



Payment summary for THE KATMINT LLC, THE KATMINT: New_Deal

Address:	180 Malcolm X Blvd Brooklyn, New York 11221	Statement Begins:	08/27/2023
		Statement Ends:	12/05/2023
Phone:	3474536609	Funded Amount:	\$75,000.00
Email:		Receipts Purchased:	\$111,000.00
Installment:	1	Ending Balance (with Fees):	\$69,834.86

Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
08/27/2023	\$0.00	\$0.00	\$111,000.00
08/28/2023	\$0.00	\$0.00	\$111,000.00
08/29/2023	\$792.86	\$792.86	\$110,207.14
08/30/2023	\$1,585.72	\$792.86	\$109,414.28
08/31/2023	\$2,378.58	\$792.86	\$108,621.42
09/01/2023	\$3,171.44	\$792.86	\$107,828.56
09/02/2023	\$3,171.44	\$0.00	\$107,828.56
09/03/2023	\$3,171.44	\$0.00	\$107,828.56
09/04/2023	\$3,171.44	\$0.00	\$107,828.56
09/05/2023	\$3,964.30	\$792.86	\$107,035.70
09/06/2023	\$4,757.16	\$792.86	\$106,242.84
09/07/2023	\$5,550.02	\$792.86	\$105,449.98
09/08/2023	\$6,342.88	\$792.86	\$104,657.12
09/09/2023	\$6,342.88	\$0.00	\$104,657.12
09/10/2023	\$6,342.88	\$0.00	\$104,657.12
09/11/2023	\$7,135.74	\$792.86	\$103,864.26
09/12/2023	\$7,928.60	\$792.86	\$103,071.40
09/13/2023	\$8,721.46	\$792.86	\$102,278.54
09/14/2023	\$9,514.32	\$792.86	\$101,485.68
09/15/2023	\$10,307.18	\$792.86	\$100,692.82
09/16/2023	\$10,307.18	\$0.00	\$100,692.82
09/17/2023	\$10,307.18	\$0.00	\$100,692.82
09/18/2023	\$11,100.04	\$792.86	\$99,899.96
09/19/2023	\$11,892.90	\$792.86	\$99,107.10
09/20/2023	\$12,685.76	\$792.86	\$98,314.24
09/21/2023	\$13,478.62	\$792.86	\$97,521.38
09/22/2023	\$14,271.48	\$792.86	\$96,728.52
09/23/2023	\$14,271.48	\$0.00	\$96,728.52
09/24/2023	\$14,271.48	\$0.00	\$96,728.52
09/25/2023	\$15,064.34	\$792.86	\$95,935.66
09/26/2023	\$15,064.34	\$0.00	\$95,935.66

Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
09/27/2023	\$15,857.20	\$792.86	\$95,142.80
09/28/2023	\$16,650.06	\$792.86	\$94,384.94
09/29/2023	\$18,235.78	\$1,585.72	\$92,799.22
09/30/2023	\$18,235.78	\$0.00	\$92,799.22
10/01/2023	\$18,235.78	\$0.00	\$92,799.22
10/02/2023	\$19,028.64	\$792.86	\$92,006.36
10/03/2023	\$19,821.50	\$792.86	\$91,213.50
10/04/2023	\$20,614.36	\$792.86	\$90,420.64
10/05/2023	\$21,407.22	\$792.86	\$89,627.78
10/06/2023	\$22,200.08	\$792.86	\$88,834.92
10/07/2023	\$22,200.08	\$0.00	\$88,834.92
10/08/2023	\$22,200.08	\$0.00	\$88,834.92
10/09/2023	\$22,200.08	\$0.00	\$88,834.92
10/10/2023	\$22,992.94	\$792.86	\$88,042.06
10/11/2023	\$23,785.80	\$792.86	\$87,249.20
10/12/2023	\$24,578.66	\$792.86	\$86,456.34
10/13/2023	\$25,371.52	\$792.86	\$85,663.48
10/14/2023	\$25,371.52	\$0.00	\$85,663.48
10/15/2023	\$25,371.52	\$0.00	\$85,663.48
10/16/2023	\$26,164.38	\$792.86	\$84,870.62
10/17/2023	\$26,164.38	\$0.00	\$84,870.62
10/18/2023	\$26,957.24	\$792.86	\$84,077.76
10/19/2023	\$27,750.10	\$792.86	\$83,319.90
10/20/2023	\$29,335.82	\$1,585.72	\$81,734.18
10/21/2023	\$29,335.82	\$0.00	\$81,734.18
10/22/2023	\$29,335.82	\$0.00	\$81,734.18
10/23/2023	\$30,128.68	\$792.86	\$80,941.32
10/24/2023	\$30,921.54	\$792.86	\$80,148.46
10/25/2023	\$31,714.40	\$792.86	\$79,355.60
10/26/2023	\$32,507.26	\$792.86	\$78,562.74
10/27/2023	\$33,300.12	\$792.86	\$77,769.88
10/28/2023	\$33,300.12	\$0.00	\$77,769.88
10/29/2023	\$33,300.12	\$0.00	\$77,769.88
10/30/2023	\$34,092.98	\$792.86	\$76,977.02
10/31/2023	\$34,885.84	\$792.86	\$76,184.16
11/01/2023	\$35,678.70	\$792.86	\$75,391.30
11/02/2023	\$36,471.56	\$792.86	\$74,598.44
11/03/2023	\$37,264.42	\$792.86	\$73,805.58
11/04/2023	\$37,264.42	\$0.00	\$73,805.58
11/05/2023	\$37,264.42	\$0.00	\$73,805.58
11/06/2023	\$38,057.28	\$792.86	\$73,012.72
11/07/2023	\$38,850.14	\$792.86	\$72,219.86
11/08/2023	\$39,250.14	\$400.00	\$71,819.86
11/09/2023	\$39,650.14	\$400.00	\$71,419.86

Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
11/10/2023	\$40,050.14	\$400.00	\$71,019.86
11/11/2023	\$40,050.14	\$0.00	\$71,019.86
11/12/2023	\$40,050.14	\$0.00	\$71,019.86
11/13/2023	\$40,450.14	\$400.00	\$70,619.86
11/14/2023	\$40,850.14	\$400.00	\$70,219.86
11/15/2023	\$41,250.14	\$400.00	\$69,819.86
11/16/2023	\$41,650.14	\$400.00	\$69,419.86
11/17/2023	\$41,650.14	\$0.00	\$69,419.86
11/18/2023	\$41,650.14	\$0.00	\$69,419.86
11/19/2023	\$41,650.14	\$0.00	\$69,419.86
11/20/2023	\$41,650.14	\$0.00	\$69,419.86
11/21/2023	\$41,650.14	\$0.00	\$69,454.86
11/22/2023	\$41,650.14	\$0.00	\$69,489.86
11/23/2023	\$41,650.14	\$0.00	\$69,489.86
11/24/2023	\$41,650.14	\$0.00	\$69,524.86
11/25/2023	\$41,650.14	\$0.00	\$69,524.86
11/26/2023	\$41,650.14	\$0.00	\$69,524.86
11/27/2023	\$41,650.14	\$0.00	\$69,559.86
11/28/2023	\$41,650.14	\$0.00	\$69,594.86
11/29/2023	\$41,650.14	\$0.00	\$69,629.86
11/30/2023	\$41,650.14	\$0.00	\$69,664.86
12/01/2023	\$41,650.14	\$0.00	\$69,699.86
12/02/2023	\$41,650.14	\$0.00	\$69,699.86
12/03/2023	\$41,650.14	\$0.00	\$69,699.86
12/04/2023	\$41,650.14	\$0.00	\$69,734.86
12/05/2023	\$41,650.14	\$0.00	\$69,834.86

Date	Fee Type	Fee Amount
09/28/2023	Bounce	\$35.00
10/19/2023	Bounce	\$35.00
11/21/2023	Bounce	\$35.00
11/22/2023	Bounce	\$35.00
11/24/2023	Bounce	\$35.00
11/27/2023	Bounce	\$35.00
11/28/2023	Bounce	\$35.00
11/29/2023	Bounce	\$35.00
11/30/2023	Bounce	\$35.00
12/01/2023	Bounce	\$35.00
12/04/2023	Bounce	\$35.00
12/05/2023	Stop_Payment	\$100.00