FILED: MONROE COUNTY CLERK 12/08/2023 12:45 AM

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023

MONROE COUNTY CLERK'S OFFICE

THIS IS NOT A BILL. THIS IS YOUR RECEIPT.

INDEX NO. E2023014746

Receipt # 3664258

Book Page CIVIL

Return To:

STEVEN ZAKHARYAYEV 10 W37th Street, RM 602 New York, NY 10018 No. Pages: 5

Instrument: EXHIBIT(S)

Control #: 202312080505 Index #: E2023014746

Date: 12/08/2023

FAMILY FUNDING GROUP LLC Time: 11:31:31 AM

BREWER CONSTRUCTION LLC BREWER, JASON DANIEL EARL

Total Fees Paid: \$0.00

Employee:

State of New York

MONROE COUNTY CLERK'S OFFICE WARNING – THIS SHEET CONSTITUTES THE CLERKS ENDORSEMENT, REQUIRED BY SECTION 317-a(5) & SECTION 319 OF THE REAL PROPERTY LAW OF THE STATE OF NEW YORK. DO NOT DETACH OR REMOVE.

JAMIE ROMEO

MONROE COUNTY CLERK

F41212080505 MONROE COUNTY CLERK 12/08/2023 12:45 AM INDIGEN #@ E202302147464746

NYSCEF DOC. NO. 3 RECEIVED NYSCEF: 12/08/2023

Deal ID FM1480

Name BREWER CONSTRUCTION LLC

Date 10/26/23

Status BOUNCING DEBITS

Funded Amt \$10,000.00
Purchased recipt \$15,500.00
Underwriting fee \$1,000.00

Type MCA

Net \$9,000.00

Paid \$7,971.48
Paid % 51.43%
Balance \$7,528.52

Default Fee \$5,000.00
Balance with default fee \$12,528.52

Date Description

10/26/23 Family Funding G FM1480 BRE Oct 26 CCD

10/27/23 Family Funding G FM1480 BRE Oct 27 CCD

10/30/23 Family Funding G FM1480 BRE Oct 30 CCD

10/31/23 Family Funding G FM1480 BRE Oct 31 CCD

11/1/23 Family Funding G FM1480 BRE Nov 1 CCD

11/2/23 Family Funding G FM1480 BRE Nov 2 CCD

11/3/23 Family Funding G FM1480 BRE Nov 3 CCD

11/6/23 Family Funding G FM1480 BRE Nov 6 CCD

11/7/23 Family Funding G FM1480 BRE Nov 7 CCD

11/8/23 Family Funding G FM1480 BRE Nov 8 CCD

11/9/23 Family Funding G FM1480 BRE Nov 9 CCD

11/10/23 Family Funding G FM1480 BRE Nov 10 CCD

11/13/23 Family Funding G FM1480 BRE Nov 13 CCD

11/14/23 Family Funding G FM1480 BRE Nov 14 CCD

11/15/23 Family Funding G FM1480 BRE Nov 15 CCD

11/16/23 Family Funding G FM1480 BRE Nov 16 CCD

11/17/23 Family Funding G FM1480 BRE Nov 17 CCD

11/20/23 Family Funding G FM1480 BRE Nov 20 CCD 11/21/23 Family Funding G FM1480 BRE Nov 21 CCD

11/22/23 R08 Payment Stopped (11/20/2023) FM1480 BREWER CONSTRUC Ending\*\*275

11/22/23 Family Funding G FM1480 BRE Nov 22 CCD

11/22/23 Family Funding G FM1480 BRE Nov 22 CCD

11/24/23 R08 Payment Stopped (11/21/2023) FM1480 BREWER CONSTRUC Ending\*\*275

11/24/23 Family Funding G FM1480 BRE Nov 24 CCD

11/27/23 R08 Payment Stopped (11/22/2023) FM1480 BREWER CONSTRUC Ending\*\*275

11/27/23 R08 Payment Stopped (11/22/2023) FM1480 BREWER CONSTRUC Ending\*\*275

11/27/23 BLUE ROCK CAPITA FM1480 BRE Nov 27 CCD

F12:45 MONROE COUNTY CLERK 12/08/2023 12:45 AM

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023

11/27/23 Family Funding G FM1480 BRE Nov 27 CCD

11/28/23 R08 Payment Stopped (11/27/2023) FM1480 BREWER CONSTRUC Ending\*\*275

11/28/23 BLUE ROCK CAPITA FM1480 BRE Nov 28 CCD

11/29/23 R08 Payment Stopped (11/27/2023) FM1480 BREWER CONSTRUC Ending\*\*275

11/29/23 R08 Payment Stopped (11/28/2023) FM1480 BREWER CONSTRUC Ending\*\*279

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NYSCEF DOC. NO. 3

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Amount

\$442.86

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F1120 MONROE COUNTY CLERK 12/08/2023 12:45 AM

NYSCEF DOC. NO. 3

RECEIVED NYSCEF: 12/08/2023

IN**index**#5 **E2023014746**1746

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