

MONROE COUNTY CLERK'S OFFICE

THIS IS NOT A BILL. THIS IS YOUR RECEIPT.

Receipt # 3673872

Book Page CIVIL

No. Pages: 2

Instrument: EXHIBIT(S)

Control #: 202312151679

Index #: E2023015092

Date: 12/15/2023

Time: 5:27:48 PM

Return To:
STEVEN ZAKHARYAYEV
10 W37th Street, RM 602
New York, NY 10018

Lionheart Funding LLC

Korifiya Inc DBA Raw Pet Food Depot
Fletcher, Omar

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



Payment Activity - Korifiya Inc 471

Amount	Status	Bank Account	Sent Date	Effective Entry Date	Date Returned	Return Code	Remaining RTR Balance	Source	Fees Balance	Trace	Payment Note
\$449.70	Success	xxx3412	01/04/2023	01/05/2023			\$22,035.30	BankUnited	\$0.00	16698	NA
\$449.70	Success	xxx3412	01/05/2023	01/06/2023			\$21,585.60	BankUnited	\$0.00	16807	NA
\$449.70	Success	xxx3412	01/06/2023	01/09/2023			\$21,135.90	BankUnited	\$0.00	16905	NA
\$449.70	Success	xxx3412	01/09/2023	01/10/2023			\$20,686.20	BankUnited	\$0.00	17001	NA
\$449.70	Success	xxx3412	01/10/2023	01/11/2023			\$20,236.50	BankUnited	\$0.00	17093	NA
\$449.70	Success	xxx3412	01/11/2023	01/12/2023			\$19,786.80	BankUnited	\$0.00	17194	NA
\$449.70	Returned	xxx3412	01/12/2023	01/13/2023	01/18/2023	R01	\$19,786.80	BankUnited	\$0.00	17287	NA
\$449.70	Returned	xxx3412	01/13/2023	01/17/2023	01/19/2023	R01	\$19,786.80	BankUnited	\$0.00	17381	NA
\$449.70	Returned	xxx3412	01/17/2023	01/18/2023	01/20/2023	R01	\$19,786.80	BankUnited	\$50.00	17469	NA
\$449.70	Returned	xxx3412	01/18/2023	01/19/2023	01/23/2023	R01	\$19,786.80	BankUnited	\$100.00	17557	NA
\$449.70	Returned	xxx3412	01/19/2023	01/20/2023	01/24/2023	R01	\$19,786.80	BankUnited	\$150.00	17648	NA
\$449.70	Success	xxx3412	01/20/2023	01/23/2023			\$19,337.10	BankUnited	\$150.00	17738	NA
\$449.70	Success	xxx3412	01/23/2023	01/24/2023			\$18,887.40	BankUnited	\$250.00	17813	NA
\$449.70	Success	xxx3412	01/24/2023	01/25/2023			\$18,437.70	BankUnited	\$250.00	17886	NA
\$449.70	Success	xxx3412	01/25/2023	01/26/2023			\$17,988.00	BankUnited	\$250.00	17969	NA
\$449.70	Success	xxx3412	01/26/2023	01/27/2023			\$17,538.30	BankUnited	\$250.00	18068	NA
\$449.70	Returned	xxx3412	01/27/2023	01/30/2023	02/01/2023	R01	\$17,538.30	BankUnited	\$250.00	18160	NA
\$449.70	Returned	xxx3412	01/30/2023	01/31/2023	02/02/2023	R01	\$17,538.30	BankUnited	\$250.00	18250	NA
\$449.70	Returned	xxx3412	01/31/2023	02/01/2023	02/03/2023	R01	\$17,538.30	BankUnited	\$300.00	18333	NA
\$449.70	Returned	xxx3412	02/01/2023	02/02/2023	02/06/2023	R01	\$17,538.30	BankUnited	\$350.00	18431	NA
\$449.70	Returned	xxx3412	02/02/2023	02/03/2023	02/07/2023	R01	\$17,538.30	BankUnited	\$400.00	18522	NA
\$449.70	Success	xxx3412	02/03/2023	02/06/2023			\$17,088.60	BankUnited	\$400.00	18603	NA
\$449.70	Success	xxx3412	02/06/2023	02/07/2023			\$16,638.90	BankUnited	\$5,500.00	18671	NA
\$449.70	Success	xxx3412	02/07/2023	02/08/2023			\$16,189.20	BankUnited	\$5,500.00	18750	NA
\$449.70	Returned	xxx3412	02/08/2023	02/09/2023	02/13/2023	R01	\$16,189.20	BankUnited	\$5,500.00	18841	NA