FILED: KINGS COUNTY CLERK 12/08/2023 10:07 AM

NYSCEF DOC. NO. 3

INDEX NO. 535901/2023

RECEIVED NYSCEF: 12/08/2023



## 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

Receipts Purchased: \$111,000.00

Installment: 1

Email:

Ending Balance (with Fees): \$69,834.86

08/27/2023         \$0.00         \$0.00         \$111,000,00           08/22/2023         \$0.00         \$0.00         \$111,000,00           08/22/2023         \$79.26         \$79.26         \$100,414,20           08/29/2023         \$1,985.72         \$72.26         \$100,414,20           08/31/2023         \$3,171,44         \$79.26         \$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           09/03/2023         \$3,171,44         \$0.00         \$107,828,56           09/03/2023         \$3,171,44         \$0.00         \$107,828,56           09/03/2023         \$3,171,44         \$0.00         \$107,828,56           09/03/2023         \$3,944,30         \$792,86         \$107,035,76           09/03/2023         \$3,944,30         \$792,86         \$107,035,76           09/03/2023         \$3,942,80         \$792,86         \$101,657,12           09/03/2023         \$3,942,81         \$0.00         \$104,657,12           09/03/2023         \$3,942,81         \$0.00         \$104,657,12           09/13/2023         \$3,942,81         \$0.00         \$103,007,48           09/13/202	Date	Total Receipts Collected to Date	Receipts Collected	Receipts Due
0629/2023         \$792.86         \$170.207.14           06/30/2023         \$1,585.72         \$792.86         \$109.414.28           08/31/2023         \$2,378.58         \$792.86         \$100.621.42           08/01/2023         \$3,171.44         \$792.86         \$107.828.56           08/02/2023         \$3,171.44         \$0.00         \$107.828.56           08/04/2023         \$3,171.44         \$0.00         \$107.828.56           08/04/2023         \$3,171.44         \$0.00         \$107.828.56           08/04/2023         \$3,171.44         \$0.00         \$107.828.56           08/04/2023         \$3,196.30         \$792.86         \$100.782.56           08/06/2023         \$3,560.30         \$792.86         \$105.49.93           08/07/2023         \$5,550.02         \$792.86         \$105.49.93           08/09/2023         \$6,342.88         \$0.00         \$104.657.12           08/10/2023         \$6,342.88         \$0.00         \$104.657.12           08/11/2023         \$7,928.60         \$792.86         \$103.074.60           08/11/2023         \$7,928.60         \$792.86         \$103.074.60           08/11/2023         \$8,721.40         \$792.86         \$100.692.82           08/11/2023	08/27/2023	\$0.00	\$0.00	\$111,000.00
009/00/2023         \$1,585.72         \$792.86         \$100.41.42           00/01/2023         \$2,378.58         \$792.86         \$100.621.42           09/01/2023         \$3,171.44         \$792.86         \$107.828.56           09/02/2023         \$3,171.44         \$0.00         \$107.828.56           09/04/2023         \$3,171.44         \$0.00         \$107.828.56           09/04/2023         \$3,171.44         \$0.00         \$107.828.56           09/06/2023         \$3,964.30         \$792.86         \$100.428.66           09/06/2023         \$5,550.02         \$792.86         \$106.428.40           09/07/2023         \$5,550.02         \$792.86         \$104.657.12           09/08/2023         \$6,342.88         \$0.00         \$104.657.12           09/10/2023         \$6,342.88         \$0.00         \$104.657.12           09/10/2023         \$6,342.88         \$0.00         \$104.657.12           09/10/2023         \$6,342.88         \$0.00         \$104.657.12           09/10/2023         \$7,928.60         \$792.86         \$103.071.40           09/10/2023         \$8,721.40         \$792.86         \$103.071.40           09/10/2023         \$1,000.00         \$10.000.00         \$10.000.00	08/28/2023	\$0.00	\$0.00	\$111,000.00
08/31/2023         \$2,378.58         \$792.86         \$108,621.42           08/01/2023         \$3,171.44         \$792.86         \$107,828.56           08/02/2023         \$3,171.44         \$0.00         \$107,828.56           08/03/2023         \$3,171.44         \$0.00         \$107,828.56           08/04/2023         \$3,171.44         \$0.00         \$107,828.56           08/05/2023         \$3,964.30         \$792.86         \$107,035.70           09/06/2023         \$4,767.16         \$792.86         \$106,242.84           08/07/2023         \$5,550.02         \$792.86         \$104,667.12           08/09/2023         \$6,342.88         \$9.00         \$104,667.12           08/10/2023         \$6,342.88         \$0.00         \$104,667.12           08/11/2023         \$7,35.74         \$792.86         \$103,842.80           08/11/2023         \$7,928.60         \$792.86         \$103,871.40           08/11/2023         \$7,928.60         \$792.86         \$103,871.40           08/11/2023         \$1,0307.18         \$792.86         \$101,485.86           08/11/2023         \$10,307.18         \$90.00         \$100,682.82           08/11/2023         \$10,307.18         \$0.00         \$100,682.82 <tr< td=""><td>08/29/2023</td><td>\$792.86</td><td>\$792.86</td><td>\$110,207.14</td></tr<>	08/29/2023	\$792.86	\$792.86	\$110,207.14
0901/2023         \$3,171.44         \$792.86         \$107,825.56           0902/2023         \$3,171.44         \$0.00         \$107,825.56           0903/2023         \$3,171.44         \$0.00         \$107,825.56           0904/2023         \$3,171.44         \$0.00         \$107,825.56           0905/2023         \$3,984.30         \$792.86         \$107,035.70           0906/2023         \$4,767.16         \$792.86         \$105,449.84           0907/2023         \$5,550.02         \$792.86         \$105,449.84           0909/2023         \$6,342.88         \$792.86         \$104,667.12           0909/2023         \$6,342.88         \$9.00         \$104,667.12           0909/2023         \$6,342.88         \$0.00         \$104,667.12           0909/2023         \$6,342.88         \$0.00         \$104,667.12           0909/2023         \$6,342.88         \$0.00         \$104,667.12           0909/2023         \$7,755.74         \$792.86         \$103,864.26           091/2023         \$7,752.60         \$792.86         \$103,864.26           091/2023         \$1,000.4         \$792.86         \$100,868.28           091/2023         \$10,307.18         \$0.00         \$100,688.28           091/2023 </td <td>08/30/2023</td> <td>\$1,585.72</td> <td>\$792.86</td> <td>\$109,414.28</td>	08/30/2023	\$1,585.72	\$792.86	\$109,414.28
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         \$104,857.12           09/09/2023         \$6,342.88         \$0.00         \$104,857.12           09/09/2023         \$6,342.88         \$0.00         \$104,857.12           09/10/2023         \$6,342.88         \$0.00         \$104,857.12           09/11/2023         \$6,342.88         \$0.00         \$104,857.12           09/11/2023         \$7,928.60         \$792.86         \$103,071.40           09/11/2023         \$7,928.60         \$792.86         \$103,071.40           09/11/2023         \$8,721.46         \$792.86         \$100,072.72           09/11/2023         \$1,0307.18         \$9.00         \$100,692.82           09/11/2023         \$1,0307.18         \$9.00         \$100,692.82           09/11/2023         \$1,0307.18         \$0.00         \$100,692.82	08/31/2023	\$2,378.58	\$792.86	\$108,621.42
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         \$4,767.16         \$792.86         \$106,242.84           09/07/2023         \$5,550.02         \$792.86         \$105,449.98           09/08/2023         \$6,342.88         \$9.00         \$104,657.12           09/10/2023         \$6,342.88         \$0.00         \$104,657.12           09/11/2023         \$6,342.88         \$0.00         \$104,657.12           09/11/2023         \$7,135.74         \$792.86         \$103,084.26           09/11/2023         \$7,928.60         \$792.86         \$103,071.40           09/13/2023         \$8,721.46         \$792.86         \$103,071.40           09/14/2023         \$10,307.18         \$792.86         \$100,092.82           09/14/2023         \$10,307.18         \$0.00         \$100,692.82           09/14/2023         \$10,307.18         \$0.00         \$100,692.82           09/14/2023         \$11,100.04         \$792.86         \$99,899.90           09/14/2023         \$11,268.57         \$792.86         \$99,899.90 <tr< td=""><td>09/01/2023</td><td>\$3,171.44</td><td>\$792.86</td><td>\$107,828.56</td></tr<>	09/01/2023	\$3,171.44	\$792.86	\$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         \$105,242.84           09/07/2023         \$5,550.02         \$792.86         \$105,449.98           09/08/2023         \$6,342.88         \$0,00         \$104,657.12           09/10/2023         \$6,342.88         \$0,00         \$104,657.12           09/11/2023         \$7,357.4         \$792.86         \$103,864.26           09/12/2023         \$7,928.60         \$792.86         \$103,874.26           09/14/2023         \$8,742.146         \$792.86         \$103,084.26           09/14/2023         \$8,751.432         \$792.86         \$101,485.86           09/14/2023         \$8,714.32         \$792.86         \$100,692.82           09/14/2023         \$10,307.18         \$0.00         \$100,692.82           09/14/2023         \$10,307.18         \$0.00         \$100,692.82           09/14/2023         \$11,400.04         \$792.86         \$99,909.07           09/12/2023         \$11,400.04         \$792.86         \$99,909.07           09/12/2023         \$13,478.62         \$792.86         \$99,752.13	09/02/2023	\$3,171.44	\$0.00	\$107,828.56
09/05/2023         \$3,964.30         \$792.86         \$107,035.70           09/05/2023         \$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         \$100,862.82           09/16/2023         \$10,307.18         \$792.86         \$100,662.82           09/17/2023         \$10,307.18         \$0.00         \$100,662.82           09/18/2023         \$11,400.4         \$792.86         \$99,899.90           09/19/2023         \$11,892.90         \$792.86         \$99,807.10           09/20/2023         \$13,476.62         \$792.86         \$99,807.85.52           09/21/2023         \$13,471.48         \$0.00         \$96,728.52	09/03/2023	\$3,171.44	\$0.00	\$107,828.56
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         \$7,286.0         \$792.86         \$103,071.40           09/13/2023         \$8,721.46         \$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           09/17/2023         \$11,00.04         \$792.86         \$99,899.99           09/19/2023         \$11,100.04         \$792.86         \$99,899.99           09/19/2023         \$11,892.90         \$792.86         \$99,891.07.10           09/20/2023         \$13,478.62         \$792.86         \$99,575.21.38           09/21/2023         \$14,271.48         \$0.00         \$96,728.52	09/04/2023	\$3,171.44	\$0.00	\$107,828.56
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         \$102,278.54           09/14/2023         \$8,721.46         \$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           09/17/2023         \$11,00.04         \$792.86         \$99,899.99           09/19/2023         \$11,100.04         \$792.86         \$99,899.99           09/19/2023         \$11,486.62         \$792.86         \$99,899.99           09/19/2023         \$11,492.90         \$792.86         \$99,899.99           09/20/2023         \$13,478.62         \$792.86         \$98,314.24           09/21/2023         \$14,271.48         \$0.00         \$96,728.52	09/05/2023	\$3,964.30	\$792.86	\$107,035.70
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         \$100,692.82           09/15/2023         \$10,307.18         \$9.00         \$100,692.82           09/16/2023         \$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         \$13,478.62         \$792.86         \$99,107.10           09/21/2023         \$13,478.62         \$792.86         \$96,728.52           09/22/2023         \$14,271.48         \$90.00         \$96,728.52           09/23/2023         \$14,271.48         \$0.00         \$96,728.52           09/23/2023         \$14,271.48         \$0.00         \$96,728.52 <tr< td=""><td>09/06/2023</td><td>\$4,757.16</td><td>\$792.86</td><td>\$106,242.84</td></tr<>	09/06/2023	\$4,757.16	\$792.86	\$106,242.84
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         \$102,278.54           09/13/2023         \$8,721.46         \$792.86         \$101,485.68           09/14/2023         \$9,514.32         \$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         \$11,307.18         \$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         \$13,478.62         \$792.86         \$98,314.24           09/21/2023         \$14,271.48         \$792.86         \$96,728.52           09/22/2023         \$14,271.48         \$0.00         \$96,728.52           09/23/2023         \$14,271.48         \$0.00         \$96,728.52           09/24/2023         \$15,064.34         \$792.86         \$95,935.66 <td>09/07/2023</td> <td>\$5,550.02</td> <td>\$792.86</td> <td>\$105,449.98</td>	09/07/2023	\$5,550.02	\$792.86	\$105,449.98
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           09/18/2023         \$11,100.04         \$792.86         \$99,899.96           09/19/2023         \$11,892.90         \$792.86         \$99,107.10           09/20/2023         \$13,478.62         \$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           09/24/2023         \$14,271.48         \$0.00         \$96,728.52           09/24/2023         \$14,271.48         \$0.00         \$96,728.52 <t< td=""><td>09/08/2023</td><td>\$6,342.88</td><td>\$792.86</td><td>\$104,657.12</td></t<>	09/08/2023	\$6,342.88	\$792.86	\$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         09/18/2023       \$11,100.04       \$792.86       \$99,899.96         09/19/2023       \$11,892.90       \$792.86       \$99,107.10         09/20/2023       \$13,478.62       \$792.86       \$98,314.24         09/21/2023       \$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         09/24/2023       \$14,271.48       \$0.00       \$96,728.52         09/24/2023       \$15,064.34       \$792.86       \$95,935.66	09/09/2023	\$6,342.88	\$0.00	\$104,657.12
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         09/18/2023       \$11,100.04       \$792.86       \$99,899.96         09/19/2023       \$11,892.90       \$792.86       \$99,107.10         09/20/2023       \$13,478.62       \$792.86       \$99,314.24         09/21/2023       \$13,478.62       \$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         09/24/2023       \$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	09/10/2023	\$6,342.88	\$0.00	\$104,657.12
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       \$11,307.18       \$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       \$13,478.62       \$792.86       \$98,314.24         09/21/2023       \$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         09/24/2023       \$15,064.34       \$792.86       \$95,935.66	09/11/2023	\$7,135.74	\$792.86	\$103,864.26
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       \$99,314.24         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	09/12/2023	\$7,928.60	\$792.86	\$103,071.40
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       \$99,314.24         09/21/2023       \$12,685.76       \$792.86       \$98,314.24         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         09/24/2023       \$14,271.48       \$0.00       \$96,728.52         09/25/2023       \$15,064.34       \$792.86       \$95,935.66	09/13/2023	\$8,721.46	\$792.86	\$102,278.54
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       \$14,271.48       \$0.00       \$96,728.52         09/25/2023       \$15,064.34       \$792.86       \$95,935.66	09/14/2023	\$9,514.32	\$792.86	\$101,485.68
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         09/24/2023       \$14,271.48       \$0.00       \$96,728.52         09/25/2023       \$14,271.48       \$0.00       \$96,728.52         09/25/2023       \$15,064.34       \$792.86       \$95,935.66	09/15/2023	\$10,307.18	\$792.86	\$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	09/16/2023	\$10,307.18	\$0.00	\$100,692.82
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         09/24/2023       \$14,271.48       \$0.00       \$96,728.52         09/25/2023       \$14,271.48       \$0.00       \$96,728.52         09/25/2023       \$15,064.34       \$792.86       \$95,935.66	09/17/2023	\$10,307.18	\$0.00	\$100,692.82
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	09/18/2023	\$11,100.04	\$792.86	\$99,899.96
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	09/19/2023	\$11,892.90	\$792.86	\$99,107.10
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	09/20/2023	\$12,685.76	\$792.86	\$98,314.24
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	09/21/2023	\$13,478.62	\$792.86	\$97,521.38
09/24/2023       \$14,271.48       \$0.00       \$96,728.52         09/25/2023       \$15,064.34       \$792.86       \$95,935.66	09/22/2023	\$14,271.48	\$792.86	\$96,728.52
09/25/2023 \$15,064.34 \$792.86 \$95,935.66	09/23/2023	\$14,271.48	\$0.00	\$96,728.52
	09/24/2023	\$14,271.48	\$0.00	\$96,728.52
09/26/2023 \$15,064.34 \$0.00 \$95,935.66	09/25/2023	\$15,064.34	\$792.86	\$95,935.66
	09/26/2023	\$15,064.34	\$0.00	\$95,935.66

## FILED: KINGS COUNTY CLERK 12/08/2023 10:07 AM

NYSCEF DOC. NO. 3

INDEX NO. 535901/2023

RECEIVED NYSCEF: 12/08/2023

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

## FILED: KINGS COUNTY CLERK 12/08/2023 10:07 AM

NYSCEF DOC. NO. 3

INDEX NO. 535901/2023

RECEIVED NYSCEF: 12/08/2023

Date Total	al 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