

MONROE COUNTY CLERK'S OFFICE

THIS IS NOT A BILL. THIS IS YOUR RECEIPT.

Receipt # 3673871

Book Page CIVIL

No. Pages: 2

Instrument: EXHIBIT(S)

Control #: 202312151678

Index #: E2023015092

Date: 12/15/2023

Time: 5:27:44 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 410

Amount	Status	Bank Account	Sent Date	Effective Entry Date	Date Returned	Return Code	Remaining RTR Balance	Source	Fees Balance	Trace	Payment Note
\$749.50	Success	xxx3412	11/29/2022	11/30/2022			\$59,210.50	BankUnited	\$0.00	13822	NA
\$749.50	Success	xxx3412	11/30/2022	12/01/2022			\$58,461.00	BankUnited	\$0.00	13939	NA
\$749.50	Success	xxx3412	12/01/2022	12/02/2022			\$57,711.50	BankUnited	\$0.00	14072	NA
\$749.50	Success	xxx3412	12/02/2022	12/05/2022			\$56,962.00	BankUnited	\$0.00	14200	NA
\$749.50	Success	xxx3412	12/05/2022	12/06/2022			\$56,212.50	BankUnited	\$0.00	14324	NA
\$749.50	Success	xxx3412	12/06/2022	12/07/2022			\$55,463.00	BankUnited	\$0.00	14447	NA
\$749.50	Success	xxx3412	12/07/2022	12/08/2022			\$54,713.50	BankUnited	\$0.00	14568	NA
\$749.50	Success	xxx3412	12/08/2022	12/09/2022			\$53,964.00	BankUnited	\$0.00	14690	NA
\$749.50	Success	xxx3412	12/09/2022	12/12/2022			\$53,214.50	BankUnited	\$0.00	14813	NA
\$749.50	Success	xxx3412	12/12/2022	12/13/2022			\$52,465.00	BankUnited	\$0.00	14933	NA
\$749.50	Success	xxx3412	12/13/2022	12/14/2022			\$51,715.50	BankUnited	\$0.00	15060	NA
\$749.50	Success	xxx3412	12/14/2022	12/15/2022			\$50,966.00	BankUnited	\$0.00	15180	NA
\$749.50	Success	xxx3412	12/15/2022	12/16/2022			\$50,216.50	USIO	\$0.00	15283	NA
\$749.50	Success	xxx3412	12/16/2022	12/19/2022			\$49,467.00	USIO	\$0.00	15418	NA
\$749.50	Success	xxx3412	12/19/2022	12/20/2022			\$48,717.50	USIO	\$0.00	15538	NA
\$749.50	Success	xxx3412	12/20/2022	12/21/2022			\$47,968.00	USIO	\$0.00	15652	NA
\$749.50	Success	xxx3412	12/21/2022	12/22/2022			\$47,218.50	USIO	\$0.00	15760	NA
\$749.50	Success	xxx3412	12/22/2022	12/23/2022			\$46,469.00	USIO	\$0.00	15878	NA
\$749.50	Success	xxx3412	12/23/2022	12/27/2022			\$45,719.50	USIO	\$0.00	15995	NA
\$749.50	Success	xxx3412	12/27/2022	12/28/2022			\$44,970.00	USIO	\$0.00	16109	NA
\$749.50	Success	xxx3412	12/28/2022	12/29/2022			\$44,220.50	USIO	\$0.00	16220	NA
\$749.50	Success	xxx3412	12/29/2022	12/30/2022			\$43,471.00	USIO	\$0.00	16331	NA
\$749.50	Success	xxx3412	12/30/2022	01/03/2023			\$42,721.50	USIO	\$0.00	16445	NA
\$749.50	Success	xxx3412	01/03/2023	01/04/2023			\$41,972.00	USIO	\$0.00	16545	NA
\$749.50	Success	xxx3412	01/04/2023	01/05/2023			\$41,222.50	USIO	\$0.00	16644	NA
\$749.50	Success	xxx3412	01/05/2023	01/06/2023			\$40,473.00	USIO	\$0.00	16757	NA
\$749.50	Success	xxx3412	01/06/2023	01/09/2023			\$39,723.50	USIO	\$0.00	16856	NA
\$749.50	Success	xxx3412	01/09/2023	01/10/2023			\$38,974.00	USIO	\$0.00	16948	NA
\$749.50	Success	xxx3412	01/10/2023	01/11/2023			\$38,224.50	USIO	\$0.00	17044	NA
\$749.50	Success	xxx3412	01/11/2023	01/12/2023			\$37,475.00	USIO	\$0.00	17134	NA
\$749.50	Success	xxx3412	01/12/2023	01/13/2023			\$36,725.50	USIO	\$0.00	17235	NA
\$749.50	Success	xxx3412	01/13/2023	01/17/2023			\$35,976.00	USIO	\$0.00	17332	NA
\$749.50	Returned	xxx3412	01/17/2023	01/18/2023	01/24/2023	R01	\$35,976.00	USIO	\$0.00	17427	NA
\$749.50	Returned	xxx3412	01/18/2023	01/19/2023	01/24/2023	R01	\$35,976.00	USIO	\$0.00	17508	NA
\$749.50	Returned	xxx3412	01/19/2023	01/20/2023	01/25/2023	R01	\$35,976.00	USIO	\$0.00	17601	NA
\$749.50	Success	xxx3412	01/20/2023	01/23/2023			\$35,226.50	USIO	\$0.00	17689	NA
\$749.50	Returned	xxx3412	01/23/2023	01/24/2023	01/27/2023	R01	\$35,226.50	USIO	\$150.00	17776	NA
\$749.50	Returned	xxx3412	01/24/2023	01/25/2023	01/30/2023	R01	\$35,226.50	USIO	\$150.00	17843	NA
\$749.50	Success	xxx3412	01/25/2023	01/26/2023			\$34,477.00	USIO	\$200.00	17920	NA
\$749.50	Returned	xxx3412	01/26/2023	01/27/2023	02/01/2023	R01	\$34,477.00	USIO	\$250.00	18003	NA
\$749.50	Success	xxx3412	01/27/2023	01/30/2023			\$33,727.50	USIO	\$250.00	18104	NA
\$749.50	Returned	xxx3412	01/30/2023	01/31/2023	02/03/2023	R01	\$33,727.50	USIO	\$300.00	18196	NA
\$749.50	Returned	xxx3412	01/31/2023	02/01/2023	02/06/2023	R01	\$33,727.50	USIO	\$300.00	18284	NA
\$749.50	Returned	xxx3412	02/01/2023	02/02/2023	02/07/2023	R01	\$33,727.50	USIO	\$350.00	18374	NA
\$749.50	Returned	xxx3412	02/02/2023	02/03/2023	02/08/2023	R01	\$33,727.50	USIO	\$400.00	18463	NA
\$749.50	Success	xxx3412	02/03/2023	02/06/2023			\$32,978.00	USIO	\$400.00	18548	NA
\$749.50	Returned	xxx3412	02/06/2023	02/07/2023	02/10/2023	R01	\$32,978.00	USIO	\$5,500.00	18628	NA
\$749.50	Returned	xxx3412	02/07/2023	02/08/2023	02/13/2023	R01	\$32,978.00	USIO	\$5,500.00	18698	NA
\$749.50	Success	xxx3412	02/08/2023	02/09/2023			\$32,228.50	USIO	\$5,550.00	18779	NA
\$3,000.00		NA		02/28/2023			\$29,228.50	Wire Payment	\$5,600.00	NA	NA
\$4,500.00		NA		03/28/2023			\$24,728.50	Wire Payment	\$5,600.00	NA	Wire in Opt
\$6,670.73		NA		05/05/2023			\$18,057.77	Wire Payment	\$5,600.00	NA	NA