

e-Payment Confirmation

You have successfully completed the e-Payment Wizard. Summary of Tasks Completed:

• Payment Entered By: Louis Pereira

• Payment Entered Time: 5/11/2017 7:08 PM

• Payment Source: Borrower

• Selected 1 Account to make a payment on.

List of Account(s):

1104-13292 Pena Logistics LLC 110.54

Reference Number: 37267

Check Number: N/A

• Scheduled Post Date: 5/12/2017

• Total Amount: 113.54

Note: The E-payment Cut-off time is 4:00 PM EST. Any payment made after that time will be posted on the next business day. The Scheduled Post Date indicates the date this payment will be posted to your account.