

Talbi Logistics LLC (MC-827893)

Sofiane
RALEIGH, NC 27617
(919) 592-3464

Notice of Assignment and Change of Payee

February, 06 2018

Attention:

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We are pleased to inform you we have established a working relationship that provides Talbi Logistics LLC (MC-827893) with a working capital line of credit. These funds will enable further growth and expansion from which we and our customers will benefit, both now and in the future. Accordingly, we have assigned all present and future Accounts Receivable with your company to OTR Capital, LLC.

This letter hereby authorizes and instructs you to remit your payment of all invoices from Talbi Logistics LLC (MC-827893) directly to OTR Capital, LLC, and to continue to do so until notified otherwise by OTR Capital, LLC. Payments made to any party except OTR Capital, LLC will not relieve your obligation for Accounts Payables due Talbi Logistics LLC (MC-827893), and this notice may not be revoked except in writing by an officer of OTR Capital, LLC.

Please make your checks payable to, and send them to:

OTR Capital, LLC FBO Talbi Logistics LLC (MC-827893)
Dept, #390. P.O. Box 1000
Memphis, Tennessee 38148-0390

Your cooperation is appreciated. Please sign below and return via fax to 770-882-0125 at your earliest convenience so we know you have made the needed changes in your Accounts Payable system. Please keep a copy of this letter for your records.

Should you have any questions concerning this letter, please call OTR Capital, LLC at 770-882-0124 or Talbi Logistics LLC (MC-827893) at (919) 592-3464.

Sincerely,
Talbi Logistics LLC (MC-827893)



Name: Sofiane Talbi

Title: Owner

Received and acknowledged by customer of: Talbi Logistics LLC (MC-827893)

Company Name: #####

Signature: _____

Print Name: _____

Title: _____

Date: _____