

FED WIRE TRANSFER

Date:5/19/2017

Client: Carter Transportation Services, Inc

Client Id#: F33500

Relation: Carter Transportation Services, Inc

Relation Id#: F33501

From Account: ****0838

Amount: \$ 1,565.65

To: Bank of the North Georgia

ABA#: 261170290

For Credit To: Carter Transportation Services, Inc

Account#: 1001768355

Wire Instructions: Carter Transportation Services, Inc

Prepared By: BL

Repeat Code:

Reviewed By: _____

Advance # : _____ **of** _____

Sequence#: 22422238

Wired By: _____

Fed Ref#: _____

05/19/17
09:32:05 AM

Transfac Capital
CLIENT SUMMARY REPORT
From 05/19/2017 To 05/19/2017
For Client F33500
Company Id FMF

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Ver. 3.4.0.155

Client: F33500 Carter Transportation Services, Inc
Relation: F33501 Carter Transportation Services, Inc

Relation Credit Limit: 50,000.00

OUTSTANDING		NET FUNDS EMPLOYED		RESERVE	
Beginning Balance	34,962.00	Beginning Balance	33,202.65	Beginning Balance	11.25
Gross Purchases	1,652.00	Advances (Actual)	0.00	Plus Rebates	0.00
Collections	0.00	Carrier/Vendor Adv	0.00	Plus Non-Factored (NF,NC)	0.00
Ending Balance	36,614.00	Less Payments	0.00	Plus Chbks Paid (PCB,UCB)	0.00
		Less Applied Cash	0.00	Less Disb (RD, VND)	0.00
A/R Fee Basis	36,614.00	Less Non-Fact. (NF,NC)	0.00	Less Disbrsmts (RN)	0.00
Ineligible	450.00	Less Chbks Paid (PCB,UCB)	0.00	Less Reserves Applied	0.00
Special Reserve	0.00	Less Rsv Adj (RA)	0.00	Less Charges (RC)	0.00
Availability	1,153.15	Plus Rsv Disb	0.00	Adjustments (RA)	0.00
		Plus Carrier Rsv Disb	0.00	Plus Inv Adj (IA)	0.00
		Plus Fees Earned	0.00	Less Fee Adj (RF,NRF)	0.00
		Plus Rsv Chgs (RC)	0.00	From Advances - Client	1,569.40
		Ending Balance	33,202.65	From Advances - Carrier	0.00
CASH RECEIVED				Ending Balance	1,580.65
Payments	0.00				
Chbk Payments	0.00	CASH DISBURSED			
Unapplied Cash	0.00	Gross Advances	1,569.40	Accrued Reserve	900.36
New Non-Factored	0.00	Less Held in Rsv	1,569.40	Plus Carrier Reserve	0.00
Late Fee Payment	0.00	Less Carrier/Vendor Adv	0.00	Total	2,481.01
Total	0.00	Net Advances	0.00		
		Rsv Disbursed	0.00		
		NF Disbursed	0.00	FEES	
UNAPPLIED CASH		Carrier Rsv Disb	0.00	Earned For Period	0.00
Beginning Balance	3,093.16	Total	0.00	Initial Fees	0.00
Received	0.00			Incr Fees	0.00
Less Applied	0.00			Daily Fees	0.00
Less Conv to NF, UCB	0.00	SETTLEMENT		NFE/NRF Fees	0.00
Adjustments	0.00	Ending NFE	33,202.65	Manual Fee Adjs	0.00
Ending Balance	3,093.16	Plus Accrued Fees	930.34	Earned MTD	885.31
		Plus Accr NFE/NRF Fees	0.00	Accrued Fees	930.34
		Plus Late Charges	0.00	Accr NFE/NRF Fees	0.00
NON-FACTORED CASH		Less Unapp. Cash	3,093.16	Total Fees MTD	1,815.65
Beginning Balance	19,684.34	Net Owed	31,039.83	Less Accrued BOM	1,092.26
Non-factored Cash Recd	0.00			Net Fees MTD	723.39
NF Cash conv. from UC	0.00				
NF Disbursed	0.00				
Ending Balance	19,684.34				

Relation is in balance.

Company Id FMF
For Client: Carter Transportation Services, Inc

(Format 1)

Sched No	Purchase Date	Account Id	Debtor Name	Invoice Id	Invoice Date	Due Date	Invoice Amt	Dilution	Balance Purchased	Advance Percent	Computed Advance
Relation: F33501 Client: F33500 Carter Transportation Services, Inc											
603	05/19/2017	Carter GMS	Georgia Masonry	4577	05/19/2017	06/18/2017	500.00	0.00	500.00	95.00%	475.00
603	05/19/2017	Carter GMS	Georgia Masonry	4578	05/19/2017	06/18/2017	384.00	0.00	384.00	95.00%	364.80
603	05/19/2017	Carter GMS	Georgia Masonry	4579	05/19/2017	06/18/2017	384.00	0.00	384.00	95.00%	364.80
603	05/19/2017	Carter GMS	Georgia Masonry	4580	05/19/2017	06/18/2017	384.00	0.00	384.00	95.00%	364.80
Schedule Totals:							1,652.00	0.00	1,652.00		1,569.40
Advance											0.00
Net to Reserve											1,569.40
Invoice Count:											4

Transfac Capital Inc
Client Ledger Report
For 05/01/2017
Client Report
Company Id FMF
Adv Rate 95.00%
Initial Fee 2.50%
Clearing Days (In / Out) 0/0
Min Monthly Fee 0.00

Carter Transportation Services, Inc
6723 Jojanne Lane
Lithonia, GA 30038

Client Id F33500
Relation Id F33501

Date	Outstanding Balance	Purchases	Crdt/Dsct Rsrv Applied	A/R Cash	Disbursement	NF/PCB Recd UCB Applied	Reserve Charges	Fees Earned	Reserve Inv Adjust	NFE Balance	Closed Inv Rebates	Earned Rsrv Balance
Prior	43,164.00									41,005.80		0.00
05/01	44,898.00	1,734.00	0.00	0.00	1,632.30	0.00	15.00	0.00	0.00	42,653.10	0.00	0.00
05/02	47,966.00	3,068.00	0.00	0.00	2,899.60	0.00	15.00	0.00	0.00	45,567.70	0.00	0.00
05/03	48,866.00	900.00	0.00	0.00	853.00	0.00	2.00	0.00	0.00	46,422.70	0.00	0.00
05/04	15,606.00	1,275.00	16.00	34,519.00	1,209.25	131.00	2.00	874.06	0.00	13,858.01	852.69	967.69
05/05	17,552.00	1,946.00	0.00	0.00	2,801.39	0.00	15.00	0.00	0.00	16,674.40	0.00	0.00
05/06	17,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,674.40	0.00	0.00
05/07	17,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,674.40	0.00	0.00
05/08	19,097.00	1,545.00	0.00	0.00	1,452.75	0.00	15.00	0.00	0.00	18,142.15	0.00	0.00
05/09	20,880.00	1,783.00	0.00	0.00	1,678.85	0.00	15.00	0.00	0.00	19,836.00	0.00	0.00
05/10	22,925.00	2,045.00	0.00	0.00	1,927.75	0.00	15.00	0.00	0.00	21,778.75	0.00	0.00
05/11	24,970.00	2,045.00	0.00	0.00	1,927.75	0.00	15.00	0.00	0.00	23,721.50	0.00	0.00
05/12	27,104.00	2,134.00	0.00	0.00	2,012.30	0.00	15.00	0.00	0.00	25,748.80	0.00	0.00
05/13	27,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,748.80	0.00	0.00
05/14	27,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,748.80	0.00	0.00
05/15	28,756.00	1,652.00	0.00	0.00	1,554.40	0.00	15.00	0.00	0.00	27,318.20	0.00	0.00
05/16	30,506.00	1,750.00	0.00	0.00	1,647.50	0.00	15.00	0.00	0.00	28,980.70	0.00	0.00
05/17	33,785.00	3,279.00	0.00	0.00	3,100.05	0.00	15.00	0.00	0.00	32,095.75	0.00	0.00
05/18	34,962.00	1,627.00	0.00	450.00	1,530.65	0.00	15.00	11.25	0.00	33,202.65	11.25	11.25
05/19	36,614.00	1,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,202.65	0.00	1,580.65
Totals:		28,435.00	16.00	34,969.00	26,227.54	131.00	184.00	885.31	0.00		863.94	
=====												

	Earned	Accrued	Total		
Initial Fees	874.81	915.49	1,790.30	Outstanding Balance	36,614.00
Factor Fees	10.50	14.85	25.35		
NFE Fees	0.00	0.00	0.00	Actual Reserve	3,411.35
Reserve Charges	184.00	0.00	184.00	Less Accrued Fees	930.34
Total Monthly Fees/Charges	1,069.31	930.34	1,999.65	Less Accrued NFE Fees	0.00
				Less Accrued Reserve	900.36
				Less Ineligibles	450.00
Ending Unapplied Cash Bal	3,093.16			Refundable Reserve	1,130.65

Transfac Capital
Status Update Job
For Relation F33501
As Of 05/19/2017
Updated All Account Agings At Relation Level

Relation Id	Account Id	Message
F33501		ACCOUNT INELIGIBLES FOR THIS RELATION:
	Carter GMS	Georgia Masonry Supply Inc
		Due to Past Due: 450.00 Working to apply UC cash today
		Total Account Ineligibles: 450.00
Ineligibles for Relation F33501:		
		Due to Past Due: 450.00
		Total Relation Ineligibles: 450.00

FED WIRE TRANSFER

Date: 5/19/2017

Client: Don Canepa dba Don's Transport
Client Id#: 81100

Relation: Don Canepa dba Don's Transport
Relation Id#: 81101

From Account: *****0838

Amount: \$ 14,325.79

To: Chase Bank

ABA#: 322271627

For Credit To: Don Canepa dba Don's Transport

Account#: 4221239779

Wire Instructions: Don Transport

Prepared By: DLF

Repeat Code:

Reviewed By: _____

Advance # : _____ **of** _____

Sequence#: 22424142

Wired By: _____

Fed Ref#: _____

05/19/17
07:46:15 AM

Transfac Capital LLC - Portland
CLIENT SUMMARY REPORT
From 05/19/2017 To 05/19/2017
For Client 81100
Company Id PDX

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Ver. 3.4.0.155

Client: 81100 Don Canepa dba Don's Transport

Client Credit Limit: 277,777.77

OUTSTANDING

Beginning Balance	20,944.44	Beginning Balance
Gross Purchases	16,449.88	Advances (Actual)
Collections	0.00	Less Payments
Ending Balance	37,394.32	Less Applied Cash
		Less Non-Fact. (NF,NC)
A/R Fee Basis	37,536.00	Less Chbks Paid (PCB,UCB)
Ineligible	0.00	Less Rsv Adj (RA)
Special Reserve	0.00	Plus Rsv Disb
Availability	15,297.08	Plus Fees Earned
		Plus Rsv Chgs (RC)
		Ending Balance

NET FUNDS EMPLOYED

FEES

18,043.71	Earned For Period	296.10
0.00	Initial Fees	296.10
0.00	Incr Fees	0.00
0.00	Daily Fees	0.00
0.00	NFE/NRF Fees	0.00
0.00	Manual Fee Adjs	0.00
0.00	Earned MTD	1,071.98
0.00	Accrued Fees	31.62
296.10	Accr NFE/NRF Fees	0.00
18.00	Total Fees MTD	1,103.60
18,357.81	Less Accrued BOM	128.15
	Net Fees MTD	975.45

CASH RECEIVED

Payments	0.00	Gross Advances
Chbk Payments	0.00	Less Held in Rsv
Unapplied Cash	0.00	Net Advances
New Non-Factored	0.00	Rsv Disbursed
Late Fee Payment	0.00	NF Disbursed
Total	0.00	Total

CASH DISBURSED

UNAPPLIED CASH

Beginning Balance	0.00	Ending NFE
Received	0.00	Plus Accrued Fees
Less Applied	0.00	Plus Accr NFE/NRF Fees
Less Conv to NF, UCB	0.00	Plus Late Charges
Adjustments	0.00	Less Unapp. Cash
Ending Balance	0.00	Net Owed

18,357.81
31.62
0.00
0.00
0.00
18,389.43

SETTLEMENT

NON-FACTORED CASH

Beginning Balance	12,702.59
Non-factored Cash Recd	0.00
NF Cash conv. from UC	0.00
NF Disbursed	0.00
Ending Balance	12,702.59

Client is in balance.

05/19/17
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Transfac Capital LLC - Portland
PURCHASES & ADVANCES REPORT

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Ver. 3.4.0.155

From 05/19/2017 To 05/19/2017

Company Id PDX

(Format 1)

For Client: Don Canepa dba Don's Transport

Sched No	Purchase Date	Account Id	Debtor Name	Invoice Id	Invoice Date	Due Date	Invoice Amt	Dilution	Balance Purchased	Advance Percent	Computed Advance
Relation: 81101 Client: 81100 Don Canepa dba Don's Transport											
317	05/19/2017	Don DPI2	DPI Specialty Fo	12207	05/18/2017	06/17/2017	2,700.00	0.00	2,700.00	90.00%	2,430.00
317	05/19/2017	Don DPI2	DPI Specialty Fo	12209	05/18/2017	06/17/2017	249.20	0.00	249.20	90.00%	224.28
317	05/19/2017	Don DPI2	DPI Specialty Fo	12210	05/18/2017	06/17/2017	2,817.72	0.00	2,817.72	90.00%	2,535.95
317	05/19/2017	Don DPI2	DPI Specialty Fo	12213	05/18/2017	06/17/2017	2,700.00	0.00	2,700.00	90.00%	2,430.00
317	05/19/2017	Don DPI2	DPI Specialty Fo	12215	05/18/2017	06/17/2017	2,300.56	0.00	2,300.56	90.00%	2,070.50
317	05/19/2017	Don Falcon	Falcon Trading	12214	05/18/2017	06/17/2017	239.60	0.00	239.60	90.00%	215.64
317	05/19/2017	Don Falcon	Falcon Trading	12217	05/18/2017	06/17/2017	1,596.00	0.00	1,596.00	90.00%	1,436.40
317	05/19/2017	Don Italco	Italco Foods Prox	12216	05/18/2017	06/17/2017	342.00	0.00	342.00	90.00%	307.80
317	05/19/2017	Don RockyMtn	Rocky Mountain	12208	05/18/2017	06/17/2017	1,158.80	0.00	1,158.80	90.00%	1,042.92
317	05/19/2017	Don SupStr	Super Stores Ind	12206	05/18/2017	06/17/2017	693.00	0.00	693.00	90.00%	623.70
317	05/19/2017	Don SupStr	Super Stores Ind	12212	05/18/2017	06/17/2017	1,289.00	0.00	1,289.00	90.00%	1,160.10
317	05/19/2017	Don SupStr	Super Stores Ind	45544	05/18/2017	06/17/2017	364.00	0.00	364.00	90.00%	327.60

Schedule Totals:

Initial Fee

\$1.50 Per Invoice fee

Advance

Net to Reserve

Invoice Count:

16,449.88	0.00	16,449.88	14,804.89
			296.10
			18.00
			0.00
			14,490.79
			12

Transfac Capital Inc
Client Ledger Report
For 05/01/2017
Client Report
Company Id PDX

90.00%
1.80%
5/5
50,000.00

Client Id 81100
Relation Id 81101

Don Canepa dba Don's Transport
PO Box 10555
Napa, CA 94581

Date	Outstanding Balance	Purchases	Crdt/Dsct Rsrv Applied	AR Cash	Disbursement	NF/PCB Recd UCB Applied	Reserve Charges	Fees Earned	Inv Adjust	NFE Balance	Closed Inv Rebates	Earned Rsrv Balance
Prior	24,530.20									21,612.26		450.76
05/01	20,118.20		0.00	4,412.00		0.00	0.00	0.00	0.00	17,200.26	441.20	891.96
05/02	31,050.38	15,416.58	0.00	4,484.40	13,415.92	0.00	181.50	289.35	0.00	26,602.63	436.59	1,328.55
05/03	26,507.26		0.00	4,543.12	1,313.55	0.00	15.00	21.36	0.00	23,409.42	432.95	432.95
05/04	26,507.26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,409.42	0.00	432.95
05/05	26,507.26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,409.42	0.00	432.95
05/06	26,507.26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,409.42	0.00	432.95
05/07	26,507.26		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,409.42	0.00	432.95
05/08	35,867.82	15,646.64	0.00	6,286.08	13,621.84	0.00	178.50	411.93	0.00	31,335.61	498.31	931.26
05/09	35,867.82		0.00	0.00	916.26	0.00	15.00	0.00	0.00	32,266.87	0.00	0.00
05/10	33,167.82		0.00	2,700.00	0.00	0.00	0.00	32.40	0.00	29,599.27	237.60	237.60
05/11	33,167.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,599.27	0.00	237.60
05/12	30,961.32		0.00	2,206.50	0.00	0.00	0.00	1.57	0.00	27,394.34	219.07	456.67
05/13	30,961.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,394.34	0.00	456.67
05/14	30,961.32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,394.34	0.00	456.67
05/15	28,936.72		0.00	2,024.60	0.00	0.00	0.00	12.15	0.00	25,381.89	190.31	646.98
05/16	28,936.72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,381.89	0.00	646.98
05/17	20,944.44		0.00	7,992.28	631.98	0.00	15.00	7.12	0.00	18,043.71	792.12	792.12
05/18	20,944.44		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,043.71	0.00	792.12
05/19	37,394.32	16,449.88	0.00	0.00	0.00	0.00	18.00	296.10	0.00	18,357.81	0.00	15,282.91
Totals:		47,513.10	0.00	34,648.98	29,899.55	0.00	423.00	1,071.98	0.00		3,248.15	

Earned	855.24	Accrued	Total
Initial Fees	216.74	0.00	855.24
Factor Fees	0.00	31.62	248.36
NFE Fees	0.00	0.00	0.00
Reserve Charges	423.00	0.00	423.00
Total Monthly Fees/Charges	1,494.98	31.62	1,526.60
Outstanding Balance	37,394.32		
Actual Reserve	19,036.51		
Less Accrued Fees	31.62		
Less Accrued NFE Fees	0.00		
Less Accrued Reserve	3,721.98		
Less Ineligibles	0.00		
Refundable Reserve	15,282.91		

FED WIRE TRANSFER

Date: 5/19/2017
Trucking

Client: Ed Roumpz dba Edward Roumpz

Client Id#: F3200

Relation: Ed Roumpz dba Edward Roumpz

Relation Id#: F3201

Trucking

From Account: *****0838

Amount: \$ 728.84

To: WASHINGTON FEDERAL

ABA#: 325070980

For Credit To: Ed Roumpz dba Edward Roumpz Trucking

Account#: 2317013478

Wire Instructions: FBO Ed Roumpz Trucking

Prepared By: BL

Repeat Code:

Reviewed By: _____

Advance # : _____ **of** _____

Sequence#: 22422239

Wired By: _____

Fed Ref#: _____

Transfac Capital
CLIENT SUMMARY REPORT
From 05/19/2017 To 05/19/2017
For Client F3200
Company Id FMF

Client: F3200 Ed Roumpz dba Edward Roumpz Trucking
Relation: F3201 Ed Roumpz dba Edward Roumpz Trucking

Relation Credit Limit: 20,000.00

OUTSTANDING		NET FUNDS EMPLOYED		RESERVE	
Beginning Balance	17,099.20	Beginning Balance	16,217.66	Beginning Balance	26.59
Gross Purchases	755.00	Advances (Actual)	0.00	Plus Rebates	0.00
Collections	0.00	Less Payments	0.00	Plus Non-Factored (NF,NC)	0.00
Ending Balance	17,854.20	Less Applied Cash	0.00	Plus Chbks Paid (PCB,UCB)	0.00
		Less Non-Fact. (NF,NC)	0.00	Less Disb (RD, VND)	0.00
A/R Fee Basis	17,854.20	Less Chbks Paid (PCB,UCB)	0.00	Less Disbrsmts (RN)	0.00
Ineligible	0.00	Less Rsv Adj (RA)	0.00	Less Reserves Applied	0.00
Special Reserve	0.00	Plus Rsv Disb	0.00	Less Charges (RC)	0.00
Availability	743.84	Plus Fees Earned	0.00	Adjustments (RA)	0.00
		Plus Rsv Chgs (RC)	0.00	Plus Inv Adj (IA)	0.00
		Ending Balance	16,217.66	Less Fee Adj (RF,NRF)	0.00
				From Advances	717.25
				Ending Balance	743.84
CASH RECEIVED		CASH DISBURSED			
Payments	0.00	Gross Advances	717.25		
Chbk Payments	0.00	Less Held in Rsv	717.25	Accrued Reserve	-0.02
Unapplied Cash	0.00	Net Advances	0.00	Total	743.82
New Non-Factored	0.00	Rsv Disbursed	0.00		
Late Fee Payment	0.00	NF Disbursed	0.00		
Total	0.00	Total	0.00		
UNAPPLIED CASH		SETTLEMENT		FEES	
Beginning Balance	0.00	Ending NFE	16,217.66	Earned For Period	0.00
Received	0.00	Plus Accrued Fees	892.72	Initial Fees	0.00
Less Applied	0.00	Plus Accr NFE/NRF Fees	0.00	Incr Fees	0.00
Less Conv to NF, UCB	0.00	Plus Late Charges	0.00	Daily Fees	0.00
Adjustments	0.00	Less Unapp. Cash	0.00	NFE/NRF Fees	0.00
Ending Balance	0.00	Net Owed	17,110.38	Manual Fee Adjs	0.00
				Earned MTD	344.59
				Accrued Fees	892.72
				Accr NFE/NRF Fees	0.00
				Total Fees MTD	1,237.31
				Less Accrued BOM	461.72
				Net Fees MTD	775.59
NON-FACTORED CASH					
Beginning Balance	11,512.56				
Non-factored Cash Recd	0.00				
NF Cash conv. from UC	0.00				
NF Disbursed	0.00				
Ending Balance	11,512.56				

Relation is in balance.

Company Id FMF
For Client: Ed Roumpz dba Edward Roumpz Trucking

(Format 1)

Sched No	Purchase Date	Account Id	Debtor Name	Invoice Id	Invoice Date	Due Date	Invoice Amt	Dilution	Balance Purchased	Advance Percent	Computed Advance
Relation: F3201 Client: F3200 Ed Roumpz dba Edward Roumpz Ti											
753	05/19/2017	Ed CHRW	C.H. Robinson C	232364013	05/19/2017	06/18/2017	755.00	0.00	755.00	95.00%	717.25
Schedule Totals:							755.00	0.00	755.00		717.25
Advance											0.00
Net to Reserve											717.25
Invoice Count:											

Transfac Capital Inc
Client Ledger Report
For 05/01/2017
Client Report
Company Id FMF

Ed Roupz dba Edward Roupz Trucking
945 Fremont ST
Fernley, NV 89408

Adv Rate 95.00% Client Id F3200
Initial Fee 5.00% Relation Id F3201
Clearing Days (In / Out) 0/0
Min Monthly Fee 0.00

Date	Outstanding Balance	Purchases	Crdt/Dsct Rsrv Applied	A/R Cash	Disbursement	NF/PCB Recd UCB Applied	Reserve Charges	Fees Earned	Reserve Inv Adjust	NFE Balance	Closed Inv Rebates	Earned Rsrv Balance
Prior	9,234.15									8,972.45		-200.00
05/01	11,792.15	2,558.00	0.00	0.00	2,315.10	0.00	15.00	0.00	0.00	11,302.55	0.00	-100.00
05/02	12,713.90	2,464.50	0.00	1,542.75	2,226.28	0.00	15.00	77.14	0.00	12,078.22	0.00	0.00
05/03	12,713.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,078.22	0.00	0.00
05/04	14,681.50	1,967.60	0.00	0.00	1,854.22	0.00	15.00	0.00	0.00	13,947.44	0.00	0.00
05/05	14,311.50	0.00	0.00	370.00	0.00	0.00	0.00	18.50	0.00	13,595.94	0.00	0.00
05/06	14,311.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,595.94	0.00	0.00
05/07	14,311.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,595.94	0.00	0.00
05/08	14,061.50	0.00	0.00	250.00	0.00	25.00	0.00	12.50	0.00	13,333.44	0.00	25.00
05/09	15,120.20	2,489.20	0.00	1,430.50	2,349.74	0.00	15.00	71.53	0.00	14,339.21	-0.01	24.99
05/10	14,635.20	0.00	0.00	485.00	0.00	0.00	0.00	24.25	0.00	13,878.46	0.00	24.99
05/11	14,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,878.46	0.00	24.99
05/12	14,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,878.46	0.00	24.99
05/13	14,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,878.46	0.00	24.99
05/14	14,635.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,878.46	0.00	24.99
05/15	19,013.60	4,378.40	0.00	0.00	4,144.48	0.00	15.00	0.00	0.00	18,037.94	0.00	24.99
05/16	18,578.60	0.00	0.00	435.00	0.00	0.00	0.00	21.75	0.00	17,624.69	0.00	24.99
05/17	19,477.60	899.00	0.00	0.00	839.05	0.00	15.00	0.00	0.00	18,478.74	0.00	24.99
05/18	17,099.20	0.00	0.00	2,378.40	0.00	1.60	0.00	118.92	0.00	16,217.66	0.00	26.59
05/19	17,854.20	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,217.66	0.00	743.84
Totals:		15,511.70	0.00	6,891.65	13,728.87	26.60	90.00	344.59	0.00		-0.01	
=====												

	Earned	Accrued	Total		
Initial Fees	344.59	892.72	1,237.31	Outstanding Balance	17,854.20
Factor Fees	0.00	0.00	0.00		
NFE Fees	0.00	0.00	0.00	Actual Reserve	1,636.54
Reserve Charges	90.00	0.00	90.00	Less Accrued Fees	892.72
Total Monthly Fees/Charges	434.59	892.72	1,327.31	Less Accrued NFE Fees	0.00
				Less Accrued Reserve	-0.02
				Less Ineligibles	0.00
Ending Unapplied Cash Bal	0.00			Refundable Reserve	743.84

FED WIRE TRANSFER

Date: 5/19/2017
Trucking

Client: Garry Joplin DBA Joplin Farm

Joplin Farm Trucking

Client Id#: F73000

Relation: Garry Joplin DBA Joplin Farm

Relation Id#: F73001

Trucking

From Account: ****0838

Amount: \$ 2,502.50

To: Bank of Grandon

ABA#: 081513969

For Credit To: Garry Joplin DBA Joplin Farm Trucking
Joplin Farm Trucking

Account#: 040312

Wire Instructions: FBO Garry Joplin DBA Joplin Farms

Prepared By: DLF

Repeat Code:

Reviewed By: _____

Advance # : _____ **of** _____

Sequence#: 22424131

Wired By: _____

Fed Ref#: _____

05/19/17
09:59:42 AM

Transfac Capital
CLIENT SUMMARY REPORT
From 05/19/2017 To 05/19/2017
For Client F73000
Company Id FMF

Page 1
Ver. 3.4.0.155

Client: F73000 Garry Joplin DBA Joplin Farm Trucking

Client Credit Limit: 50,000.00

OUTSTANDING

Beginning Balance
Gross Purchases
Collections
Ending Balance

52,237.66
2,650.00
0.00
54,887.66

A/R Fee Basis

54,887.66

Ineligible

0.00

Special Reserve

0.00

Availability

2,601.50

NET FUNDS EMPLOYED

Beginning Balance

Advances (Actual)

Carrier/Vendor Adv

Less Payments

Less Applied Cash

Less Non-Fact. (NF,NC)

Less Chbks Paid (PCB,UCB)

Less Rsv Adj (RA)

Plus Rsv Disb

Plus Carrier Rsv Disb

Plus Fees Earned

Plus Rsv Chgs (RC)

Ending Balance

49,541.78

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

49,541.78

FEES

Earned For Period

Initial Fees

Incr Fees

Daily Fees

NFE/NRF Fees

Manual Fee Adjs

Earned MTD

Accrued Fees

Accr NFE/NRF Fees

Total Fees MTD

Less Accrued BOM

Net Fees MTD

0.00

0.00

0.00

0.00

0.00

0.00

1,498.00

2,744.38

0.00

4,242.38

2,461.75

1,780.93

CASH RECEIVED

Payments

0.00

Chbk Payments

0.00

Unapplied Cash

0.00

New Non-Factored

0.00

Late Fee Payment

0.00

Total

0.00

CASH DISBURSED

Gross Advances

2,517.50

Less Held in Rsv

2,517.50

Less Carrier/Vendor Adv

0.00

Net Advances

0.00

Rsv Disbursed

0.00

NF Disbursed

0.00

Carrier Rsv Disb

0.00

Total

0.00

UNAPPLIED CASH

Beginning Balance

0.00

Received

0.00

Less Applied

0.00

Less Conv to NF, UCB

0.00

Adjustments

0.00

Ending Balance

0.00

SETTLEMENT

Ending NFE

49,541.78

Plus Accrued Fees

2,744.38

Plus Accr NFE/NRF Fees

0.00

Plus Late Charges

0.00

Less Unapp. Cash

0.00

Net Owed

52,286.16

NON-FACTORED CASH

Beginning Balance

239.76

Non-factored Cash Recd

0.00

NF Cash conv. from UC

0.00

NF Disbursed

0.00

Ending Balance

239.76

Client is in balance.

Company Id FMF
For Client: Garry Joplin DBA Joplin Farm Trucking

1 (Format 1)

Sched No	Purchase Date	Account Id	Debtor Name	Invoice Id	Invoice Date	Due Date	Invoice Amt	Dilution	Balance Purchased	Advance Percent	Computed Advance
Relation: F73001 Client: F73000 Garry Joplin DBA Joplin Farm Tru											
669	05/19/2017	Joplin Midwest	Midwest Systems	277837	05/19/2017	06/18/2017	1,350.00	0.00	1,350.00	95.00%	1,282.50
669	05/19/2017	Joplin PLS	P L S Logistics S	12937860	05/19/2017	06/18/2017	1,300.00	0.00	1,300.00	95.00%	1,235.00
							2,650.00	0.00	2,650.00		2,517.50
Schedule Totals:											0.00
Advance											2,517.50
Net to Reserve											2
Invoice Count:											

Transfac Capital Inc
Client Ledger Report

For 05/01/2017

Client Report

Company Id FMF

Adv Rate

Initial Fee

Clearing Days (In / Out)

Min Monthly Fee

Client Id F73000

Relation Id F73001

95.00%

5.00%

0/0

0.00

Garry Joplin DBA Joplin Farm Trucking Joplin Farm Trucking

Rt. #1 Box 1049C

Doniphan, MO 63935

Date	Outstanding Balance	Purchases	Crdt/Dsct Rsvr Applied	A/R Cash	Disbursement	NF/PCB Recd UCB Applied	Reserve		Fees Earned	Reserve Inv Adjust	NFE Balance	Closed Inv		Earned Rsvr Balance
							Charges	Rebate				Rebate		
Prior	49,235.00										46,773.25			0.00
05/01	45,380.66	2,875.66	0.00	6,730.00	2,716.88	0.00	15.00	336.50	0.00	0.00	43,111.62	0.00		0.00
05/02	42,780.66	0.00	0.00	2,600.00	0.00	0.00	0.00	130.00	0.00	0.00	40,641.63	0.00		0.00
05/03	45,680.66	2,900.00	0.00	0.00	2,740.00	0.00	15.00	0.00	0.00	0.00	43,396.63	0.00		0.00
05/04	45,655.66	1,475.00	0.00	1,500.00	1,386.25	0.00	15.00	75.00	0.00	0.00	43,372.88	0.00		0.00
05/05	47,455.66	3,100.00	0.00	1,300.00	2,930.00	0.00	15.00	65.00	0.00	0.00	45,082.88	0.00		0.00
05/06	47,455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,082.88	0.00		0.00
05/07	47,455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,082.88	0.00		0.00
05/08	50,037.66	4,812.00	0.00	2,230.00	4,556.40	0.00	15.00	111.50	0.00	0.00	47,535.78	0.00		0.00
05/09	50,487.66	1,800.00	0.00	1,350.00	1,695.00	0.00	15.00	67.50	0.00	0.00	47,963.28	0.00		0.00
05/10	52,987.66	4,400.00	0.00	1,900.00	4,165.00	0.00	15.00	95.00	0.00	0.00	50,338.28	0.00		0.00
05/11	51,487.66	0.00	0.00	1,500.00	0.00	0.00	0.00	75.00	0.00	0.00	48,913.28	0.00		0.00
05/12	55,887.66	4,400.00	0.00	0.00	4,165.00	0.00	15.00	0.00	0.00	0.00	53,093.28	0.00		0.00
05/13	55,887.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,093.28	0.00		0.00
05/14	55,887.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,093.28	0.00		0.00
05/15	48,937.66	0.00	0.00	6,950.00	0.00	0.00	0.00	347.50	0.00	0.00	46,490.78	0.00		0.00
05/16	50,737.66	4,400.00	0.00	2,600.00	4,165.00	0.00	15.00	130.00	0.00	0.00	48,200.78	0.00		0.00
05/17	52,037.66	1,300.00	0.00	0.00	1,220.00	0.00	15.00	0.00	0.00	0.00	49,435.78	0.00		0.00
05/18	52,237.66	1,500.00	0.00	1,300.00	1,410.00	0.00	15.00	65.00	0.00	0.00	49,625.78	0.00		0.00
05/19	54,887.66	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,625.78	0.00		2,517.50

Initial Fees	4,242.38	2,744.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Factor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFE Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Charges	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Monthly Fees/Charges	1,663.00	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38
Total Monthly Fees/Charges	1,663.00	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38
Outstanding Balance	4,242.38	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38
Actual Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accrued Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accrued NFE Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Ineligibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refundable Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,242.38	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38
Outstanding Balance	4,242.38	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38
Actual Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accrued Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accrued NFE Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Ineligibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refundable Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,242.38	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38
Outstanding Balance	4,242.38	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38
Actual Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accrued Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Accrued NFE Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Ineligibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refundable Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,242.38	2,744.38	2,744.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38	4,407.38

FED WIRE TRANSFER

Date: 5/19/2017

Client: M & E Rich Enterprises Inc.

Client Id#: F42000

Relation: M & E Rich Enterprises Inc.

Relation Id#: F42001

From Account: *****0838

Amount: \$ 2,500.13

To: Chase Bank

ABA#: 061092387

For Credit To: M & E Rich Enterprises Inc.

Account#: 409211849

Wire Instructions: M & E Rich Enterprises Wire

Prepared By: DLF

Repeat Code:

Reviewed By: _____

Advance # : _____ **of** _____

Sequence#: 22424140

Wired By: _____

Fed Ref#: _____

05/19/17
09:31:11 AM

Transfac Capital
CLIENT SUMMARY REPORT
From 05/19/2017 To 05/19/2017
For Client F42000
Company Id FMF

Page 1
Ver. 3.4.0.155

Client: F42000 M & E Rich Enterprises Inc.

Client Credit Limit: 50,000.00

OUTSTANDING

Beginning Balance 14,881.00
Gross Purchases 2,647.50
Collections 0.00
Ending Balance 17,528.50

A/R Fee Basis 17,528.50
Ineligible 80.38
Special Reserve 0.00
Availability 2,438.77

NET FUNDS EMPLOYED

Beginning Balance
Advances (Actual)
Carrier/Vendor Adv
Less Payments
Less Applied Cash
Less Non-Fact. (NF,NC)
Less Chbks Paid (PCB,UCB)
Less Rsv Adj (RA)
Plus Rsv Disb
Plus Carrier Rsv Disb
Plus Fees Earned
Plus Rsv Chgs (RC)
Ending Balance

FEES

14,136.95
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
14,136.95

Earned For Period
Initial Fees
Incr Fees
Daily Fees
NFE/NRF Fees
Manual Fee Adjs
Earned MTD
Accrued Fees
Accr NFE/NRF Fees
Total Fees MTD
Less Accrued BOM
Net Fees MTD

CASH RECEIVED

Payments 0.00
Chbk Payments 0.00
Unapplied Cash 0.00
New Non-Factored 0.00
Late Fee Payment 0.00
Total 0.00

CASH DISBURSED

Gross Advances 2,515.13
Less Held in Rsv 2,515.13
Less Carrier/Vendor Adv 0.00
Net Advances 0.00
Rsv Disbursed 0.00
NF Disbursed 0.00
Carrier Rsv Disb 0.00
Total 0.00

UNAPPLIED CASH

Beginning Balance 0.00
Received 0.00
Less Applied 0.00
Less Conv to NF, UCB 0.00
Adjustments 0.00
Ending Balance 0.00

SETTLEMENT

Ending NFE 14,136.95
Plus Accrued Fees 876.43
Plus Accr NFE/NRF Fees 0.00
Plus Late Charges 0.00
Less Unapp. Cash 0.00
Net Owed 15,013.38

NON-FACTORED CASH

Beginning Balance 8,579.29
Non-factored Cash Recd 0.00
NF Cash conv. from UC 0.00
NF Disbursed 0.00
Ending Balance 8,579.29

Client is in balance.

M & E Rich Enterprises Inc.
355 Holland Springs way
Powder Springs, GA 30127

Client Report
Company Id FMF

Client Id F42000
Relation Id F42001

95.00%
5.00%
0/0
0.00

Adv Rate
Initial Fee
Clearing Days (In / Out)
Min Monthly Fee

Date	Outstanding Balance	Purchases	Crdt/Dscd		A/R Cash	Disbursement	NF/PCB Recd		Reserve		Fees Earned	Reserve		Closed Inv Rebates	Earned Rsrv Balance
			Rsrv Applied				UCB Applied		Charges	Inv Adjust		NFE Balance			
Prior	23,881.00											22,686.95			0.00
05/01	20,831.00	0.00	0.00		3,050.00	0.00	0.00		0.00	152.50	0.00	19,789.45	0.00		0.00
05/02	20,831.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	19,789.45	0.00		0.00
05/03	20,831.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	19,789.45	0.00		0.00
05/04	23,531.00	3,700.00	0.00		1,000.00	3,500.00	0.00	15.00	50.00	0.00	0.00	22,354.45	0.00		0.00
05/05	23,531.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,354.45	0.00		0.00
05/06	23,531.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,354.45	0.00		0.00
05/07	23,531.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,354.45	0.00		0.00
05/08	19,621.00	0.00	15.00		3,895.00	0.00	0.00	0.00	195.50	0.00	0.00	18,654.95	0.00		-15.00
05/09	19,621.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,654.95	0.00		-15.00
05/10	18,421.00	0.00	0.00		1,200.00	0.00	0.00	0.00	60.00	0.00	0.00	17,514.95	0.00		-15.00
05/11	18,221.00	1,300.00	0.00		1,500.00	1,205.00	0.00	15.00	75.00	0.00	0.00	17,309.95	0.00		0.00
05/12	19,821.00	1,600.00	0.00		0.00	1,505.00	0.00	15.00	0.00	0.00	0.00	18,829.95	0.00		0.00
05/13	19,821.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,829.95	0.00		0.00
05/14	19,821.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,829.95	0.00		0.00
05/15	18,221.00	0.00	0.00		1,600.00	0.00	0.00	0.00	80.00	0.00	0.00	17,309.95	0.00		0.00
05/16	18,221.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,309.95	0.00		0.00
05/17	17,331.00	0.00	0.00		890.00	0.00	0.00	0.00	44.50	0.00	0.00	16,464.45	0.00		0.00
05/18	14,881.00	0.00	0.00		2,450.00	0.00	0.00	0.00	122.50	0.00	0.00	14,136.95	0.00		0.00
05/19	17,528.50	2,647.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,136.95	0.00		2,515.13
Totals:		9,247.50	15.00		15,585.00	6,210.00	0.00	45.00	780.00	0.00				0.00	

Earned	780.00	Accrued	876.43	Total	1,656.43	Outstanding Balance	17,528.50
Initial Fees	0.00	0.00	0.00	0.00	0.00	Actual Reserve	3,391.55
Factor Fees	0.00	0.00	0.00	0.00	0.00	Less Accrued Fees	876.43
NFE Fees	0.00	0.00	0.00	0.00	0.00	Less Accrued NFE Fees	0.00
Reserve Charges	45.00	0.00	45.00	45.00	0.00	Less Accrued Reserve	-0.01
Total Monthly Fees/Charges	825.00	876.43	1,701.43	1,701.43	0.00	Less Ineligibles	80.38
						Refundable Reserve	2,434.75
Total Monthly Fees/Charges	825.00						

05/19/17
09:30:59 AM

Transfac Capital
Status Update Job
For Relation F42001
As Of 05/19/2017

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<u>Relation Id</u>	<u>Account Id</u>	<u>Message</u>
F42001		ACCOUNT INELIGIBLES FOR THIS RELATION:
	M&E Coyote Logistics	COYOTE LOGISTICS
		Due to Concentration: 80.38
		Total Account Ineligibles: 80.38
Ineligibles for Relation F42001:		
		Due to Concentration: 80.38
		Total Relation Ineligibles: 80.38