

# Transfac Capital, LLC

## Factored Invoice Transmittal

Date 5/22/2017

Client FRIENDLY NATURE USA, LLC

Address 1535 SENECA AVE, CUMMING, GA, 30041

Invoice Number	Invoice Date	Debtor Name	Debtor Number	Terms	P.O. Number	Gross Amount	Approval Number
3320	18-May-17	THE PICTSWEET COMPANY			24785-01 & 24455-15	12,462.48	
3322	19-May-17	GRESYTONE FOODS			2997	21,356.00	
3321	18-May-17	THE PICTSWEET COMPANY			21393-28	19,484.00	
3325	22-May-17	THE PICTSWEET COMPANY			24779-06 & 24788-12	23,604.50	
3326	22-May-17	THE PICTSWEET COMPANY			24779-07	22,419.60	
3323	19-May-17	VAL-MEX			13273	21,200.00	

THIS IS TO CERTIFY THAT THE ABOVE LISTED COMPANIES HAVE BEEN OR WILL BE NOTIFIED THAT THEIR ACCOUNT IS BEING FACTORED BY TRANSFAC CAPITAL LLC. THE UNDERSIGNED ACKNOWLEDGES THAT THIS TRANSACTION DOES GRANT, BARGAIN, AND SELL, ASSIGN, AND TRANSFER OVER TO TRANSFAC CAPITAL LLC, THEIR SUCCESSORS AND ASSIGNS, ALL MY/OUR RIGHTS, TITLE, AND INTEREST IN THE ACCOUNTS AND/OR BILLS, RECEIVABLES AND/OR TRADE ACCEPTANCES AND/OR CHOSSES IN ACTION SCHEDULED AND DESCRIBED ABOVE.

By MIGUEL ANGEL ELIZONDO

Dated MAY 22nd 2017