

Factor Payments

01/21/26

Auto Glass 2020 LLC

Date From: 01/01/22
Date To: 12/31/22

Date	Client	Type	Customer	Schedule #	Invoice #	Referral #	BOL #	Inv Amt	Adv Amt	Carrier Amt	Adv. Disc.	Pmt Amt	Escrow	Other Adj	Net Amt Paid	Method	Trans #
Grand Total								4,077.95	0.00	0.00	0.00	5,738.42	72.25	60.00	5,606.17		
01/07/22								988.58	0.00	0.00	0.00	988.58	0.00	20.00	968.58		
		Unfactored	Safelite S		815925sup			36.87	0.00	0.00	0.00	36.87	0.00	20.00	16.87	Wire	5317865461
		Unfactored	Safelite S		821376sup			21.60	0.00	0.00	0.00	21.60	0.00	0.00	21.60	Wire	5317865461
		Unfactored	Safelite S		719596sup			65.56	0.00	0.00	0.00	65.56	0.00	0.00	65.56	Wire	5317865461
		Unfactored	Safelite S		311903sup			13.50	0.00	0.00	0.00	13.50	0.00	0.00	13.50	Wire	5317865461
		Unfactored	Safelite S		1231928sup			800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	Wire	5317865461
		Unfactored	Safelite S		290135sup			51.05	0.00	0.00	0.00	51.05	0.00	0.00	51.05	Wire	5317865461
Auto Glass		Unfactored						988.58	0.00	0.00	0.00	988.58	0.00	20.00	968.58		
Auto Glass		Total						988.58	0.00	0.00	0.00	988.58	0.00	20.00	968.58		
03/03/22								1,317.34	0.00	0.00	0.00	1,317.34	0.00	20.00	1,297.34		
		Unfactored	Safelite S		299609sup			97.15	0.00	0.00	0.00	97.15	0.00	20.00	77.15	Wire	5324972657
		Unfactored	Safelite S		08876sup			32.50	0.00	0.00	0.00	32.50	0.00	0.00	32.50	Wire	5324972657
		Unfactored	Safelite S		806741sup			56.49	0.00	0.00	0.00	56.49	0.00	0.00	56.49	Wire	5324972657
		Unfactored	Safelite S		1535757			485.54	0.00	0.00	0.00	485.54	0.00	0.00	485.54	Wire	5324972657
		Unfactored	Safelite S		1497042			613.32	0.00	0.00	0.00	613.32	0.00	0.00	613.32	Wire	5324972657
		Unfactored	Safelite S		126474sup			32.34	0.00	0.00	0.00	32.34	0.00	0.00	32.34	Wire	5324972657
Auto Glass		Unfactored						1,317.34	0.00	0.00	0.00	1,317.34	0.00	20.00	1,297.34		
Auto Glass		Total						1,317.34	0.00	0.00	0.00	1,317.34	0.00	20.00	1,297.34		
05/04/22								1,699.78	0.00	0.00	0.00	1,699.78	0.00	20.00	1,679.78		
		Unfactored	Lynx Servi		1660479cb			1,660.47	0.00	0.00	0.00	1,660.47	0.00	20.00	1,640.47	Wire	5333840480
		Unfactored	Safelite S		335050sup			18.34	0.00	0.00	0.00	18.34	0.00	0.00	18.34	Wire	5333840480

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	Unfactored	Safelite S	278828supp	20.97	0.00	0.00	0.00	20.97	0.00	0.00	20.97	Wire	5333840480
Auto Glass	Unfactored			1,699.78	0.00	0.00	0.00	1,699.78	0.00	20.00	1,679.78		
Auto Glass	Total			1,699.78	0.00	0.00	0.00	1,699.78	0.00	20.00	1,679.78		
06/28/22				0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47		
	Escrow			0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47	Other	1660479cbnot2020
Auto Glass	Escrow			0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47		
Auto Glass	Total			0.00	0.00	0.00	0.00	1,660.47	0.00	0.00	1,660.47		
08/06/22				72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00		
	Unfactored	Safelite S	270068sup	72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00	Wire	
Auto Glass	Unfactored			72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00		
Auto Glass	Total			72.25	0.00	0.00	0.00	72.25	72.25	0.00	0.00		



Lightning Capital LLC
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(480) 907-5532



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Active Client/Customer