

DBA Name	MasterStream		Legal Name	MasterStream Inc	
Type of Business	Corporation		Tax ID	20-2834841	Corp
Full Business Address	22324 Temescal Canyon Rd #200 Corona, CA 92883				
Full Billing Address					
Phone at Location	(951) 277-4225		Best Phone	(951) 763-7155	Fax
Business Email			Website	www.masterstreamerp.com	
Years In Business	15	Average Ticket		Gross Annual Sales	4,600,000.00
Do you currently have cash advance?	Yes	With who?	SaaS Capital		Balance 1,650,000
Current Credit Card Processor			Average Processing Volume		
Last Month Vol.		#of Tickets		2nd Month Vol.	
					#of Tickets
3rd Month Vol.		#of Tickets		4th Month Vol.	
					#of Tickets

Owner #1 Name	Jeff Fraser		Title	Founder Chief Strategy Officer	
Date of Birth	5/27/1969		SSN	572-83-0835	
Full Home Address	8898 Lemonwood Drive, Corona CA 92883				
Home Phone	(951) 763-7155	Cell Phone	(951) 454-0936	Email	jfraser@mserp.com
Own/Rent	\$ 0 Own	Years There	15	Drivers Lience #	C5925640 State CA
Owner #2 Name			Title		
Date of Birth			SSN	--	
Full Home Address					
Home Phone		Cell Phone		Email	
Own/Rent	\$ Own	Years There		Drivers Lience #	State

Business Home Based?	No	Location: Lease/Own	Leased	Lease Term	7 months	Monthly Rent	10,500.00
Landlord / Mortgage Co.				Contact			
Contact Phone		Cell		Email			

Bank Name/Branch	Contact	Phone
Trade Reference#1	Contact	Phone
Trade Reference#2	Contact	Phone
Trade Reference#3	Contact	Phone

I hereby represent that all the above information is true and understand that making false statements might be considered fraud. By providing the above information, the applicant(s) authorize you to whom this application is made or your agents to investigate my/our financial responsibility and credit worthiness, specifically principal and corporate entities, and will provide financial statements, tax returns, etc. as you deem necessary. A photocopy of this authorization will be deemed as acceptable for release of credit information. I/We authorize Money Works Direct, Inc. to receive pertinent information regarding the commercial lease for the above referenced location from my leasing company and or agent. I/we authorize you to update my/our credit profile from time to time in the future, as you deem appropriate. By signing below, each of the above listed business and business owner/officer (individually and collectively, "you") authorize Money Works Direct and each of its representatives, successors, assigns and designees ("Recipients") that may be involved with or acquire commercial loans having daily repayment features or purchases of future receivables including Merchant Cash Advance transaction, including without limitation the application therefor (collectively, "Transaction") to obtain consumer or personal, business and investigative reports and other information about you, including credit card processor statements and bank statements, from one or more consumer reporting agencies, such as TransUnion, Experian and Equifax, and from other credit bureaus, banks, creditors and other third parties. You also authorize Money Works Direct to transmit this application form, along with any of the foregoing information obtained in connection with this application, to any or all of the Recipients for the foregoing purposes. You also consent to the release, by any creditor or financial institution, of any information relating to any of you, to Money Works Direct and to each of the Recipients, on its own behalf.

Signature#1	Printed Name	Jeff Fraser	Date	10/31/2019
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