



Honest Funding Payoff Letter

5/29/2024

Balance Sheet for [REDACTED] LLC  
Deal Funded: 1/5/2024

This letter is to document an account activity that has been established between Honest Funding LLC and/or its business affiliates and the above-mentioned Merchant. On the date noted we have entered into a Merchant Agreement to purchase part of the Merchant's future sales and receivables for the amount defined herein as "total due". The merchant agreed to deliver to us a fixed daily amount for a designated term until we receive the total purchased amount agreed upon. As per our agreement the merchant agreed to lien the business and/or its assets until the agreement is satisfied in full. We will not release the lien until the agreement has been fully satisfied. If the balance shows \$0 we will close the account and release all liens. Please see below the active status of this account. To verify the information contained in this letter please call our official banking officer

Total Receivables Purchased: \$44,970.00  
Current Balance\*: \$9,450.00 Paid \$350 Weekly Starting June 7th 2024

(Please note: due to the ongoing ACH activity of all our accounts, the pay to date does not reflect the activity of the last 3 business days.)

Lien Status: In Effect

I hereby certify the authenticity of this balance sheet,  
Honest Funding LLC

Wiring Information for Honest Funding LLC::
BANK: Metropolitan Commercial Bank
Routing #: [REDACTED] Account #: [REDACTED] ADDRESS: 15440 Broad Brush Drive Sun City Center FL 33573

Contact Us  
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