

[illegible]

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Notes

\$255.60 amount was originally \$255.66, but that's not what was paid and it's not worth quibbling over 6 cents.

\$255.60 amount was originally \$255.66, but that's not what was paid and it's not worth quibbling over 6 cents.

Paid \$222.84

Paid \$178.81

Paid \$152.57

There was \$.96 left over from the \$494.74 check that didn't match a payment.

There was \$.96 left over from the \$494.74 check that didn't match a payment.

There was \$32.72 left over from the \$925.68 check that didn't match a payment.

There was \$32.72 left over from the \$925.68 check that didn't match a payment.

There was \$116.00 left over from the \$633.05 check that didn't match a payment.

Taking all the leftover amounts from the checks gives a total of \$149.68.

Taking all the leftover amounts from the checks gives a total of \$149.68.

Paid \$27.87

Paid \$19.40

Paid \$13.70

Paid \$25.28

Paid \$29.43

Paid \$12.35

Paid \$21.57

Paid \$177.12

Paid \$98.46

Paid \$210.95

Paid \$151.40

Paid \$151.12

Paid \$147.32

Paid \$157.54

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Reported to LB

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

GBS Expected Revenue	ACI Check Amount	Receipt of Check from ACI	GBS Paid Date
\$3,320.75	\$7,289.18	3/7/2016	3/11/2016
\$2,941.52	\$20,154.81	5/2/2016	5/9/2016
\$1,638.17	\$20,154.81	5/2/2016	5/9/2016
\$2,058.05	\$20,154.81	5/2/2016	5/9/2016
\$3,454.15	\$20,154.81	5/2/2016	5/9/2016
\$2,449.87	\$20,154.81	5/2/2016	5/9/2016
\$2,512.86	\$7,212.29	5/13/2016	5/31/2016
\$0.00	\$8,740.72	6/7/2026	6/20/2016
See Line 11J Notes for detail	\$8,740.72	6/7/2016	6/20/2016
\$1,271.80	\$8,740.72	6/7/2016	6/20/2016
\$1,969.11	\$9,995.46	7/21/2016	7/26/2016
\$3,137.31			

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\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$12,541.76
\$2,512.86

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[illegible]

[illegible]

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ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1339	12/1/2015 - 12/31/2015	3/3/2016	\$51,651.54	\$5,165.15	\$1,549.55
1366	1/1/2016 - 1/31/2016	4/5/2016	\$51,517.79	\$5,151.78	\$1,545.53
1394	2/1/2016 - 2/29/2016	5/10/2016	\$56,490.56	\$5,649.06	\$1,694.72
1425	3/1/2016 - 3/31/2016	6/10/2016	\$52,813.63	\$5,281.36	\$1,584.41
1448	4/1/2016 - 4/30/2016	7/5/2016	\$51,327.02	\$5,132.70	\$1,539.81
				\$0.00	

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$20,154.81	5/2/2016	5/9/2016	Paid BM \$774.78/ BG paid \$774.78
\$8,740.72	6/7/2016	6/20/2016	Paid BM \$1551.22/BM paid \$1551.22
\$8,740.72	6/7/2016	6/20/2016	Paid BM \$1551.22/BG paid \$1551.22
\$9,995.46	7/21/2016	7/26/2016	Paid BM \$792.20/BG \$792.20

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\$1,549.55

\$3,102.43

\$3,102.43

\$1,584.41

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ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes
\$9,995.46	7/21/2016	7/26/2016	BM \$527.88/BG \$527.88

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ACI Invoice #	Billing Period	Invoice Date	Client Revenue	ACI Invoice	GBS Expected Revenue
1427	4/1/2016 - 4/30/2016	6/10/2016	\$88,501.85	\$8,850.19	\$2,655.06
1453	5/1/2016 - 5/31/2016	7/6/2016	\$102,857.93	\$10,285.79	\$3,085.74

ACI Check Amount	Receipt of Check from ACI	GBS Paid Date	Notes	Reported to LB