

OFFER SUMMARY - Sales-Based Financing

For more details on how this form is used and the UT legislation, visit forwardfinancing.com/UTlegislation.

The Total Amount of Funds Provided to the Business Under the Terms of this Commercial Financing Transaction	<i>\$35,000.00</i>	This is how much funding Forward Financing will provide.
The Total Amount of Funds Disbursed to the Business Under the Terms of this Commercial Financing Transaction	<i>\$34,105.00</i>	This is how much funding Forward Financing will deposit into your account after deducting the processing fee and any funds used to satisfy a prior transaction with Forward Financing.
The Total Amount to be Paid Under the Terms of this Commercial Financing Transaction	<i>\$49,000.00</i>	This is the total dollar amount of receivables you will deliver to Forward Financing under the Future Receipts Sale Agreement (Agreement).
The Total Dollar Cost of this Commercial Financing Transaction	<i>\$14,000.00</i>	This is the dollar cost of your financing. This amount will not increase if you take longer than estimated to deliver the receivables we purchased.
The Manner, Frequency, and Amount of Each Payment	You authorize Forward Financing to ACH debit the amount below <i>\$1,361.10/Weekly</i>	
Prepayment	There are no costs associated with early remittance (prepayment) under this transaction. Subject to the conditions of the Addendum to your Agreement you may be eligible for an early performance discount.	

Applicable law requires this information to be provided to you to help you make an informed decision.

Forward will generate this disclosure form and share it with the customer at the same time as the funding agreement. The customer does not need to sign the disclosure form.