

OFFER SUMMARY - Sales-Based Financing

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

Total Amount of Funds Provided	\$10,000.00	This is how much funding Forward Financing will provide.
Total Amount of Funds Disbursed	\$9,505.00	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.
Total of Payments	\$13,900.00	This is the total dollar amount of receivables you will deliver to Forward Financing under the Future Receipts Sale Agreement (Agreement).
Total Dollar Cost of Financing	\$3,900.00	<p>This is the dollar cost of your financing.</p> <p>This amount will not increase if you take longer than estimated to deliver the receivables we purchased.</p>
Payments	You authorize Forward Financing to ACH debit the amount below \$99.29/Daily	
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.