Small Business Administration

Transcript of Account							
Name	Transportation Management Services			**Ending Balances**			
Loan Program	1050 - PPP Program - CARES				**Transcript**	**LAS/ELIPS**	**Difference**
Loan Number	9327227407	**Current Loan Status Code**	6	**Principal Balance**	$830,417.00	$830,417.00	$0.00
Loan Approval Date	05/20/2020	**Loan Type**	17	**Accrued Int Balance**	$19,361.23	$19,361.23	$0.00
				Payable Balance	$0.00	$0.00	$0.00

Payoff Balances

Payoff Date	Principal	Accrued Interest	Chargeoff Interest	Interest to Payoff Date	Payoff Amount	Daily Interest
04/14/2025	$830,417.00	$19,543.24	$182.01	$6,165.56	$856,125.80	$22.7511507

Transaction History

Effective Date	Int Days	INT Rate	Remittance TC	Disburse CPC	Remittance	Principal	Interest	Accrued Interest	Principal Balance	Accrued Interest Balance	Changeoff Interest Balance	Payable Balance	Acct 4020	Payment Application
07/09/2024	0	1.000%	195	$-849,778.23	$0.00	$830,417.00	$0.00	$19,361.23	$830,417.00	$19,361.23	$0.00	$0.00	$0.00	PO
07/17/2024	8	1.000%	416	$0.00	$0.00	$0.00	$0.00	$0.00	$830,417.00	$19,361.23	$182.01	$0.00	$182.01	PO
			Summary:	$-849,778.23	$0.00	$830,417.00	$0.00	$19,361.23	$830,417.00	$19,361.23	$182.01	$0.00	$182.01	

LISTED ABOVE IS A TRANSCRIPT OF ACCOUNT AS OF THE DATES INDICATED, TAKEN FROM THE RECORDS OF THIS AGENCY.

Authorized Signature

Date 04/14/2025

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SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFICATE OF INDEBTEDNESS

I, Vikki Matamoros, Lead Accountant, Loan Accounting Branch, Program Accounting Division, Office of Performance, Planning, and the Chief Financial Officer, Small Business Administration, do hereby certify as such officer that I have the authority to make this Certificate and that the financial records of said Small Business Administration are under my custody including the records which are maintained in connection with a loan to: Transportation Management Services 9327227407

Enclosed is a Statement of Account and Transcript of Account relating to said loan, certified as true by, Vikki Matamoros, Lead Accountant, Program Accounting Division, Loan Accounting Branch, Office of Performance, Planning, and the Chief Financial Officer, Small Business Administration. Said Statement of Account and Transcript of Account are true and correct to the best of my personal knowledge and from my examination of the books and records of the Small Business Administration with respect to said loan and are hereby incorporated with and made part of this certificate.

Executed this Monday 14th of April 2025

Vikki Matamoros, Lead Accountant
Authorized Signature and Title

I, Jerry Klein, a Notary Public in and for the State of Colorado, do hereby certify that the above-named Accountant signed this document, is employed by the United States Small Business Administration, and that such officer has custody of the official financial records of the Small Business Administration.

My commission expires:03/15/2028

Jerry Klein

E Notary 20244010885-063829

JERRY KLEIN

Digitally signed by JERRY KLEIN
Date: 2025.04.14 12:48:42 -06'00'

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SMALL BUSINESS ADMINISTRATION
Office of Performance, Planning, and the Chief Financial Officer
Program Accounting Division
Loan Accounting Branch
Denver, CO 80259

CERTIFIED STATEMENT OF ACCOUNT

As of 04/14/2025

Loan Number:	9327227407
Lender Name:	Cross River Bank
Borrower Name:	Transportation Management Services
Borrower Address:	2216 Kings Drive Woodbury, MN 55125-1655 US

Total Amount Disbursed by Lender to Borrower:

Loan	$830,417.00	
Less: Principal Payments	$0.00	
Less: Principal Purchased	$830,417.00	
Lender Principal Balance		$0.00

Total Amount Disbursed by SBA to Lender:

Principal Purchased	$830,417.00	
Less: Principal Payments	$0.00	
Add: Purchased and Accrued Interest	$25,708.80	
Add: PPP Processing Fee	$24,912.51	
SBA Charges Outstanding		$881,038.31
Total Indebtedness		$881,038.31

Interest rate on loan is 1.000%. Interest calculated thru 04/14/2025 Daily interest rate is currently accruing at a rate of $22.75 per day.

Date of Last Transaction	Interest Paid Through
07/17/2024	N/A

Certified to be a true and accurate statement as reflected by the official accounting records of the Small Business Administration

Vikki Matamoros, Lead Accountant
Authorized Signature and Title

04/14/2025
Date

SBA FORM 596 B (8-81)