



# BORROWING BASE CERTIFICATE

For Month Ended: 1/1/2023

## ACCOUNTS RECEIVABLE

Total Accounts Receivable	\$	-
<b>LESS: Ineligible Accounts Receivable</b>		
Beyond 90 days of Invoice Date	\$	-
Concentration	\$	-
Cross Age	\$	-
Pre-Billing, Credit Memo, Bill & Hold, Finance/Service Charge, Contra	\$	-
Government	\$	-
Foreign	\$	-
Affiliate, Employee, Partner, Member, Parent or Subsidiary	\$	-
Progress Billings	\$	-
Retention	\$	-
Other:	\$	-
<b>Total Ineligible Accounts Receivable</b>	<b>\$</b>	<b>- 0.0%</b>
<b>Net Eligible Accounts Receivable</b>	<b>\$</b>	<b>- 0.0%</b>
Advance Rate	<b>75%</b>	
 <b>Maximum Advance on Accounts Receivable</b>	 <b>\$</b>	 <b>-</b>

## INVENTORY

Total Inventory on Hand	\$	-
<b>LESS: Ineligible Inventory</b>		
Work in Process	\$	-
Obsolete/Slow Moving/Damaged	\$	-
Custom/Perishable	\$	-
Goods not on Borrower's Premises	\$	-
Goods Consigned to Others	\$	-
Goods in Transit	\$	-
Packaging Materials/Supplies	\$	-
Other:	\$	-
<b>Total Ineligible Inventory</b>	<b>\$</b>	<b>- 0.0%</b>
<b>Net Eligible Inventory</b>	<b>\$</b>	<b>- 0.0%</b>
Advance Rate	<b>40%</b>	
or Inventory Limit of:	<b>\$</b>	<b>-</b>
<b>Total Eligible Inventory</b>	<b>\$</b>	<b>-</b>
 <b>Maximum Advance on A/R &amp; Inventory</b>	 <b>\$</b>	 <b>-</b>

Credit Line Limit	<b>\$</b>	<b>-</b>
Maximum Borrowing Base (or Credit Line Limit, whichever is lower)	<b>\$</b>	<b>-</b>
Less Outstanding Loan Balance as of: <span style="background-color: #e0e0e0; padding: 2px;">8/31/2022</span>	\$	-
Less Outstanding LOC Balance as of:	\$	-
 <b>Availability (Overadvance)</b>	 <b>\$</b>	 <b>-</b>