

Terminology

| CADENCE | FACTORSQL |
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| CASH ESCROW HOLD ACCOUNT ZERO CHECK | Earned Accrued Unapplied Cash Chargeback (CB), Short Pay (AR) & Non-Factored (NF) |
| BATCHES TERMS MEMBER CLIENT COLLATERAL PORTFOLIO BASED PURCHASE FEES ** COLLECTION FEES LOANS STYLE FEES (ONLY CHARGED ON ADV) POST PAYMENTS ADJUSTMENT HAULERS CLIENTWEB TRACKED A/R CODE ADMIN EVENTS RELATIONSHIP MISCELLANEOUS DATA ELEMENTS OFFICE RATE CODES RED FLAG RULES PAYMENT TYPES | Schedules Rate Table Relationship Outstanding Net Funds Employed Initial Fees Incremental Fees Daily Fees (charged on inv or adv amount) Transactions Transactions Carriers eFactor Invoice Detail Tracking (IDT) ID Supervise Ticklers Account User Defined Fields Company Rating Code Operational Exception Payment Method |