

September 06,
2022

To:

Telephone: Facsimile:

Re: **Notice of Assignment of Accounts**

In order to serve you better, AOK FREIGHT, LLC, MC-793556/DOT-2362610, (our 'Client'), has partnered with Advance Business Capital LLC d/b/a Triumph Business Capital ('TRIUMPH') for the financing, management and collections of its accounts receivable. Effective immediately, under the terms of its agreement with TRIUMPH, all amounts due or to become due ('Accounts') to Client have been assigned to TRIUMPH and **all payments on the Accounts are payable to and only to TRIUMPH**. This Notice of Assignment may only be rescinded by a notarized letter to you from an officer of TRIUMPH.

If you receive copies of Client's invoices from TRIUMPH or a statement without invoices, the originals have previously been mailed to you. Please direct any and all payments to:

**Triumph Business Capital
P.O. Box 610028
Dallas, TX 75261-0028**

Alternatively, you may remit payment electronically, either by ACH or wire transfer to:

**Triumph Business Capital
c/o Frost National Bank, San Antonio TX
ABA Nbr: 114000093
Account Nbr: 950014664
Remittance Advice to: payments@tbcap.com.**

Please make the appropriate changes to your accounting and accounts payable systems to reflect the new remittance information. If you have any questions, please contact us at (866) 414-9600.

Sincerely,
TRIUMPH BUSINESS CAPITAL

AOK FREIGHT, LLC



George A. Thorson
Executive Vice President



Philipp Gazmanov
Managing Member

This is not a notice of default or collection, but rather a legal advisory providing notice as required under the Uniform Commercial Code, Section 9-406, of your obligation to make payment directly to TRIUMPH for all obligations owed to Company.



ORANGE COMMERCIAL CREDIT

7/18/2022

ATTN: Accounts Payable Supervisor/Controller

VENDOR: AOK Freight, LLC MC# 793556

Dear A/P Supervisor/Controller,

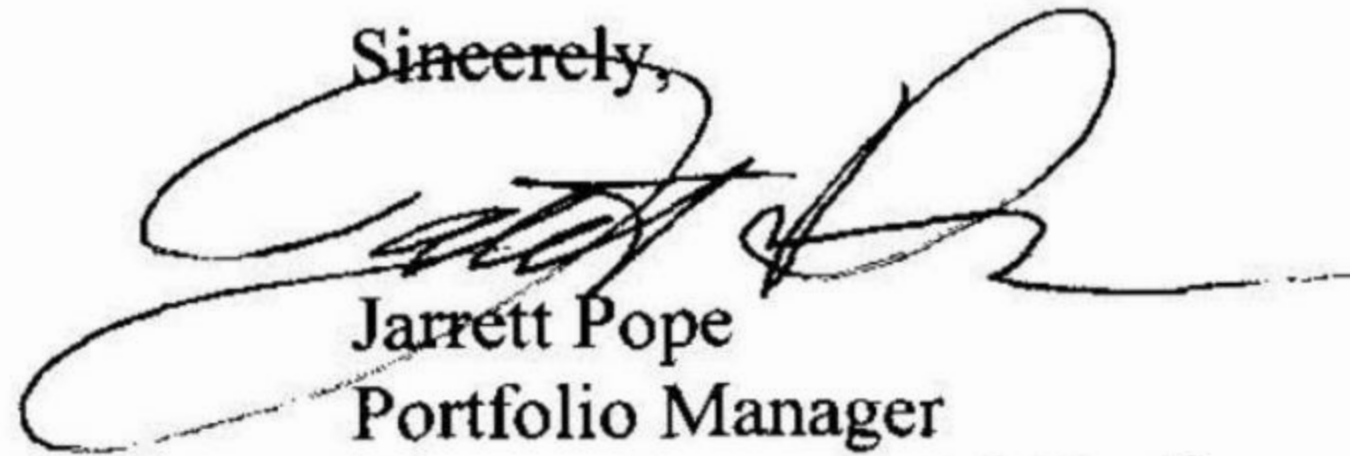
Previously you had received notification that Orange Commercial Credit was the assignee of subject vendor's accounts receivable, whereby you were directed to remit any and all payments to Orange Commercial Credit.

AOK Freight, LLC has discontinued its accounts receivable financing/factoring relationship with Orange Commercial Credit and will now be factoring/financing their receivables with Triumph Business Capital. Therefore, Orange Commercial Credit is withdrawing its Notice of Assignment and effective immediately, all open invoices for AOK Freight, LLC should now be remitted directly to:

Remit Only To:
Triumph Business Capital
PO Box 610028
Dallas, TX 75261

Should you have any questions, please contact Orange Commercial Credit. Your cooperation in this matter is appreciated.

Sincerely,



Jarrett Pope
Portfolio Manager
Orange Commercial Credit

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www.occfactor.com

