

Account Transactions

Alley Cat

Date Range: Jan 01, 2025 to Dec 26, 2025

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Small Business Checking (389) Under: Asset > Cash and Bank				
Starting Balance \$7,702.92				
Jan 02, 2025	External Deposit Shopify - TRANSFER ST-T3W3D6Z4T9F1	\$3,767.82		\$11,470.74
Jan 02, 2025	Deposit	\$1,091.00		\$12,561.74
Jan 03, 2025	External Deposit Shopify - TRANSFER ST-X6E7R1U0A2I4	\$2,584.54		\$15,146.28
Jan 06, 2025	External Deposit Shopify - TRANSFER ST-R9T3P7T0I4W4	\$1,144.42		\$16,290.70
Jan 07, 2025	External Deposit Shopify - TRANSFER ST-V7B5G2Z1J4O9	\$451.13		\$16,741.83
Jan 08, 2025	External Deposit Shopify - TRANSFER ST-M0V9H6Q3M0Q8	\$1,600.17		\$18,342.00
Jan 09, 2025	External Deposit Shopify - TRANSFER ST-X4A4U1P6A2Q7	\$801.47		\$19,143.47
Jan 10, 2025	External Deposit Shopify - TRANSFER ST-W3F5J3Y3M9G4	\$6,881.72		\$26,025.19
Jan 13, 2025	External Deposit Shopify - TRANSFER ST-Z4L9O7B2H1M1	\$2,314.87		\$28,340.06
Jan 13, 2025	External Deposit DURAMOR USA - TRANSFER	\$64.52		\$28,404.58
Jan 13, 2025	External Deposit DURAMOR USA - TRANSFER	\$497.51		\$28,902.09
Jan 14, 2025	External Deposit Shopify - TRANSFER ST-D0M5Z4F1N0Z3	\$1,121.86		\$30,023.95
Jan 15, 2025	External Deposit Shopify - TRANSFER ST-D0V7Y7F6H8M3	\$160.35		\$30,184.30

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Jan 16, 2025	External Deposit Shopify - TRANSFER ST-B7W6C4A0O5L8	\$781.11		\$30,965.41
Jan 21, 2025	External Deposit Shopify - TRANSFER ST-J2S6U1O5Y2D6	\$397.29		\$31,362.70
Jan 22, 2025	External Deposit Shopify - TRANSFER ST-R4B6H7E4Y0N0	\$11,398.48		\$42,761.18
Jan 23, 2025	External Deposit Shopify - TRANSFER ST-K5R8S4S6Q1O9	\$797.94		\$43,559.12
Jan 27, 2025	External Deposit Shopify - TRANSFER ST-W5O2Y9U5C0T8	\$3,818.78		\$47,377.90
Jan 28, 2025	External Deposit Shopify - TRANSFER ST-E0H4G3T5Z5R0	\$8,048.90		\$55,426.80
Jan 30, 2025	External Deposit Shopify - TRANSFER ST-W4C8M6N7Y4Y4	\$1,577.34		\$57,004.14
Jan 31, 2025	External Deposit Shopify - TRANSFER ST-U0J7T6X4K3J0	\$1,341.55		\$58,345.69
Feb 03, 2025	External Deposit Shopify - TRANSFER ST-T3O8P2W2B5K9	\$3,355.05		\$61,700.74
Feb 04, 2025	External Deposit Shopify - TRANSFER ST-U6Y7I1D5Y2T4	\$2,398.47		\$64,099.21
Feb 05, 2025	External Deposit Shopify - TRANSFER ST-A0G3H5F7F0W6	\$5,328.28		\$69,427.49
Feb 06, 2025	External Deposit Shopify - TRANSFER ST-S3L9P8H0C3G4	\$660.68		\$70,088.17
Feb 07, 2025	External Withdrawal Shopify - TRANSFER ST-O0C2H7A7V8E0		\$125.56	\$69,962.61
Feb 10, 2025	External Deposit DURAMOR USA - TRANSFER	\$401.06		\$70,363.67
Feb 12, 2025	External Deposit Shopify - TRANSFER ST-D4J7X3F9G7C5	\$1,617.89		\$71,981.56
Feb 13, 2025	External Deposit Shopify - TRANSFER ST-Q3P8M6K5R2O1	\$2,810.92		\$74,792.48

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Feb 14, 2025	External Deposit Shopify - TRANSFER ST-A3J2M2S3T3U1	\$815.33		\$75,607.81
Feb 18, 2025	External Deposit Shopify - TRANSFER ST-L7F5B3E0O2T5	\$4,603.64		\$80,211.45
Feb 19, 2025	External Deposit Shopify - TRANSFER ST-N8K7T4S4Y7H8	\$18,828.38		\$99,039.83
Feb 20, 2025	External Deposit Shopify - TRANSFER ST-X2C0R6B0Q6X2	\$1,336.50		\$100,376.33
Feb 21, 2025	External Deposit DURAMOR USA - TRANSFER	\$2,473.60		\$102,849.93
Feb 24, 2025	External Deposit Shopify - TRANSFER ST-M3E6W9Q3M5R3	\$1,679.25		\$104,529.18
Feb 25, 2025	External Deposit Shopify - TRANSFER ST-O0T3F8R1D7A9	\$169.99		\$104,699.17
Feb 26, 2025	Deposit	\$736.00		\$105,435.17
Feb 28, 2025	External Deposit Shopify - TRANSFER ST-N0X2N9Y4Q7M1	\$2,675.57		\$108,110.74
Mar 03, 2025	External Deposit Shopify - TRANSFER ST-K4S8W9L5G5E3	\$1,047.46		\$109,158.20
Mar 04, 2025	External Deposit DURAMOR USA - TRANSFER	\$1,205.23		\$110,363.43
Mar 05, 2025	External Deposit Shopify - TRANSFER ST-G6U3X4R9B2P8	\$5,020.11		\$115,383.54
Mar 06, 2025	External Deposit Shopify - TRANSFER ST-F8S1G5A2L7V5	\$1,836.61		\$117,220.15
Mar 07, 2025	External Deposit Shopify - TRANSFER ST-Q0M6E6T5J0C4	\$3,109.42		\$120,329.57
Mar 10, 2025	External Deposit DURAMOR USA - TRANSFER	\$289.97		\$120,619.54
Mar 11, 2025	External Deposit Shopify - TRANSFER ST-C7S5Q2L4A3Z8	\$2,652.70		\$123,272.24
Mar 12, 2025	External Deposit Shopify - TRANSFER ST-Z4P6I0Y7E0Q3	\$4,120.19		\$127,392.43

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Mar 13, 2025	External Withdrawal Shopify - TRANSFER ST-S2J2W6P6W6J3	\$1,198.07		\$126,194.36
Mar 14, 2025	External Deposit Shopify - TRANSFER ST-S7N2Y9S1H6C6	\$3,364.33		\$129,558.69
Mar 17, 2025	External Deposit Shopify - TRANSFER ST-N3O6A3D7Y8V1	\$2,351.50		\$131,910.19
Mar 17, 2025	External Deposit DURAMOR USA - TRANSFER	\$373.13		\$132,283.32
Mar 18, 2025	External Deposit Shopify - TRANSFER ST-C5S4E3S5Y0O0	\$3,688.74		\$135,972.06
Mar 19, 2025	External Deposit Shopify - TRANSFER ST-T8A0C3X9D8O8	\$1,411.12		\$137,383.18
Mar 19, 2025	Stop Payment Fee		\$25.00	\$137,358.18
Mar 20, 2025	External Deposit Shopify - TRANSFER ST-U9H2I3J6R7B7	\$6,938.72		\$144,296.90
Mar 20, 2025	Deposit	\$48.24		\$144,345.14
Mar 21, 2025	External Deposit Shopify - TRANSFER ST-M9W8Z6N7B9L6	\$2,510.14		\$146,855.28
Mar 24, 2025	External Deposit Shopify - TRANSFER ST-H2J5N1Z3Y5H8	\$1,855.35		\$148,710.63
Mar 25, 2025	External Deposit Shopify - TRANSFER ST-A8Y0J1C5A6L7	\$1,133.90		\$149,844.53
Mar 26, 2025	External Deposit Shopify - TRANSFER ST-M7I5L8Y0U7U3	\$4,493.75		\$154,338.28
Mar 27, 2025	External Deposit Shopify - TRANSFER ST-Z1Y3L0C9U6P3	\$5,370.99		\$159,709.27
Mar 31, 2025	External Deposit Shopify - TRANSFER ST-B5R4I7Y1P5E2	\$2,561.14		\$162,270.41
Apr 01, 2025	External Deposit Shopify - TRANSFER ST-Y1H2C2F5N3P4	\$9,226.76		\$171,497.17
Apr 02, 2025	External Deposit Shopify - TRANSFER ST-E3W5Q9O8E5J0	\$1,829.03		\$173,326.20

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Apr 03, 2025	External Deposit Shopify - TRANSFER ST-J4T6A7Y9Q4V3	\$1,611.27		\$174,937.47
Apr 07, 2025	External Deposit Shopify - TRANSFER ST-W9G6M5D3I5N1	\$1,773.88		\$176,711.35
Apr 07, 2025	External Deposit DURAMOR USA - TRANSFER	\$10,426.04		\$187,137.39
Apr 09, 2025	External Deposit Shopify - TRANSFER ST-R2H9I5Z0J6N3	\$1,892.72		\$189,030.11
Apr 10, 2025	External Deposit Shopify - TRANSFER ST-K8L6B7T1O4H2	\$3,939.93		\$192,970.04
Apr 11, 2025	External Deposit Shopify - TRANSFER ST-O8R4R5Q7K9E7	\$304.92		\$193,274.96
Apr 11, 2025	Stop Payment Fee		\$25.00	\$193,249.96
Apr 14, 2025	External Deposit Shopify - TRANSFER ST-O0Y0L1W8Z3O0	\$4,277.88		\$197,527.84
Apr 15, 2025	External Deposit Shopify - TRANSFER ST-Q6Y1D3Q3J2H1	\$2,331.60		\$199,859.44
Apr 15, 2025	External Deposit DURAMOR USA - TRANSFER	\$304.92		\$200,164.36
Apr 15, 2025	Stop Payment Fee Reversal Bank/System Error	\$25.00		\$200,189.36
Apr 16, 2025	External Deposit DURAMOR USA - TRANSFER	\$298.72		\$200,488.08
Apr 17, 2025	External Deposit Shopify - TRANSFER ST-B8K4W4R9X7L2	\$3,711.44		\$204,199.52
Apr 18, 2025	External Deposit Shopify - TRANSFER ST-J1E8Q7Z0H5M9	\$5,196.00		\$209,395.52
Apr 21, 2025	External Deposit Shopify - TRANSFER ST-E9Z0M3R1D6J7	\$2,683.01		\$212,078.53
Apr 22, 2025	External Deposit Shopify - TRANSFER ST-I5T1Z0M7K3S0	\$37.13		\$212,115.66
Apr 23, 2025	External Deposit Shopify - TRANSFER ST-M7W2N9O1P4G5	\$2,050.18		\$214,165.84

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Apr 24, 2025	External Deposit Shopify - TRANSFER ST-Y2B3O9Y2O3V4	\$2,504.54		\$216,670.38
Apr 24, 2025	Deposit	\$549.00		\$217,219.38
Apr 25, 2025	External Deposit Shopify - TRANSFER ST-B4B9L3B7W7M7	\$786.51		\$218,005.89
Apr 28, 2025	External Deposit Shopify - TRANSFER ST-W5V5R7K4W8T3	\$4,584.50		\$222,590.39
Apr 28, 2025	External Deposit DURAMOR USA - TRANSFER	\$1,351.11		\$223,941.50
Apr 29, 2025	External Deposit Shopify - TRANSFER ST-Z2H1H1N8U1V2	\$2,282.49		\$226,223.99
Apr 30, 2025	External Deposit Shopify - TRANSFER ST-I0U1Z0M2W5F3	\$1,113.60		\$227,337.59
May 01, 2025	External Deposit Shopify - TRANSFER ST-C4F8Z2P6Z4Y0	\$1,920.43		\$229,258.02
May 02, 2025	External Deposit Shopify - TRANSFER ST-Y7B2X7Q9Y9U0	\$7,608.08		\$236,866.10
May 05, 2025	External Deposit Shopify - TRANSFER ST-W3O6Z2M5A0Q0	\$876.13		\$237,742.23
May 05, 2025	External Deposit DURAMOR USA - TRANSFER	\$269.04		\$238,011.27
May 06, 2025	External Deposit Shopify - TRANSFER ST-F4V0H7H5K4I8	\$5,563.68		\$243,574.95
May 07, 2025	External Deposit Shopify - TRANSFER ST-V0D9K0L6S7Y2	\$1,137.94		\$244,712.89
May 08, 2025	External Deposit Shopify - TRANSFER ST-O6W6M1J3A7G0	\$6,010.69		\$250,723.58
May 09, 2025	External Deposit Shopify - TRANSFER ST-P1K3C4K0Z9B1	\$895.42		\$251,619.00
May 09, 2025	External Deposit DURAMOR USA - TRANSFER	\$1,689.75		\$253,308.75
May 12, 2025	External Deposit DURAMOR USA - TRANSFER	\$299.15		\$253,607.90

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May 12, 2025	External Deposit DURAMOR USA - TRANSFER	\$318.32		\$253,926.22
May 12, 2025	External Deposit Shopify - TRANSFER ST-N3W6M8F2C3T6	\$6,326.29		\$260,252.51
May 13, 2025	External Deposit Shopify - TRANSFER ST-B2G0H7M3O7G5	\$4,024.94		\$264,277.45
May 15, 2025	External Deposit Shopify - TRANSFER ST-X9O9N0F5S3E4	\$4,876.52		\$269,153.97
May 19, 2025	External Deposit Shopify - TRANSFER ST-W7C2S6H3Y2M9	\$3,541.52		\$272,695.49
May 20, 2025	External Deposit Shopify - TRANSFER ST-E5U6O3L5Q4P2	\$574.11		\$273,269.60
May 21, 2025	External Deposit Shopify - TRANSFER ST-T6X5J9Y8W5W7	\$3,833.57		\$277,103.17
May 22, 2025	External Deposit Shopify - TRANSFER ST-P7K0G1S0M3Z9	\$3,699.50		\$280,802.67
May 23, 2025	External Deposit Shopify - TRANSFER ST-W5E9E2Q0O7O2	\$933.66		\$281,736.33
May 27, 2025	Withdrawal From xxx389 To xxx432		\$200,000.00	\$81,736.33
May 27, 2025	External Deposit Shopify - TRANSFER ST-S2V0P2O8L8B1	\$1,959.38		\$83,695.71
May 28, 2025	External Deposit Shopify - TRANSFER ST-W0D4W7S9R7F3	\$1,851.40		\$85,547.11
May 29, 2025	External Deposit Shopify - TRANSFER ST-E0Y6E5Y8U7Y4	\$5,537.18		\$91,084.29
May 30, 2025	External Deposit Shopify - TRANSFER ST-K6E4U3C4R0A4	\$1,018.55		\$92,102.84
Jun 02, 2025	External Deposit Shopify - TRANSFER ST-F5B0M6F1O7C4	\$471.69		\$92,574.53
Jun 02, 2025	External Deposit DURAMOR USA - TRANSFER	\$1,450.02		\$94,024.55

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Jun 03, 2025	External Deposit Shopify - TRANSFER ST-R6K8G5E6I5M5	\$3,762.14		\$97,786.69
Jun 04, 2025	External Deposit Shopify - TRANSFER ST-Z6I5M3X5Z5A9	\$1,685.06		\$99,471.75
Jun 05, 2025	External Deposit Shopify - TRANSFER ST-T1P4J7G0C5F5	\$2,197.18		\$101,668.93
Jun 06, 2025	External Deposit Shopify - TRANSFER ST-T3S0H6Z5O1I6	\$516.93		\$102,185.86
Jun 09, 2025	External Deposit Shopify - TRANSFER ST-Z3I2J6N5G8P4	\$551.06		\$102,736.92
Jun 09, 2025	External Deposit DURAMOR USA - TRANSFER	\$582.56		\$103,319.48
Jun 10, 2025	External Deposit Shopify - TRANSFER ST-M3G8B6F1V9V3	\$2,365.38		\$105,684.86
Jun 11, 2025	External Deposit Shopify - TRANSFER ST-K2C5I7Y4J9O4	\$9,086.43		\$114,771.29
Jun 12, 2025	External Deposit Shopify - TRANSFER ST-X4M1T0R1T8P0	\$3,896.85		\$118,668.14
Jun 13, 2025	External Deposit Shopify - TRANSFER ST-Q8S5Q7L1I5M5	\$9,468.79		\$128,136.93
Jun 13, 2025	External Deposit DURAMOR USA - TRANSFER	\$542.38		\$128,679.31
Jun 16, 2025	External Deposit Shopify - TRANSFER ST-Q3E4W4P7J6Q0	\$1,002.02		\$129,681.33
Jun 16, 2025	External Deposit DURAMOR USA - TRANSFER	\$2,900.70		\$132,582.03
Jun 17, 2025	External Deposit Shopify - TRANSFER ST-I9H7I9G3E4G9	\$7,022.42		\$139,604.45
Jun 18, 2025	External Deposit Shopify - TRANSFER ST-L3S6E1A8H2L5	\$1,591.08		\$141,195.53
Jun 20, 2025	External Deposit Shopify - TRANSFER ST-O9K6E1V9C5V5	\$2,847.72		\$144,043.25

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Jun 23, 2025	External Deposit Shopify - TRANSFER ST-E6O2N1W0Y1X0	\$304.92		\$144,348.17
Jun 23, 2025	External Deposit DURAMOR USA - TRANSFER	\$720.42		\$145,068.59
Jun 23, 2025	External Deposit DURAMOR USA - TRANSFER	\$3,379.07		\$148,447.66
Jun 24, 2025	External Deposit Shopify - TRANSFER ST-J4L4N8D1W9J1	\$6,328.16		\$154,775.82
Jun 25, 2025	External Deposit Shopify - TRANSFER ST-I0J9U7P5T3I8	\$855.98		\$155,631.80
Jun 26, 2025	External Deposit Shopify - TRANSFER ST-Y3V5Z0L0C4T3	\$1,853.38		\$157,485.18
Jun 27, 2025	External Deposit Shopify - TRANSFER ST-H7F8C5X2X5Z7	\$2,427.00		\$159,912.18
Jun 27, 2025	Withdrawal From xxx389 To xxx432		\$100,000.00	\$59,912.18
Jun 30, 2025	External Deposit SHOPYFY - TRANSFER ST-F1I9R9L6X6N9	\$757.61		\$60,669.79
Jun 30, 2025	External Deposit DURAMOR USA - TRANSFER	\$191.36		\$60,861.15
Jul 01, 2025	External Deposit Shopify - TRANSFER ST-M6S4A2H8A7W1	\$1,217.16		\$62,078.31
Jul 01, 2025	External Deposit SHOPPAYINST AFRM - PAYMENTS AB5D410TF5N8TVM	\$141.20		\$62,219.51
Jul 02, 2025	External Deposit Shopify - TRANSFER ST-L2T2O3D3L6M6	\$5,405.35		\$67,624.86
Jul 03, 2025	External Deposit Shopify - TRANSFER ST-K5N9V5M6O0Q7	\$3,330.25		\$70,955.11
Jul 08, 2025	External Deposit Shopify - TRANSFER ST-Q8Y5D7J2N4P3	\$4,284.36		\$75,239.47
Jul 09, 2025	External Deposit Shopify - TRANSFER ST-V8F9H3X8P4C1	\$5,876.29		\$81,115.76

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Jul 10, 2025	External Deposit Shopify - TRANSFER ST-T0K3O3E0J9I0	\$4,790.02		\$85,905.78
Jul 11, 2025	External Deposit Shopify - TRANSFER ST-L3Z5M6O6G0M8	\$3,796.04		\$89,701.82
Jul 14, 2025	External Deposit Shopify - TRANSFER ST-E2R2I4Z5L0Y7	\$4,529.25		\$94,231.07
Jul 15, 2025	External Deposit Shopify - TRANSFER ST-O5C4S2X1E9C6	\$3,049.33		\$97,280.40
Jul 16, 2025	External Deposit Shopify - TRANSFER ST-L6D3R9A3Q6K7	\$2,042.34		\$99,322.74
Jul 17, 2025	External Deposit SHOPIFY - TRANSFER ST-Y8Z8B4I6K5J1	\$1,012.41		\$100,335.15
Jul 17, 2025	External Deposit DURAMOR USA - TRANSFER	\$765.98		\$101,101.13
Jul 18, 2025	External Deposit Shopify - TRANSFER ST-Z8A5H2W8I5J7	\$5,193.84		\$106,294.97
Jul 21, 2025	External Deposit Shopify - TRANSFER ST-V2K6L5N2H1I2	\$356.34		\$106,651.31
Jul 22, 2025	External Deposit Shopify - TRANSFER ST-J7T4F4C0O3E1	\$7,238.62		\$113,889.93
Jul 22, 2025	External Deposit SHOPPAYINST AFRM - PAYMENTS BO1G4I1ZXTIPXF4	\$119.46		\$114,009.39
Jul 23, 2025	External Deposit Shopify - TRANSFER ST-X9H7V1D6X1I6	\$2,327.35		\$116,336.74
Jul 25, 2025	External Deposit DURAMOR USA - TRANSFER	\$5,058.20		\$121,394.94
Jul 28, 2025	External Deposit Shopify - TRANSFER ST-E8J8Z2K8I9U4	\$1,637.65		\$123,032.59
Jul 29, 2025	External Deposit Shopify - TRANSFER ST-O0S8P9I5L5M4	\$5,554.87		\$128,587.46
Jul 30, 2025	External Deposit Shopify - TRANSFER ST-Z4F8K1H4X7P9	\$1,733.10		\$130,320.56

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Jul 31, 2025	External Deposit Shopify - TRANSFER ST-N4Q9B7Y2T6G3	\$14,414.00		\$144,734.56
Aug 01, 2025	External Deposit Shopify - TRANSFER ST-C6B1I6M6C8A0	\$8,486.88		\$153,221.44
Aug 04, 2025	External Deposit Shopify - TRANSFER ST-G8A6Z3G5V4P8	\$3,119.60		\$156,341.04
Aug 05, 2025	External Deposit Shopify - TRANSFER ST-W6O4R7G8H8U3	\$2,457.79		\$158,798.83
Aug 06, 2025	External Deposit Shopify - TRANSFER ST-Z4I8D4G7Q3D4	\$3,915.16		\$162,713.99
Aug 07, 2025	External Deposit Shopify - TRANSFER ST-P6G9M2E9B7D1	\$2,975.29		\$165,689.28
Aug 08, 2025	External Deposit Shopify - TRANSFER ST-F7P5E5Z2A9Y5	\$7,142.37		\$172,831.65
Aug 12, 2025	External Deposit Shopify - TRANSFER ST-A5T7F5U6T0H8	\$11,189.30		\$184,020.95
Aug 13, 2025	External Deposit Shopify - TRANSFER ST-S7V0T1A9S6D9	\$1,791.66		\$185,812.61
Aug 14, 2025	External Deposit Shopify - TRANSFER ST-N2V2Z3A5B4N7	\$8,894.90		\$194,707.51
Aug 15, 2025	External Deposit SHOPIFY - TRANSFER ST-M1H9M4M2M3W9	\$4,379.29		\$199,086.80
Aug 18, 2025	External Deposit Shopify - TRANSFER ST-I8R5D8X5I5F9	\$3,070.35		\$202,157.15
Aug 18, 2025	External Deposit DURAMOR USA - TRANSFER	\$805.45		\$202,962.60
Aug 19, 2025	External Deposit Shopify - TRANSFER ST-L8R6F1I1C8L4	\$4,840.52		\$207,803.12
Aug 20, 2025	External Deposit Shopify - TRANSFER ST-P0D0K5W2B6C7	\$1,776.28		\$209,579.40
Aug 21, 2025	External Deposit Shopify - TRANSFER ST-W2H7X9H8N0Y7	\$4,685.04		\$214,264.44

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Aug 21, 2025	External Deposit DURAMOR USA - TRANSFER	\$7,969.06		\$222,233.50
Aug 22, 2025	External Deposit Shopify - TRANSFER ST-A3D4Z7V8X8X3	\$3,569.57		\$225,803.07
Aug 22, 2025	External Deposit DURAMOR USA - TRANSFER	\$440.25		\$226,243.32
Aug 25, 2025	External Deposit DURAMOR USA - TRANSFER	\$2,526.40		\$228,769.72
Aug 26, 2025	External Deposit Shopify - TRANSFER ST-U5E4H8Y7I9C2	\$5,723.44		\$234,493.16
Aug 27, 2025	External Deposit Shopify - TRANSFER ST-P2A9D9E8E6O8	\$5,500.06		\$239,993.22
Aug 28, 2025	External Deposit Shopify - TRANSFER ST-E5J3B9J7J9Q0	\$12,836.55		\$252,829.77
Aug 29, 2025	External Deposit Shopify - TRANSFER ST-E0B3T6X3M6W1	\$5,045.42		\$257,875.19
Aug 29, 2025	Withdrawal From xxx389 To xxx432		\$200,000.00	\$57,875.19
Sep 02, 2025	External Deposit Shopify - TRANSFER ST-L9Z0C8D6P9C6	\$2,091.69		\$59,966.88
Sep 03, 2025	External Deposit Shopify - TRANSFER ST-J7U7U1R0I4V8	\$1,902.43		\$61,869.31
Sep 04, 2025	External Deposit Shopify - TRANSFER ST-Q6J2S0J1B6E3	\$149.53		\$62,018.84
Sep 05, 2025	External Deposit SHOPIFY - TRANSFER ST-K0T2D7D2P1N6	\$8,716.00		\$70,734.84
Sep 05, 2025	External Deposit DURAMOR USA - TRANSFER	\$819.34		\$71,554.18
Sep 08, 2025	External Deposit Shopify - TRANSFER ST-E2A7U2F2I8L1	\$1,007.50		\$72,561.68
Sep 08, 2025	External Deposit DURAMOR USA - TRANSFER	\$694.33		\$73,256.01

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 09, 2025	External Deposit Shopify - TRANSFER ST-Y5K6Z9X1O7B1	\$2,885.04		\$76,141.05
Sep 10, 2025	External Deposit Shopify - TRANSFER ST-B8J3K5Z7J6M1	\$3,286.12		\$79,427.17
Sep 11, 2025	External Deposit Shopify - TRANSFER ST-F6E7U6H8C4O2	\$4,794.66		\$84,221.83
Sep 12, 2025	External Deposit Shopify - TRANSFER ST-R0C8H4B2W9D7	\$2,809.73		\$87,031.56
Sep 12, 2025	External Deposit DURAMOR USA - TRANSFER	\$643.56		\$87,675.12
Sep 15, 2025	External Deposit Shopify - TRANSFER ST-C7U7U7A4L0S3	\$4,608.02		\$92,283.14
Sep 16, 2025	External Deposit SHOPIFY - TRANSFER ST-E6B4Y7V1V7Q0	\$2,083.37		\$94,366.51
Sep 17, 2025	External Deposit Shopify - TRANSFER ST-M2A6Y1C4C3F9	\$1,664.49		\$96,031.00
Sep 18, 2025	External Deposit SHOPIFY - TRANSFER ST-O7Z6R0P3E5D8	\$6,351.02		\$102,382.02
Sep 19, 2025	External Deposit Shopify - TRANSFER ST-N0S4Q5I0H3H6	\$10,696.64		\$113,078.66
Sep 22, 2025	External Deposit Shopify - TRANSFER ST-U6M3P2C4D6Q8	\$3,523.96		\$116,602.62
Sep 22, 2025	External Deposit DURAMOR USA - TRANSFER	\$5,301.44		\$121,904.06
Sep 23, 2025	External Deposit Shopify - TRANSFER ST-D8Y8V7L6F0B3	\$7,163.90		\$129,067.96
Sep 24, 2025	External Deposit Shopify - TRANSFER ST-X5N4D8F3S2L8	\$5,308.40		\$134,376.36
Sep 25, 2025	External Deposit SHOPIFY - TRANSFER ST-B7S4N5F1E2K6	\$3,851.39		\$138,227.75
Sep 25, 2025	Withdrawal From xxx389 To xxx432		\$130,000.00	\$8,227.75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Sep 26, 2025	External Deposit Shopify - TRANSFER ST-I9W3B9N5U9Q6	\$1,281.35		\$9,509.10
Sep 29, 2025	External Deposit Shopify - TRANSFER ST-F1W4T5F5A5N4	\$3,723.40		\$13,232.50
Sep 30, 2025	External Deposit Shopify - TRANSFER ST-C4O5W8L0Z1B2	\$126.93		\$13,359.43
Oct 01, 2025	External Deposit Shopify - TRANSFER ST-W4D5T1O7K0HO	\$5,095.90		\$18,455.33
Oct 02, 2025	External Deposit Shopify - TRANSFER ST-B7F2Z6Z9C4H7	\$751.96		\$19,207.29
Oct 03, 2025	External Deposit Shopify - TRANSFER ST-J4C4A3J5Q9C1	\$5,128.25		\$24,335.54
Oct 03, 2025	External Deposit DURAMOR USA - TRANSFER	\$760.33		\$25,095.87
Oct 06, 2025	External Deposit Shopify - TRANSFER ST-G0N3J6K5H3R2	\$17,433.24		\$42,529.11
Oct 06, 2025	External Deposit DURAMOR USA - TRANSFER	\$587.73		\$43,116.84
Oct 07, 2025	External Deposit Shopify - TRANSFER ST-F7E7Q7R1I4Q3	\$4,371.17		\$47,488.01
Oct 08, 2025	External Deposit Shopify - TRANSFER ST-K4L2A8V5O7S7	\$3,608.62		\$51,096.63
Oct 09, 2025	External Deposit Shopify - TRANSFER ST-R2N3X4O6B4J8	\$5,256.93		\$56,353.56
Oct 10, 2025	External Deposit DURAMOR USA - TRANSFER	\$246.39		\$56,599.95
Oct 14, 2025	External Deposit Shopify - TRANSFER ST-I5G9S4D8V7O1	\$3,877.89		\$60,477.84
Oct 14, 2025	External Deposit DURAMOR USA - TRANSFER	\$1,271.99		\$61,749.83
Oct 15, 2025	External Deposit Shopify - TRANSFER ST-V3H6A0O1Y8F7	\$6,777.43		\$68,527.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 16, 2025	External Deposit Shopify - TRANSFER ST-C3L1Z8L3Q1J2	\$2,128.06		\$70,655.32
Oct 16, 2025	External Deposit DURAMOR USA - TRANSFER	\$152.32		\$70,807.64
Oct 17, 2025	External Deposit Shopify - TRANSFER ST-A5F0U8B2U3P3	\$15,252.10		\$86,059.74
Oct 20, 2025	External Deposit Shopify - TRANSFER ST-E3V9Y3M4J9B4	\$74.61		\$86,134.35
Oct 21, 2025	External Deposit Shopify - TRANSFER ST-Y3E3O4X2I5T6	\$1,737.47		\$87,871.82
Oct 22, 2025	External Deposit Shopify - TRANSFER ST-I9V4S0A0B8Z5	\$304.92		\$88,176.74
Oct 23, 2025	External Deposit Shopify - TRANSFER ST-I1F5F0Q7Y6I8	\$4,358.38		\$92,535.12
Oct 24, 2025	External Deposit Shopify - TRANSFER ST-H7G0F9L2O9X1	\$2,430.87		\$94,965.99
Oct 27, 2025	External Deposit Shopify - TRANSFER ST-F6E3G1M1O7B3	\$12,365.32		\$107,331.31
Oct 28, 2025	External Deposit Shopify - TRANSFER ST-V2R8R8C5I8Z4	\$4,038.88		\$111,370.19
Oct 29, 2025	External Deposit Shopify - TRANSFER ST-W3T1Y3L3Z1F9	\$4,807.74		\$116,177.93
Oct 30, 2025	External Deposit Shopify - TRANSFER ST-X9I5E9R2B8D6	\$2,513.27		\$118,691.20
Oct 31, 2025	External Deposit Shopify - TRANSFER ST-J6R2J0E5O6L2	\$5,407.61		\$124,098.81
Nov 03, 2025	External Deposit Shopify - TRANSFER ST-I7Z3U3A5L3U4	\$5,805.22		\$129,904.03
Nov 04, 2025	External Deposit Shopify - TRANSFER ST-F0N6M4M1Z0X0	\$372.28		\$130,276.31
Nov 05, 2025	External Deposit Shopify - TRANSFER ST-R7W0L4E8W6R3	\$3,071.50		\$133,347.81

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 05, 2025	Withdrawal INTERNET XFR TO CHECKG x5432		\$130,000.00	\$3,347.81
Nov 06, 2025	External Deposit Shopify - TRANSFER ST-O5U1M5L4W0R0	\$11,731.90		\$15,079.71
Nov 07, 2025	External Deposit Shopify - TRANSFER ST-W0H4W4L3F9O1	\$1,360.17		\$16,439.88
Nov 10, 2025	External Deposit Shopify - TRANSFER ST-W5W0G6Y8N2I3	\$2,040.88		\$18,480.76
Nov 12, 2025	External Deposit Shopify - TRANSFER ST-V1N3P5U3A6T0	\$14,497.42		\$32,978.18
Nov 13, 2025	External Deposit Shopify - TRANSFER ST-C2S9W9A0U5W3	\$4,456.91		\$37,435.09
Nov 14, 2025	External Withdrawal Shopify - TRANSFER ST-D4J0S3L2P8X1		\$411.25	\$37,023.84
Nov 17, 2025	External Deposit Shopify - TRANSFER ST-N1I3H9F9C0X7	\$2,395.30		\$39,419.14
Nov 18, 2025	External Deposit Shopify - TRANSFER ST-K4O3N5N1K6E3	\$6,472.83		\$45,891.97
Nov 19, 2025	External Deposit Shopify - TRANSFER ST-F9F0Q1Y5S6A3	\$3,089.50		\$48,981.47
Nov 20, 2025	External Deposit Shopify - TRANSFER ST-L6X8L4C2E8G2	\$27.61		\$49,009.08
Nov 21, 2025	External Deposit Shopify - TRANSFER ST-B0K7W3V2M0O7	\$7,036.10		\$56,045.18
Nov 24, 2025	External Deposit Shopify - TRANSFER ST-Q8H1X7R9K0K3	\$12,286.28		\$68,331.46
Nov 25, 2025	External Deposit Shopify - TRANSFER ST-Q0U7O4Z0S8Z1	\$5,791.98		\$74,123.44
Nov 26, 2025	External Deposit Shopify - TRANSFER ST-W4X3Z6D1U9Z7	\$1,301.69		\$75,425.13
Dec 01, 2025	External Deposit SHOPIFY - TRANSFER ST-V3W7L3C2Q4Q9	\$4,465.29		\$79,890.42

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 02, 2025	External Deposit Shopify - TRANSFER ST-R3F8R8N3L3U5	\$8,495.55		\$88,385.97
Dec 03, 2025	External Deposit Shopify - TRANSFER ST-T9S8V5E1E1A1	\$8,561.73		\$96,947.70
Dec 04, 2025	External Deposit Shopify - TRANSFER ST-H0H6Q2E6N9M0	\$7,006.94		\$103,954.64
Dec 05, 2025	External Deposit Shopify - TRANSFER ST-N0Z2F5G5L0Q7	\$15,335.36		\$119,290.00
Dec 05, 2025	External Deposit DURAMOR USA - TRANSFER	\$304.92		\$119,594.92
Dec 08, 2025	External Deposit Shopify - TRANSFER ST-P1E7S9A6M1V1	\$7,948.78		\$127,543.70
Dec 09, 2025	External Deposit Shopify - TRANSFER ST-C8I1Q7E1Q0B0	\$14,032.90		\$141,576.60
Dec 10, 2025	External Deposit Shopify - TRANSFER ST-F1B6D9N5D2Q0	\$7,362.63		\$148,939.23
Dec 11, 2025	External Deposit Shopify - TRANSFER ST-Q1P1I3Z7D5B8	\$3,700.41		\$152,639.64
Dec 11, 2025	External Deposit DURAMOR USA - TRANSFER	\$1,378.03		\$154,017.67
Dec 12, 2025	External Deposit Shopify - TRANSFER ST-Q1Q9Q0D4J1G7	\$2,011.70		\$156,029.37
Dec 15, 2025	External Deposit DURAMOR USA - TRANSFER	\$347.01		\$156,376.38
Dec 16, 2025	External Deposit SHOPIFY - TRANSFER ST-ZOUOH4B1A7W0	\$2,538.04		\$158,914.42
Dec 17, 2025	External Deposit Shopify - TRANSFER ST-K9Y2T0Z7U7J1	\$2,507.68		\$161,422.10
Dec 18, 2025	External Deposit Shopify - TRANSFER ST-I2B7J5I9G1R9	\$3,736.55		\$165,158.65
Dec 19, 2025	External Deposit Shopify - TRANSFER ST-Y4P3D5H7F1D2	\$9,351.54		\$174,510.19

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 23, 2025	External Deposit SHOPIFY - TRANSFER ST-P5F5P8M2X0L3	\$9,867.22		\$184,377.41
Dec 24, 2025	External Deposit SHOPIFY - TRANSFER ST-B1H7Y0B4K0C1	\$4,913.39		\$189,290.80
Dec 26, 2025	External Deposit Shopify - TRANSFER ST-N3R4O8X1F1F8	\$655.80		\$189,946.60
Totals and Ending Balance		\$944,028.56	\$761,784.88	\$189,946.60
Balance Change				\$182,243.68
Difference between starting and ending balances				