

# Account Transactions

## Alley Cat

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

Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Wise USD account (638) Under: Asset > Cash and Bank				
Starting Balance				\$47,167.36
Jan 03, 2025	Petya Petrova Yordanova (Sent)		\$4,011.42	\$43,155.94
Jan 14, 2025	Vaneeza Ayesha (Sent)		\$500.00	\$42,655.94
Jan 14, 2025	To your PKR balance (Moved)		\$500.00	\$42,155.94
Jan 17, 2025	HONGKONG CONSOLIDATES GROUP LIMITED (Sent)		\$4,182.43	\$37,973.51
Jan 17, 2025	CANGZHOU PERFECT TRADING CO.,LTD (Sent)		\$11,175.35	\$26,798.16
Jan 21, 2025	Guangdong Pizhuo Metal Products co., LTD. (Sent)		\$3,398.40	\$23,399.76
Jan 24, 2025	Hebei Jiepeng Wiremesh Manufacturing CO. LTD (Sent)		\$4,014.83	\$19,384.93
Jan 28, 2025	Created Transfer: Domestic Wire Withdrawal TO WISE INC. JPMCHASE x0021	\$100,000.00		\$119,384.93
Jan 28, 2025	Wise Charges for Transfer - #1391458635		\$6.11	\$119,378.82
Jan 29, 2025	indepible (Sent)		\$7,501.13	\$111,877.69
Jan 29, 2025	Terreno Edison LLC (Sent)		\$23,671.53	\$88,206.16
Jan 31, 2025	Radiant Barrier, LLC (Sent)		\$55,950.63	\$32,255.53
Feb 03, 2025	Vaneeza Ayesha (Sent)		\$1,825.00	\$30,430.53
Feb 03, 2025	Petya Petrova Yordanova (Sent)		\$5,114.72	\$25,315.81
Feb 03, 2025	Ori Goldman (Sent)		\$5,012.43	\$20,303.38

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Feb 04, 2025	T.O.H International (Sent)		\$6,201.17	\$14,102.21
Feb 06, 2025	Black Strike Marketing (Sent)		\$13,488.63	\$613.58
Feb 07, 2025	To your USD balance (Added)	\$99,993.89		\$100,607.47
Feb 07, 2025	Tamir Gal (Cancelled)	\$2,001.13		\$102,608.60
Feb 07, 2025	Ryan Namba (Sent)		\$1,713.13	\$100,895.47
Feb 07, 2025	Nayyab Yasmeen (Sent)		\$1,086.00	\$99,809.47
Feb 07, 2025	From your CNY balance (Moved)	\$5,460.55		\$105,270.02
Feb 07, 2025	Tamir Gal (Sent)		\$2,001.13	\$103,268.89
Feb 12, 2025	ZHEJIANG NIULI ELECTRIC CO.,LTD (Sent)		\$1,862.45	\$101,406.44
Feb 13, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$11,616.65	\$89,789.79
Feb 13, 2025	Hebei Jiepeng Wiremesh Manufacturing CO. LTD (Sent)		\$9,420.89	\$80,368.90
Feb 14, 2025	SHANDONG JUHUAN NEW MATERIAL TECHNOLOGY CO.,LTD. (Sent)		\$42,432.67	\$37,936.23
Feb 18, 2025	ZHENGZHOU WECARE GLOVE COMPANY LTD (Sent)		\$4,739.40	\$33,196.83
Feb 18, 2025	To your PKR balance (Moved)		\$3,200.00	\$29,996.83
Feb 27, 2025	Created Transfer: Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021	\$99,993.89		\$129,990.72
Feb 28, 2025	Terreno Edison LLC (Sent)		\$32,423.13	\$97,567.59
Mar 03, 2025	Ori Goldman (Sent)		\$5,012.43	\$92,555.16
Mar 04, 2025	Nayyab Yasmeen (Sent)		\$3,682.00	\$88,873.16
Mar 04, 2025	Ryan Namba (Sent)		\$1,698.00	\$87,175.16
Mar 05, 2025	Vaneeza Ayesha (Sent)		\$2,304.45	\$84,870.71
Mar 05, 2025	Petya Petrova Yordanova (Sent)		\$4,479.57	\$80,391.14

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Mar 06, 2025	DRAGONLINK USA INC (Sent)		\$1,126.13	\$79,265.01
Mar 06, 2025	DRAGONLINK USA INC (Sent)		\$76.13	\$79,188.88
Mar 07, 2025	Black Strike Marketing (Sent)		\$11,438.63	\$67,750.25
Mar 07, 2025	Petya Petrova Yordanova (Sent)		\$1,131.42	\$66,618.83
Mar 10, 2025	Karen Malott (Sent)		\$6,001.13	\$60,617.70
Mar 13, 2025	Stacker Media Inc (Sent)		\$18,001.13	\$42,616.57
Mar 19, 2025	T.O.H International (Sent)		\$20,906.66	\$21,709.91
Mar 20, 2025	Nayyab Yasmeen (Sent)		\$3,425.00	\$18,284.91
Mar 21, 2025	Created Transfer: Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021	\$99,993.89		\$118,278.80
Mar 31, 2025	ZHENGZHOU WECARE GLOVE COMPANY LTD (Sent)		\$11,719.40	\$106,559.40
Mar 31, 2025	Shandong Leiteng Electric Technology Co., Ltd. (Sent)		\$12,982.10	\$93,577.30
Mar 31, 2025	Terreno Edison LLC (Sent)		\$16,696.22	\$76,881.08
Apr 02, 2025	Nayyab Yasmeen (Sent)		\$3,416.00	\$73,465.08
Apr 02, 2025	Hebei Jiepeng Wiremesh Manufacture CO. LTD (Sent)		\$5,153.41	\$68,311.67
Apr 02, 2025	CANGZHOU PERFECT TRADING CO.,LTD (Sent)		\$231.95	\$68,079.72
Apr 03, 2025	ZHEJIANG NIULI ELECTRIC CO.,LTD (Sent)		\$4,320.45	\$63,759.27
Apr 03, 2025	HONGKONG CONSOLIDATES GROUP LIMITED (Sent)		\$10,152.43	\$53,606.84
Apr 03, 2025	Ryan Namba (Sent)		\$1,726.13	\$51,880.71
Apr 03, 2025	Black Strike Marketing (Sent)		\$11,491.13	\$40,389.58
Apr 03, 2025	Ori Goldman (Sent)		\$6,244.43	\$34,145.15

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 07, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$26,796.05	\$7,349.10
Apr 08, 2025	Vaneeza Ayesha (Sent)		\$2,164.35	\$5,184.75
Apr 08, 2025	Petya Petrova Yordanova (Sent)		\$5,065.45	\$119.30
Apr 10, 2025	Muhammad Wasif (Sent)		\$1,586.00	-\$1,466.70
Apr 11, 2025	Created Transfer: External Withdrawal WISE US INC X1636 - WISE TrnWise	\$3,000.00		\$1,533.30
Apr 14, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$5,170.95	-\$3,637.65
Apr 14, 2025	Terreno Edison LLC (Sent)		\$10,111.83	-\$13,749.48
Apr 14, 2025	Muhammad Wasif (Sent)		\$1,815.00	-\$15,564.48
Apr 14, 2025	Created Transfer: External Withdrawal WISE US INC x4468 - WISE TrnWise	\$15,000.00		-\$564.48
Apr 15, 2025	Created Transfer: External Withdrawal WISE US INC x5203 - WISE TrnWise	\$1,815.00		\$1,250.52
Apr 16, 2025	sacramento@barnoneauction.com (Sent)		\$8,409.88	-\$7,159.36
Apr 16, 2025	payments@priority1.com (Sent)		\$710.13	-\$7,869.49
Apr 16, 2025	Created Transfer: External Withdrawal Wise Inc x8791 - WISE TrnWise	\$10,000.00		\$2,130.51
Apr 16, 2025	Created Transfer: External Withdrawal Wise Inc x8840 - WISE TrnWise	\$10,000.00		\$12,130.51
Apr 17, 2025	Created Transfer: Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021	\$99,993.89		\$112,124.40
Apr 24, 2025	Nayyab Yasmeen (Sent)		\$5,871.00	\$106,253.40
Apr 24, 2025	Intec (Sent)		\$4,320.96	\$101,932.44

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Apr 25, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$12,040.35	\$89,892.09
Apr 25, 2025	Greenfield Group (Sent)		\$3,001.13	\$86,890.96
May 01, 2025	Ori Goldman (Sent)		\$5,012.43	\$81,878.53
May 02, 2025	Ryan Namba (Sent)		\$1,831.00	\$80,047.53
May 02, 2025	Greenfield Group (Sent)		\$4,601.13	\$75,446.40
May 05, 2025	Nayyab Yasmeen (Sent)		\$5,172.00	\$70,274.40
May 05, 2025	Vaneeza Ayesha (Sent)		\$2,458.20	\$67,816.20
May 05, 2025	Greenfield Group (Sent)		\$11,689.73	\$56,126.47
May 06, 2025	Muhammad Wasif (Sent)		\$1,875.00	\$54,251.47
May 06, 2025	Comfortxon Ltd (Sent)		\$1,534.00	\$52,717.47
May 09, 2025	Petya Petrova Yordanova (Sent)		\$6,531.42	\$46,186.05
May 13, 2025	Terreno Edison LLC (Sent)		\$15,019.42	\$31,166.63
May 13, 2025	Terreno Edison LLC (Sent)		\$10,111.87	\$21,054.76
May 19, 2025	Black Strike Marketing (Sent)		\$9,021.13	\$12,033.63
May 20, 2025	T.O.H International (Sent)		\$426.13	\$11,607.50
May 22, 2025	payments@priority1.com (Sent)		\$1,336.62	\$10,270.88
May 22, 2025	Greenfield Group (Sent)		\$3,001.13	\$7,269.75
May 23, 2025	Nayyab Yasmeen (Sent)		\$5,064.00	\$2,205.75
May 23, 2025	Created Transfer: Domestic Wire Withdrawal TO Wise US INC JPMCHASE x0021	\$99,993.89		\$102,199.64
May 26, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$7,512.39	\$94,687.25
May 26, 2025	Hebei Jiepeng Wiremesh Manufacture CO. LTD (Sent)		\$26,928.45	\$67,758.80
May 27, 2025	Suzhou Esnow elevator equipment co. LTD (Sent)		\$6,012.43	\$61,746.37

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
May 27, 2025	Terreno Edison LLC (Sent)		\$16,477.87	\$45,268.50
May 27, 2025	Terreno Edison LLC (Sent)		\$10,111.87	\$35,156.63
May 30, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$3,918.95	\$31,237.68
Jun 03, 2025	Vaneeza Ayesha (Sent)		\$2,233.80	\$29,003.88
Jun 03, 2025	Petya Petrova Yordanova (Sent)		\$5,060.57	\$23,943.31
Jun 03, 2025	To your USD balance (Added)	\$99,993.89		\$123,937.20
Jun 03, 2025	Muhammad Wasif (Sent)		\$1,950.00	\$121,987.20
Jun 03, 2025	Muhammad Wasif (Sent)		\$1,690.00	\$120,297.20
Jun 03, 2025	Black Strike Marketing (Sent)		\$15,157.38	\$105,139.82
Jun 04, 2025	Nayyab Yasmeen (Sent)		\$6,084.50	\$99,055.32
Jun 04, 2025	Greenfield Group (Sent)		\$11,061.83	\$87,993.49
Jun 05, 2025	Ryan Namba (Sent)		\$2,752.13	\$85,241.36
Jun 06, 2025	Vaneeza Ayesha (Sent)		\$2,233.80	\$83,007.56
Jun 09, 2025	Ori Goldman (Sent)		\$6,012.43	\$76,995.13
Jun 09, 2025	Terreno Edison LLC (Sent)		\$5,143.73	\$71,851.40
Jun 13, 2025	Red Scale Corporation (Cancelled)	\$1,016.13		\$72,867.53
Jun 13, 2025	Red scale corporation (Sent)		\$1,016.13	\$71,851.40
Jun 13, 2025	Red scale corporation (Sent) = 2		\$1,016.13	\$70,835.27
Jun 18, 2025	Suzhou Esnow elevator equipment co. LTD (Sent)		\$6,008.54	\$64,826.73
Jun 20, 2025	Nayyab Yasmeen (Sent)		\$4,581.00	\$60,245.73
Jun 23, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$12,972.17	\$47,273.56
Jun 27, 2025	red scale corporation (Sent)		\$2,719.88	\$44,553.68
Jun 27, 2025	red scale corporation (Sent)		\$1,958.63	\$42,595.05

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jun 27, 2025	red scale corporation (Sent)		\$324.97	\$42,270.08
Jun 27, 2025	Greenfield Group (Sent)		\$3,001.13	\$39,268.95
Jul 01, 2025	payments@priority1.com (Sent)		\$617.08	\$38,651.87
Jul 01, 2025	T.O.H International (Sent)		\$19,717.78	\$18,934.09
Jul 01, 2025	To your USD balance (Added)	\$99,993.89		\$118,927.98
Jul 01, 2025	Ori Goldman (Sent)		\$7,008.54	\$111,919.44
Jul 01, 2025	Terreno Edison LLC (Sent)		\$16,477.87	\$95,441.57
Jul 01, 2025	Terreno Edison LLC (Sent)		\$10,111.87	\$85,329.70
Jul 02, 2025	Petya Petrova Yordanova (Sent)		\$5,544.72	\$79,784.98
Jul 02, 2025	Muhammad Wasif (Sent)		\$1,725.00	\$78,059.98
Jul 02, 2025	Muhammad Wasif (Sent)		\$1,725.00	\$76,334.98
Jul 02, 2025	Nayyab Yasmeen (Sent)		\$4,696.00	\$71,638.98
Jul 02, 2025	Black Strike Marketing (Sent)		\$13,657.38	\$57,981.60
Jul 03, 2025	Ryan Namba (Sent)		\$1,906.98	\$56,074.62
Jul 03, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$28,181.03	\$27,893.59
Jul 04, 2025	Karen Malott (Sent)		\$6,001.13	\$21,892.46
Jul 04, 2025	Greenfield Group (Sent)		\$11,913.63	\$9,978.83
Jul 07, 2025	To your USD balance (Added)	\$30,000.00		\$39,978.83
Jul 07, 2025	Created Transfer: External Withdrawal Wise Inc x9785 - WISE TrnWise	\$10,000.00		\$49,978.83
Jul 11, 2025	Radiant Barrier, LLC (Sent)		\$25,001.13	\$24,977.70
Jul 14, 2025	Dwight Richards (Sent)		\$808.54	\$24,169.16
Jul 16, 2025	Nayyab Yasmeen (Sent)		\$4,270.00	\$19,899.16
Jul 21, 2025	QINGDAO WANDA GROUP CO.,LIMITED (Sent)		\$8,739.54	\$11,159.62

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Jul 23, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$6,297.77	\$4,861.85
Jul 25, 2025	Created Transfer: External Withdrawal WISE US INC x0810 - WISE TrnWise	\$49,083.30		\$53,945.15
Jul 25, 2025	Wise Charges for Transfer - 07-21-2025		\$83.30	\$53,861.85
Jul 28, 2025	T.O.H International (Sent)		\$32,288.72	\$21,573.13
Jul 28, 2025	Greenfield Group (Sent)		\$3,001.13	\$18,572.00
Jul 29, 2025	Dwight Richards (Sent)		\$836.84	\$17,735.16
Aug 04, 2025	red scale corporation (Sent)		\$1,378.63	\$16,356.53
Aug 04, 2025	To your USD balance (Added)	\$99,993.89		\$116,350.42
Aug 04, 2025	Ryan Namba (Sent)		\$2,215.25	\$114,135.17
Aug 04, 2025	Ori Goldman (Sent)		\$7,008.54	\$107,126.63
Aug 04, 2025	Vaneeza Ayesha (Sent)		\$1,736.55	\$105,390.08
Aug 04, 2025	Muhammad Wasif (Sent)		\$2,070.00	\$103,320.08
Aug 04, 2025	Greenfield Group (Sent)		\$15,383.18	\$87,936.90
Aug 04, 2025	Dwight Richards (Sent)		\$411.24	\$87,525.66
Aug 04, 2025	Muhammad Wasif (Sent)		\$2,329.00	\$85,196.66
Aug 05, 2025	Petya Petrova Yordanova (Sent)		\$5,231.00	\$79,965.66
Aug 05, 2025	Nayyab Yasmeen (Sent)		\$6,477.50	\$73,488.16
Aug 05, 2025	Pinch Media LLC. (Sent)		\$4,816.13	\$68,672.03
Aug 05, 2025	Terreno Edison LLC (Sent)		\$16,995.87	\$51,676.16
Aug 05, 2025	Terreno Edison LLC (Sent)		\$10,111.87	\$41,564.29
Aug 05, 2025	Terreno Edison LLC (Sent)		\$519.13	\$41,045.16
Aug 05, 2025	Black Strike Marketing (Sent)		\$19,386.13	\$21,659.03
Aug 08, 2025	Pinch Media LLC. (Sent)		\$876.13	\$20,782.90

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Aug 11, 2025	red scale corporation (Sent)		\$1,971.13	\$18,811.77
Aug 14, 2025	Dwight Richards (Sent)		\$413.54	\$18,398.23
Aug 18, 2025	T.O.H International (Sent)		\$12,727.83	\$5,670.40
Aug 19, 2025	Created Transfer: Domestic Wire Withdrawal TO Wise US Inc NOTPROVIDED JPMCHASE x0021	\$99,993.89		\$105,664.29
Aug 20, 2025	Dwight Richards (Sent)		\$418.54	\$105,245.75
Aug 21, 2025	T.O.H International (Sent)		\$8,914.23	\$96,331.52
Aug 22, 2025	Nayyab Yasmeen (Sent)		\$5,484.00	\$90,847.52
Aug 29, 2025	Dwight Richards (Sent)		\$428.54	\$90,418.98
Sep 02, 2025	red scale corporation (Sent)		\$2,493.63	\$87,925.35
Sep 02, 2025	Terreno Edison LLC (Sent)		\$15,959.87	\$71,965.48
Sep 02, 2025	Terreno Edison LLC (Sent)		\$10,111.87	\$61,853.61
Sep 03, 2025	Terreno Edison LLC (Sent)		\$1.14	\$61,852.47
Sep 04, 2025	Nayyab Yasmeen (Sent)		\$4,757.50	\$57,094.97
Sep 04, 2025	Ryan Namba (Sent)		\$2,100.00	\$54,994.97
Sep 05, 2025	Pinch Media LLC. (Sent)		\$501.13	\$54,493.84
Sep 05, 2025	Pinch Media LLC. (Sent)		\$501.13	\$53,992.71
Sep 05, 2025	Muhammad Wasif (Sent)		\$2,108.00	\$51,884.71
Sep 05, 2025	Muhammad Wasif (Sent)		\$1,920.00	\$49,964.71
Sep 08, 2025	Vaneeza Ayesha (Sent)		\$3,066.00	\$46,898.71
Sep 08, 2025	Petya Petrova Yordanova (Sent)		\$5,959.90	\$40,938.81
Sep 08, 2025	red scale corporation (Sent)		\$761.13	\$40,177.68
Sep 08, 2025	Greenfield Group (Sent)		\$3,001.13	\$37,176.55
Sep 08, 2025	Dwight Richards (Sent)		\$408.54	\$36,768.01

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Sep 09, 2025	Ori Goldman (Sent)		\$7,008.54	\$29,759.47
Sep 09, 2025	Black Strike Marketing (Sent)		\$13,334.88	\$16,424.59
Sep 10, 2025	Pacific Alliance (Sent)		\$1.14	\$16,423.45
Sep 11, 2025	To USD (Added)	\$99,993.89		\$116,417.34
Sep 11, 2025	QINGDAO WANDA GROUP CO.,LIMITED (Sent)		\$20,457.54	\$95,959.80
Sep 11, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$13,418.17	\$82,541.63
Sep 11, 2025	Greenfield Group (Sent)		\$3,001.13	\$79,540.50
Sep 12, 2025	payments@priority1.com (Sent)		\$922.06	\$78,618.44
Sep 15, 2025	red scale corporation (Sent)		\$2,046.13	\$76,572.31
Sep 17, 2025	Ryan Namba (Sent)		\$1,201.13	\$75,371.18
Sep 17, 2025	CANGZHOU PERFECT TRADING CO.,LTD (Sent)		\$3,539.47	\$71,831.71
Sep 19, 2025	Nayyab Yasmeen (Sent)		\$4,666.36	\$67,165.35
Sep 19, 2025	Suzhou Jiajun Auto-well Industrial Automation Co., Ltd (Sent)		\$1,365.47	\$65,799.88
Sep 22, 2025	red scale corporation (Sent)		\$916.13	\$64,883.75
Sep 22, 2025	Greenfield Group (Sent)		\$1,001.13	\$63,882.62
Sep 25, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$7,442.81	\$56,439.81
Sep 29, 2025	Hebei Jiepeng Wiremesh Manufacture CO. LTD (Sent)		\$10,339.70	\$46,100.11
Sep 29, 2025	red scale corporation (Sent)		\$4,723.63	\$41,376.48
Sep 29, 2025	To USD (Added)	\$99,993.89		\$141,370.37
Sep 29, 2025	Radiant Barrier, LLC (Sent)		\$61,354.13	\$80,016.24
Sep 30, 2025	Pacific Alliance (Sent)		\$2,219.13	\$77,797.11

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Sep 30, 2025	Pacific Alliance (Sent)		\$2,347.63	\$75,449.48
Sep 30, 2025	Nayyab Yasmeen (Sent)		\$7,306.69	\$68,142.79
Oct 01, 2025	Terreno Edison LLC (Sent)		\$16,574.49	\$51,568.30
Oct 01, 2025	Terreno Edison LLC (Sent)		\$10,367.48	\$41,200.82
Oct 01, 2025	Vaneeza Ayesha (Sent)		\$2,501.58	\$38,699.24
Oct 02, 2025	Petya Petrova Yordanova (Sent)		\$4,357.98	\$34,341.26
Oct 02, 2025	Ryan Namba (Sent)		\$3,601.13	\$30,740.13
Oct 03, 2025	Ori Goldman (Sent)		\$7,008.54	\$23,731.59
Oct 03, 2025	Pinch Media LLC. (Sent)		\$1,151.13	\$22,580.46
Oct 03, 2025	Muhammad Wasif (Sent)		\$2,108.00	\$20,472.46
Oct 03, 2025	Muhammad Wasif (Sent)		\$2,055.00	\$18,417.46
Oct 03, 2025	Black Strike Marketing (Sent)		\$11,178.63	\$7,238.83
Oct 06, 2025	red scale corporation (Sent)		\$1,583.63	\$5,655.20
Oct 06, 2025	Greenfield Group (Sent)		\$3,001.13	\$2,654.07
Oct 10, 2025	Zendesk (Sent)		\$1,246.93	\$1,407.14
Oct 10, 2025	To USD (Added)	\$99,993.89		\$101,401.03
Oct 10, 2025	Dwight Richards (Sent)		\$1,768.54	\$99,632.49
Oct 12, 2025	red scale corporation (Sent)		\$3,866.13	\$95,766.36
Oct 14, 2025	T.O.H International (Sent)		\$2,661.72	\$93,104.64
Oct 14, 2025	Greenfield Group (Sent)		\$4,601.13	\$88,503.51
Oct 14, 2025	Marina Marin (Sent)		\$500.54	\$88,002.97
Oct 15, 2025	Nayyab Yasmeen (Sent)		\$5,305.00	\$82,697.97
Oct 16, 2025	QINGDAO WANDA GROUP CO.,LIMITED (Sent)		\$408.54	\$82,289.43
Oct 20, 2025	red scale corporation (Sent)		\$243.63	\$82,045.80

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Oct 22, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$6,927.47	\$75,118.33
Oct 24, 2025	Greenfield Group (Sent)		\$2,336.93	\$72,781.40
Oct 27, 2025	red scale corporation (Sent)		\$228.63	\$72,552.77
Oct 27, 2025	payments@priority1.com (Sent)		\$585.80	\$71,966.97
Oct 29, 2025	uri levo wardinon (Sent)		\$557.89	\$71,409.08
Oct 29, 2025	Greenfield Group (Sent)		\$9,989.13	\$61,419.95
Oct 31, 2025	TARACON PRECAST ()	\$7,275.73		\$68,695.68
Oct 31, 2025	Terreno Edison LLC (Sent)		\$10,367.48	\$58,328.20
Nov 02, 2025	Terreno Edison LLC (Sent)		\$16,574.70	\$41,753.50
Nov 03, 2025	Ori Goldman (Sent)		\$7,008.54	\$34,744.96
Nov 03, 2025	Nayyab Yasmeen (Sent)		\$5,478.13	\$29,266.83
Nov 03, 2025	Jay Dauphinais FS (Sent)		\$2,586.13	\$26,680.70
Nov 04, 2025	Petya Petrova Yordanova (Sent)		\$6,071.06	\$20,609.64
Nov 04, 2025	Pinch Media LLC. (Sent)		\$1,296.13	\$19,313.51
Nov 04, 2025	Marina Marin (Sent)		\$2,145.74	\$17,167.77
Nov 04, 2025	Dwight Richards (Sent)		\$1,783.74	\$15,384.03
Nov 04, 2025	Vaneeza Ayesha (Sent)		\$2,066.62	\$13,317.41
Nov 04, 2025	To USD (Added)	\$99,993.89		\$113,311.30
Nov 04, 2025	Muhammad Wasif (Sent)		\$2,346.00	\$110,965.30
Nov 04, 2025	Muhammad Wasif (Sent)		\$2,100.00	\$108,865.30
Nov 05, 2025	T.O.H International (Sent)		\$16,462.31	\$92,402.99
Nov 05, 2025	Greenfield Group (Sent)		\$3,001.13	\$89,401.86
Nov 06, 2025	CANGZHOU PERFECT TRADING CO.,LTD (Sent)		\$144.47	\$89,257.39
Nov 07, 2025	Ryan Namba (Sent)		\$4,501.13	\$84,756.26

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Nov 10, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$21,005.23	\$63,751.03
Nov 10, 2025	red scale corporation (Sent)		\$753.63	\$62,997.40
Nov 10, 2025	ProSource Supply Inc. (Sent)		\$5,849.01	\$57,148.39
Nov 11, 2025	Suzhou Jiajun Auto-well Industrial Automation Co., Ltd (Sent)		\$3,165.47	\$53,982.92
Nov 11, 2025	CANGZHOU PERFECT TRADING CO.,LTD (Sent)		\$8,575.47	\$45,407.45
Nov 12, 2025	Karen Malott (Sent)		\$6,001.13	\$39,406.32
Nov 12, 2025	CANGZHOU PERFECT TRADING CO.,LTD (Sent)		\$144.47	\$39,261.85
Nov 13, 2025	Hebei Jiepeng Wiremesh Manufacture CO. LTD (Sent)		\$24,105.34	\$15,156.51
Nov 14, 2025	Nayyab Yasmeen (Sent)		\$5,145.82	\$10,010.69
Nov 18, 2025	Greenfield Group (Sent)		\$7,481.13	\$2,529.56
Nov 19, 2025	red scale corporation (Sent)		\$1,256.13	\$1,273.43
Nov 21, 2025	To USD (Added)	\$99,993.89		\$101,267.32
Nov 25, 2025	red scale corporation (Sent)		\$1,373.63	\$99,893.69
Nov 26, 2025	Greenfield Group (Sent)		\$2,336.93	\$97,556.76
Dec 01, 2025	red scale corporation (Sent)		\$4,336.13	\$93,220.63
Dec 01, 2025	Terreno Edison LLC (Sent)		\$16,574.50	\$76,646.13
Dec 01, 2025	Terreno Edison LLC (Sent)		\$10,367.48	\$66,278.65
Dec 01, 2025	Jay Dauphinais FS (Sent)		\$2,586.13	\$63,692.52
Dec 01, 2025	Vaneeza Ayesha (Sent)		\$2,411.40	\$61,281.12
Dec 01, 2025	Marina Marin (Sent)		\$1,737.98	\$59,543.14
Dec 01, 2025	Hefei Haoxin Protective technology Co. (Sent)		\$16,062.17	\$43,480.97

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dec 02, 2025	Petya Petrova Yordanova (Sent)		\$4,899.10	\$38,581.87
Dec 02, 2025	Dwight Richards (Sent)		\$1,634.24	\$36,947.63
Dec 03, 2025	Ori Goldman (Sent)		\$2,008.54	\$34,939.09
Dec 03, 2025	Black Strike Marketing (Sent)		\$11,438.63	\$23,500.46
Dec 03, 2025	Black Strike Marketing (Sent)		\$8,616.13	\$14,884.33
Dec 04, 2025	Muhammad Wasif (Sent)		\$2,040.00	\$12,844.33
Dec 04, 2025	Muhammad Wasif (Sent)		\$1,830.00	\$11,014.33
Dec 05, 2025	Ryan Namba (Sent)		\$3,061.13	\$7,953.20
Dec 05, 2025	Greenfield Group (Sent)		\$3,001.13	\$4,952.07
Dec 08, 2025	uri levo wardinon (Sent)		\$1,118.19	\$3,833.88
Dec 08, 2025	To USD (Added)	\$99,993.89		\$103,827.77
Dec 08, 2025	Pinch Media LLC. (Sent)		\$701.13	\$103,126.64
Dec 09, 2025	red scale corporation (Sent)		\$1,371.13	\$101,755.51
Dec 09, 2025	Nayyab Yasmeen (Sent)		\$7,683.00	\$94,072.51
Dec 10, 2025	Job 20385 finance HATCH Wisetack ()	\$11,532.00		\$105,604.51
Dec 17, 2025	T.O.H International (Sent)		\$9,943.91	\$95,660.60
Dec 22, 2025	Shanghai Qianjing Ducting Co.,Ltd. (NEW) (Sent)		\$6,302.51	\$89,358.09
Dec 23, 2025	payments@priority1.com (Sent)		\$3,173.22	\$86,184.87
Dec 24, 2025	Nayyab Yasmeen (Sent)		\$10,218.93	\$75,965.94
<b>Totals and Ending Balance</b>		<b>\$1,756,092.19</b>	<b>\$1,727,293.61</b>	<b>\$75,965.94</b>
<b>Balance Change</b> Difference between starting and ending balances				<b>\$28,798.58</b>