

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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
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	Vaneesa 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	Vaneeka 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
Totals and Ending Balance		\$1,756,092.19	\$1,727,293.61	\$75,965.94
Balance Change				\$28,798.58
Difference between starting and ending balances				