

# 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 (613)<br>Under: Asset > Cash and Bank |   |            |             |             |
| Starting Balance  |   |            |             | \$69,123.04 |
| Jan 02, 2025  | Withdrawal From xxx613 To xxx432                |            | \$60,000.00 | \$9,123.04  |
| Jan 07, 2025  | External Deposit MerchPayout SV9T x5629 - x0369 | \$2,363.13 |             | \$11,486.17 |
| Jan 08, 2025  | External Deposit MerchPayout SV9T x8425 - x0369 | \$820.51   |             | \$12,306.68 |
| Jan 09, 2025  | External Deposit MerchPayout SV9T x4728 - x0369 | \$129.25   |             | \$12,435.93 |
| Jan 10, 2025  | External Deposit MerchPayout SV9T x4914 - x0369 | \$221.00   |             | \$12,656.93 |
| Jan 14, 2025  | External Deposit MerchPayout SV9T x7026 - x0369 | \$162.16   |             | \$12,819.09 |
| Jan 15, 2025  | External Deposit MerchPayout SV9T x8211 - x0369 | \$1,377.43 |             | \$14,196.52 |
| Jan 16, 2025  | Deposit   | \$160.00   |             | \$14,356.52 |
| Jan 17, 2025  | External Deposit MerchPayout SV9T x4822 - x0369 | \$238.38   |             | \$14,594.90 |
| Jan 22, 2025  | External Deposit MerchPayout SV9T x5120 - x0369 | \$1,601.66 |             | \$16,196.56 |
| Jan 24, 2025  | External Deposit MerchPayout SV9T x5524 - x0369 | \$1,057.04 |             | \$17,253.60 |
| Jan 24, 2025  | Deposit   | \$444.00   |             | \$17,697.60 |
| Jan 27, 2025  | External Deposit MerchPayout SV9T x1020 - x0369 | \$596.07   |             | \$18,293.67 |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT | BALANCE     |
|--------------|--|------------|--------|-------------|
| Jan 30, 2025 | External Deposit MerchPayout<br>SV9T x5017 - x0369 | \$145.45   |        | \$18,439.12 |
| Feb 03, 2025 | External Deposit MerchPayout<br>SV9T x7512 - x0369 | \$1,067.03 |        | \$19,506.15 |
| Feb 04, 2025 | External Deposit MerchPayout<br>SV9T x5714 - x0369 | \$301.62   |        | \$19,807.77 |
| Feb 05, 2025 | External Deposit MerchPayout<br>SV9T x5312 - x0369 | \$299.49   |        | \$20,107.26 |
| Feb 07, 2025 | External Deposit MerchPayout<br>SV9T x6211 - x0369 | \$1,124.19 |        | \$21,231.45 |
| Feb 10, 2025 | External Deposit MerchPayout<br>SV9T x6515 - x0369 | \$433.88   |        | \$21,665.33 |
| Feb 11, 2025 | External Deposit MerchPayout<br>SV9T x5029 - x0369 | \$249.10   |        | \$21,914.43 |
| Feb 12, 2025 | External Deposit MerchPayout<br>SV9T x4812 - x0369 | \$163.17   |        | \$22,077.60 |
| Feb 13, 2025 | External Deposit MerchPayout<br>SV9T x0318 - x0369 | \$1,100.81 |        | \$23,178.41 |
| Feb 14, 2025 | External Deposit MerchPayout<br>SV9T x5715 - x0369 | \$742.10   |        | \$23,920.51 |
| Feb 18, 2025 | External Deposit MerchPayout<br>SV9T x2711 - x0369 | \$127.30   |        | \$24,047.81 |
| Feb 19, 2025 | External Deposit MerchPayout<br>SV9T x7619 - x0369 | \$1,797.67 |        | \$25,845.48 |
| Feb 20, 2025 | External Deposit MerchPayout<br>SV9T x4811 - x0369 | \$144.38   |        | \$25,989.86 |
| Feb 21, 2025 | External Deposit MerchPayout<br>SV9T x4914 - x0369 | \$163.70   |        | \$26,153.56 |
| Feb 24, 2025 | External Deposit MerchPayout<br>SV9T x8213 - x0369 | \$1,260.57 |        | \$27,414.13 |
| Feb 25, 2025 | External Deposit MerchPayout<br>SV9T x7514 - x0369 | \$192.23   |        | \$27,606.36 |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT | BALANCE     |
|--------------|--|------------|--------|-------------|
| Feb 26, 2025 | External Deposit MerchPayout<br>SV9T x4415 - x0369 | \$508.50   |        | \$28,114.86 |
| Feb 28, 2025 | External Deposit MerchPayout<br>SV9T x0519 - x0369 | \$1,453.70 |        | \$29,568.56 |
| Mar 03, 2025 | External Deposit MerchPayout<br>SV9T x0317 - x0369 | \$632.53   |        | \$30,201.09 |
| Mar 04, 2025 | External Deposit MerchPayout<br>SV9T x7216 - x0369 | \$478.28   |        | \$30,679.37 |
| Mar 05, 2025 | External Deposit MerchPayout<br>SV9T x5714 - x0369 | \$567.30   |        | \$31,246.67 |
| Mar 06, 2025 | External Deposit MerchPayout<br>SV9T x7013 - x0369 | \$915.19   |        | \$32,161.86 |
| Mar 07, 2025 | External Deposit MerchPayout<br>SV9T x8718 - x0369 | \$1,214.97 |        | \$33,376.83 |
| Mar 11, 2025 | External Deposit MerchPayout<br>SV9T x5610 - x0369 | \$1,368.70 |        | \$34,745.53 |
| Mar 12, 2025 | External Deposit MerchPayout<br>SV9T x5512 - x0369 | \$147.45   |        | \$34,892.98 |
| Mar 13, 2025 | External Deposit MerchPayout<br>SV9T x5218 - x0369 | \$451.92   |        | \$35,344.90 |
| Mar 14, 2025 | External Deposit MerchPayout<br>SV9T x3115 - x0369 | \$1,345.45 |        | \$36,690.35 |
| Mar 18, 2025 | External Deposit MerchPayout<br>SV9T x4110 - x0369 | \$860.21   |        | \$37,550.56 |
| Mar 19, 2025 | External Deposit MerchPayout<br>SV9T x8715 - x0369 | \$840.93   |        | \$38,391.49 |
| Mar 21, 2025 | External Deposit MerchPayout<br>SV9T x7719 - x0369 | \$186.42   |        | \$38,577.91 |
| Mar 24, 2025 | External Deposit MerchPayout<br>SV9T x4621 - x0369 | \$140.87   |        | \$38,718.78 |
| Mar 25, 2025 | External Deposit MerchPayout<br>SV9T x4711 - x0369 | \$3,551.38 |        | \$42,270.16 |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT | BALANCE     |
|--------------|--|------------|--------|-------------|
| Mar 27, 2025 | External Deposit MerchPayout<br>SV9T x5019 - x0369 | \$517.20   |        | \$42,787.36 |
| Mar 28, 2025 | External Deposit MerchPayout<br>SV9T x4319 - x0369 | \$163.83   |        | \$42,951.19 |
| Apr 01, 2025 | External Deposit MerchPayout<br>SV9T x9427 - x0369 | \$2,338.54 |        | \$45,289.73 |
| Apr 01, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$149.00   |        | \$45,438.73 |
| Apr 01, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$278.00   |        | \$45,716.73 |
| Apr 01, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$399.00   |        | \$46,115.73 |
| Apr 04, 2025 | External Deposit MerchPayout<br>SV9T x4625 - x0369 | \$1,076.83 |        | \$47,192.56 |
| Apr 07, 2025 | External Deposit MerchPayout<br>SV9T x5922 - x0369 | \$129.24   |        | \$47,321.80 |
| Apr 08, 2025 | External Deposit MerchPayout<br>SV9T x4329 - x0369 | \$282.81   |        | \$47,604.61 |
| Apr 09, 2025 | External Deposit MerchPayout<br>SV9T x5919 - x0369 | \$5,454.67 |        | \$53,059.28 |
| Apr 11, 2025 | External Deposit MerchPayout<br>SV9T x4929 - x0369 | \$1,150.19 |        | \$54,209.47 |
| Apr 14, 2025 | External Deposit MerchPayout<br>SV9T x4710 - x0369 | \$1,106.39 |        | \$55,315.86 |
| Apr 15, 2025 | External Deposit MerchPayout<br>SV9T x3712 - x0369 | \$2,503.84 |        | \$57,819.70 |
| Apr 16, 2025 | External Deposit MerchPayout<br>SV9T x5726 - x0369 | \$2,176.29 |        | \$59,995.99 |
| Apr 17, 2025 | Deposit  | \$1,154.00 |        | \$61,149.99 |
| Apr 18, 2025 | External Deposit MerchPayout<br>SV9T x4222 - x0369 | \$2,354.80 |        | \$63,504.79 |
| Apr 21, 2025 | External Deposit MerchPayout<br>SV9T x4717 - x0369 | \$3,024.00 |        | \$66,528.79 |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT | BALANCE     |
|--------------|--|------------|--------|-------------|
| Apr 24, 2025 | External Deposit MerchPayout<br>SV9T x6722 - x0369 | \$741.73   |        | \$67,270.52 |
| Apr 25, 2025 | External Deposit MerchPayout<br>SV9T x4020 - x0369 | \$3,470.42 |        | \$70,740.94 |
| Apr 28, 2025 | External Deposit MerchPayout<br>SV9T x6819 - x0369 | \$868.27   |        | \$71,609.21 |
| Apr 29, 2025 | External Deposit MerchPayout<br>SV9T x7616 - x0369 | \$1,836.17 |        | \$73,445.38 |
| Apr 30, 2025 | Deposit  | \$508.00   |        | \$73,953.38 |
| May 05, 2025 | External Deposit MerchPayout<br>SV9T x1922 - x0369 | \$3,838.38 |        | \$77,791.76 |
| May 06, 2025 | External Deposit MerchPayout<br>SV9T x6627 - x0369 | \$134.06   |        | \$77,925.82 |
| May 07, 2025 | External Deposit MerchPayout<br>SV9T x7611 - x0369 | \$471.18   |        | \$78,397.00 |
| May 09, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$245.00   |        | \$78,642.00 |
| May 09, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$299.00   |        | \$78,941.00 |
| May 12, 2025 | External Deposit MerchPayout<br>SV9T x6310 - x0369 | \$453.41   |        | \$79,394.41 |
| May 13, 2025 | External Deposit MerchPayout<br>SV9T x9527 - x0369 | \$8,072.69 |        | \$87,467.10 |
| May 14, 2025 | External Deposit MerchPayout<br>SV9T x0826 - x0369 | \$144.75   |        | \$87,611.85 |
| May 16, 2025 | External Deposit MerchPayout<br>SV9T x8521 - x0369 | \$9.09     |        | \$87,620.94 |
| May 20, 2025 | External Deposit MerchPayout<br>SV9T x1923 - x0369 | \$6,672.40 |        | \$94,293.34 |
| May 21, 2025 | External Deposit MerchPayout<br>SV9T x7723 - x0369 | \$4,804.09 |        | \$99,097.43 |
| May 23, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$159.00   |        | \$99,256.43 |

| DATE         | DESCRIPTION   | DEBIT      | CREDIT | BALANCE      |
|--------------|---|------------|--------|--------------|
| May 23, 2025 | Descriptive Deposit Mobile Deposit                              | \$160.00   |        | \$99,416.43  |
| May 27, 2025 | External Deposit MerchPayout SV9T x5116 - x0369                 | \$384.76   |        | \$99,801.19  |
| May 27, 2025 | Descriptive Deposit ENCODING ERROR CK#98618 LAS 20.00 SB 120.00 | \$100.00   |        | \$99,901.19  |
| May 28, 2025 | External Deposit MerchPayout SV9T x4817 - x0369                 | \$3,413.82 |        | \$103,315.01 |
| May 30, 2025 | External Deposit MerchPayout SV9T x5510 - x0369                 | \$6,170.67 |        | \$109,485.68 |
| Jun 02, 2025 | External Deposit MerchPayout SV9T x1010 - x0369                 | \$2,422.96 |        | \$111,908.64 |
| Jun 03, 2025 | External Deposit MerchPayout SV9T x4328 - x0369                 | \$8,036.52 |        | \$119,945.16 |
| Jun 04, 2025 | External Deposit MerchPayout SV9T x7224 - x0369                 | \$3,875.10 |        | \$123,820.26 |
| Jun 05, 2025 | External Deposit MerchPayout SV9T x5927 - x0369                 | \$4,273.42 |        | \$128,093.68 |
| Jun 09, 2025 | External Deposit MerchPayout SV9T x6420 - x0369                 | \$96.30    |        | \$128,189.98 |
| Jun 10, 2025 | External Deposit MerchPayout SV9T x9113 - x0369                 | \$301.23   |        | \$128,491.21 |
| Jun 11, 2025 | External Deposit MerchPayout SV9T x6627 - x0369                 | \$2,171.84 |        | \$130,663.05 |
| Jun 12, 2025 | External Deposit MerchPayout SV9T x4226 - x0369                 | \$9.09     |        | \$130,672.14 |
| Jun 16, 2025 | External Deposit MerchPayout SV9T x1925 - x0369                 | \$133.79   |        | \$130,805.93 |
| Jun 17, 2025 | External Deposit MerchPayout SV9T x9821 - x0369                 | \$2,103.92 |        | \$132,909.85 |
| Jun 23, 2025 | External Deposit MerchPayout SV9T x6927 - x0369                 | \$1,128.81 |        | \$134,038.66 |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT       | BALANCE      |
|--------------|--|------------|--------------|--------------|
| Jun 24, 2025 | External Deposit MerchPayout<br>SV9T x1229 - x0369 | \$3,388.96 |              | \$137,427.62 |
| Jun 25, 2025 | External Deposit MerchPayout<br>SV9T x5623 - x0369 | \$253.50   |              | \$137,681.12 |
| Jun 30, 2025 | External Deposit MerchPayout<br>SV9T x9428 - x0369 | \$192.23   |              | \$137,873.35 |
| Jul 01, 2025 | External Deposit MerchPayout<br>SV9T x2325 - x0369 | \$7,376.49 |              | \$145,249.84 |
| Jul 03, 2025 | External Deposit MerchPayout<br>SV9T x6713 - x0369 | \$80.66    |              | \$145,330.50 |
| Jul 07, 2025 | External Deposit MerchPayout<br>SV9T x7111 - x0369 | \$201.92   |              | \$145,532.42 |
| Jul 08, 2025 | External Deposit MerchPayout<br>SV9T x8625 - x0369 | \$3,630.84 |              | \$149,163.26 |
| Jul 09, 2025 | External Deposit MerchPayout<br>SV9T x6121 - x0369 | \$4,644.18 |              | \$153,807.44 |
| Jul 10, 2025 | External Deposit MerchPayout<br>SV9T x5222 - x0369 | \$192.23   |              | \$153,999.67 |
| Jul 14, 2025 | External Deposit MerchPayout<br>SV9T x8225 - x0369 | \$362.78   |              | \$154,362.45 |
| Jul 15, 2025 | External Deposit MerchPayout<br>SV9T x6022 - x0369 | \$727.58   |              | \$155,090.03 |
| Jul 16, 2025 | External Deposit MerchPayout<br>SV9T x2027 - x0369 | \$4,357.71 |              | \$159,447.74 |
| Jul 17, 2025 | External Deposit MerchPayout<br>SV9T x6923 - x0369 | \$2,154.23 |              | \$161,601.97 |
| Jul 21, 2025 | Withdrawal From xxx613 To<br>xxx432                |            | \$150,000.00 | \$11,601.97  |
| Jul 22, 2025 | External Deposit MerchPayout<br>SV9T x6924 - x0369 | \$5,030.94 |              | \$16,632.91  |
| Jul 23, 2025 | External Deposit MerchPayout<br>SV9T x2527 - x0369 | \$623.05   |              | \$17,255.96  |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT | BALANCE     |
|--------------|--|------------|--------|-------------|
| Jul 24, 2025 | External Deposit MerchPayout<br>SV9T x6129 - x0369 | \$1,299.46 |        | \$18,555.42 |
| Jul 29, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$120.00   |        | \$18,675.42 |
| Jul 29, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$149.00   |        | \$18,824.42 |
| Jul 29, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$160.00   |        | \$18,984.42 |
| Jul 29, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$169.00   |        | \$19,153.42 |
| Jul 29, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$387.00   |        | \$19,540.42 |
| Jul 30, 2025 | External Deposit MerchPayout<br>SV9T x5715 - x0369 | \$8,207.08 |        | \$27,747.50 |
| Jul 31, 2025 | External Deposit MerchPayout<br>SV9T x8719 - x0369 | \$1,428.38 |        | \$29,175.88 |
| Aug 01, 2025 | External Deposit MerchPayout<br>SV9T x5124 - x0369 | \$1,430.38 |        | \$30,606.26 |
| Aug 04, 2025 | External Deposit MerchPayout<br>SV9T x7822 - x0369 | \$3,965.41 |        | \$34,571.67 |
| Aug 05, 2025 | External Deposit MerchPayout<br>SV9T x1814 - x0369 | \$927.40   |        | \$35,499.07 |
| Aug 06, 2025 | External Deposit MerchPayout<br>SV9T x9814 - x0369 | \$326.08   |        | \$35,825.15 |
| Aug 07, 2025 | External Deposit MerchPayout<br>SV9T x5322 - x0369 | \$794.46   |        | \$36,619.61 |
| Aug 08, 2025 | External Deposit MerchPayout<br>SV9T x1114 - x0369 | \$163.16   |        | \$36,782.77 |
| Aug 11, 2025 | External Deposit MerchPayout<br>SV9T x4312 - x0369 | \$8,386.22 |        | \$45,168.99 |
| Aug 12, 2025 | External Deposit MerchPayout<br>SV9T x4717 - x0369 | \$143.16   |        | \$45,312.15 |



| DATE         | DESCRIPTION  | DEBIT      | CREDIT | BALANCE     |
|--------------|--|------------|--------|-------------|
| Aug 14, 2025 | External Deposit MerchPayout<br>SV9T x7324 - x0369 | \$2,899.41 |        | \$48,211.56 |
| Aug 18, 2025 | External Deposit MerchPayout<br>SV9T x7629 - x0369 | \$291.20   |        | \$48,502.76 |
| Aug 20, 2025 | External Deposit MerchPayout<br>SV9T x7610 - x0369 | \$144.75   |        | \$48,647.51 |
| Aug 25, 2025 | External Deposit MerchPayout<br>SV9T x1020 - x0369 | \$2,465.20 |        | \$51,112.71 |
| Aug 26, 2025 | External Deposit MerchPayout<br>SV9T x9916 - x0369 | \$1,205.51 |        | \$52,318.22 |
| Aug 27, 2025 | External Deposit MerchPayout<br>SV9T x4217 - x0369 | \$5,438.54 |        | \$57,756.76 |
| Aug 27, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$159.00   |        | \$57,915.76 |
| Aug 27, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$160.00   |        | \$58,075.76 |
| Aug 27, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$250.00   |        | \$58,325.76 |
| Aug 27, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$699.00   |        | \$59,024.76 |
| Aug 28, 2025 | External Deposit MerchPayout<br>SV9T x5525 - x0369 | \$1,355.40 |        | \$60,380.16 |
| Sep 02, 2025 | External Deposit MerchPayout<br>SV9T x3723 - x0369 | \$2,186.57 |        | \$62,566.73 |
| Sep 03, 2025 | External Deposit MerchPayout<br>SV9T x4726 - x0369 | \$1,847.13 |        | \$64,413.86 |
| Sep 04, 2025 | External Deposit MerchPayout<br>SV9T x7623 - x0369 | \$108.45   |        | \$64,522.31 |
| Sep 08, 2025 | External Deposit MerchPayout<br>SV9T x7711 - x0369 | \$2,932.26 |        | \$67,454.57 |
| Sep 09, 2025 | External Deposit MerchPayout<br>SV9T x2326 - x0369 | \$3,824.81 |        | \$71,279.38 |

| DATE         | DESCRIPTION  | DEBIT       | CREDIT     | BALANCE      |
|--------------|--|-------------|------------|--------------|
| Sep 10, 2025 | External Deposit MerchPayout<br>SV9T x6728 - x0369 | \$9,631.99  |            | \$80,911.37  |
| Sep 11, 2025 | External Deposit MerchPayout<br>SV9T x3028 - x0369 | \$1,406.38  |            | \$82,317.75  |
| Sep 12, 2025 | External Deposit MerchPayout<br>SV9T x6122 - x0369 | \$492.62    |            | \$82,810.37  |
| Sep 15, 2025 | External Deposit MerchPayout<br>SV9T x4715 - x0369 | \$307.25    |            | \$83,117.62  |
| Sep 16, 2025 | External Deposit MerchPayout<br>SV9T x0212 - x0369 | \$2,700.27  |            | \$85,817.89  |
| Sep 17, 2025 | External Deposit MerchPayout<br>SV9T x5225 - x0369 | \$6,081.70  |            | \$91,899.59  |
| Sep 18, 2025 | External Deposit MerchPayout<br>SV9T x5328 - x0369 | \$1,073.72  |            | \$92,973.31  |
| Sep 23, 2025 | External Deposit MerchPayout<br>SV9T x0326 - x0369 | \$3,669.38  |            | \$96,642.69  |
| Sep 26, 2025 | External Deposit MerchPayout<br>SV9T x8223 - x0369 | \$2,136.05  |            | \$98,778.74  |
| Sep 26, 2025 | Withdrawal From xxx613 To<br>xxx432                |             | \$9,000.00 | \$89,778.74  |
| Sep 26, 2025 | Deposit  | \$1,500.00  |            | \$91,278.74  |
| Sep 29, 2025 | External Deposit MerchPayout<br>SV9T x6127 - x0369 | \$307.54    |            | \$91,586.28  |
| Sep 30, 2025 | External Deposit MerchPayout<br>SV9T x8823 - x0369 | \$2,102.57  |            | \$93,688.85  |
| Oct 01, 2025 | External Deposit MerchPayout<br>SV9T x8123 - x0369 | \$854.05    |            | \$94,542.90  |
| Oct 02, 2025 | External Deposit MerchPayout<br>SV9T x8515 - x0369 | \$331.67    |            | \$94,874.57  |
| Oct 06, 2025 | External Deposit MerchPayout<br>SV9T x8124 - x0369 | \$11,908.80 |            | \$106,783.37 |
| Oct 08, 2025 | External Deposit MerchPayout<br>SV9T x8510 - x0369 | \$3,392.74  |            | \$110,176.11 |

| DATE         | DESCRIPTION  | DEBIT      | CREDIT      | BALANCE      |
|--------------|--|------------|-------------|--------------|
| Oct 09, 2025 | External Deposit MerchPayout<br>SV9T x3310 - x0369 | \$410.93   |             | \$110,587.04 |
| Oct 10, 2025 | External Deposit MerchPayout<br>SV9T x2628 - x0369 | \$4,477.64 |             | \$115,064.68 |
| Oct 10, 2025 | Withdrawal   |            | \$19,782.42 | \$95,282.26  |
| Oct 10, 2025 | Deposit  | \$1,118.00 |             | \$96,400.26  |
| Oct 14, 2025 | External Deposit MerchPayout<br>SV9T x4827 - x0369 | \$147.45   |             | \$96,547.71  |
| Oct 15, 2025 | External Deposit MerchPayout<br>SV9T x5314 - x0369 | \$8,445.32 |             | \$104,993.03 |
| Oct 16, 2025 | External Deposit MerchPayout<br>SV9T x5110 - x0369 | \$674.20   |             | \$105,667.23 |
| Oct 17, 2025 | External Deposit MerchPayout<br>SV9T x8219 - x0369 | \$1,575.22 |             | \$107,242.45 |
| Oct 17, 2025 | Withdrawal INTERNET XFR TO<br>CHECKG x5432         |            | \$80,000.00 | \$27,242.45  |
| Oct 20, 2025 | External Deposit MerchPayout<br>SV9T x6813 - x0369 | \$143.75   |             | \$27,386.20  |
| Oct 20, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$100.00   |             | \$27,486.20  |
| Oct 20, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$179.00   |             | \$27,665.20  |
| Oct 20, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$185.00   |             | \$27,850.20  |
| Oct 20, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$298.00   |             | \$28,148.20  |
| Oct 20, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$305.00   |             | \$28,453.20  |
| Oct 21, 2025 | External Deposit MerchPayout<br>SV9T x0510 - x0369 | \$288.38   |             | \$28,741.58  |
| Oct 22, 2025 | External Deposit MerchPayout<br>SV9T x6010 - x0369 | \$5,773.43 |             | \$34,515.01  |

| DATE         | DESCRIPTION  | DEBIT       | CREDIT | BALANCE     |
|--------------|--|-------------|--------|-------------|
| Oct 23, 2025 | External Deposit MerchPayout<br>SV9T x7212 - x0369 | \$17.78     |        | \$34,532.79 |
| Oct 28, 2025 | External Deposit MerchPayout<br>SV9T x6321 - x0369 | \$2,982.55  |        | \$37,515.34 |
| Oct 30, 2025 | External Deposit MerchPayout<br>SV9T x3420 - x0369 | \$19,610.25 |        | \$57,125.59 |
| Nov 03, 2025 | External Deposit MerchPayout<br>SV9T x6924 - x0369 | \$1,271.37  |        | \$58,396.96 |
| Nov 04, 2025 | External Deposit MerchPayout<br>SV9T x6321 - x0369 | \$850.72    |        | \$59,247.68 |
| Nov 05, 2025 | External Deposit MerchPayout<br>SV9T x5512 - x0369 | \$2,955.39  |        | \$62,203.07 |
| Nov 07, 2025 | External Deposit MerchPayout<br>SV9T x5720 - x0369 | \$384.01    |        | \$62,587.08 |
| Nov 10, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$160.00    |        | \$62,747.08 |
| Nov 10, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$258.00    |        | \$63,005.08 |
| Nov 10, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$865.00    |        | \$63,870.08 |
| Nov 12, 2025 | External Deposit MerchPayout<br>SV9T x0326 - x0369 | \$645.60    |        | \$64,515.68 |
| Nov 13, 2025 | External Deposit MerchPayout<br>SV9T x2528 - x0369 | \$2,315.53  |        | \$66,831.21 |
| Nov 14, 2025 | External Deposit MerchPayout<br>SV9T x7725 - x0369 | \$5,614.46  |        | \$72,445.67 |
| Nov 18, 2025 | External Deposit MerchPayout<br>SV9T x2321 - x0369 | \$4.07      |        | \$72,449.74 |
| Nov 20, 2025 | External Deposit MerchPayout<br>SV9T x9628 - x0369 | \$404.93    |        | \$72,854.67 |
| Nov 21, 2025 | External Deposit MerchPayout<br>SV9T x5927 - x0369 | \$4,010.09  |        | \$76,864.76 |

| DATE         | DESCRIPTION  | DEBIT       | CREDIT      | BALANCE      |
|--------------|--|-------------|-------------|--------------|
| Nov 21, 2025 | Withdrawal INTERNET XFR TO<br>CHECKG x5432         |             | \$90,000.00 | -\$13,135.24 |
| Nov 21, 2025 | Deposit  | \$20,765.65 |             | \$7,630.41   |
| Nov 24, 2025 | External Deposit MerchPayout<br>SV9T x9017 - x0369 | \$95.33     |             | \$7,725.74   |
| Nov 24, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$3,150.00  |             | \$10,875.74  |
| Nov 28, 2025 | External Deposit MerchPayout<br>SV9T x8428 - x0369 | \$8,051.20  |             | \$18,926.94  |
| Dec 01, 2025 | External Deposit MerchPayout<br>SV9T x7821 - x0369 | \$1,826.06  |             | \$20,753.00  |
| Dec 03, 2025 | External Deposit MerchPayout<br>SV9T x6617 - x0369 | \$5,681.52  |             | \$26,434.52  |
| Dec 04, 2025 | External Deposit MerchPayout<br>SV9T x7019 - x0369 | \$371.19    |             | \$26,805.71  |
| Dec 05, 2025 | External Deposit MerchPayout<br>SV9T x7623 - x0369 | \$11,508.55 |             | \$38,314.26  |
| Dec 08, 2025 | External Deposit MerchPayout<br>SV9T x2923 - x0369 | \$7,923.25  |             | \$46,237.51  |
| Dec 08, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$129.00    |             | \$46,366.51  |
| Dec 08, 2025 | Descriptive Deposit Mobile<br>Deposit              | \$305.00    |             | \$46,671.51  |
| Dec 09, 2025 | External Deposit MerchPayout<br>SV9T x8623 - x0369 | \$1,054.34  |             | \$47,725.85  |
| Dec 12, 2025 | External Deposit MerchPayout<br>SV9T x4124 - x0369 | \$265.05    |             | \$47,990.90  |
| Dec 15, 2025 | External Deposit MerchPayout<br>SV9T x3424 - x0369 | \$941.27    |             | \$48,932.17  |
| Dec 16, 2025 | External Deposit MerchPayout<br>SV9T x9120 - x0369 | \$4,919.31  |             | \$53,851.48  |
| Dec 18, 2025 | External Deposit MerchPayout<br>SV9T x7727 - x0369 | \$579.64    |             | \$54,431.12  |

| DATE  | DESCRIPTION  | DEBIT        | CREDIT       | BALANCE     |
|---|--|--------------|--------------|-------------|
| Dec 19, 2025                                    | External Deposit MerchPayout<br>SV9T x8324 - x0369 | \$279.14     |              | \$54,710.26 |
| Dec 22, 2025                                    | External Deposit MerchPayout<br>SV9T x7716 - x0369 | \$459.68     |              | \$55,169.94 |
| Dec 23, 2025                                    | External Deposit MerchPayout<br>SV9T x4317 - x0369 | \$2,690.32   |              | \$57,860.26 |
| Dec 24, 2025                                    | External Deposit MerchPayout<br>SV9T x6029 - x0369 | \$7,872.24   |              | \$65,732.50 |
| Totals and Ending Balance                       |  | \$405,391.88 | \$408,782.42 | \$65,732.50 |
| Balance Change                                  |  |              |              |             |
| Difference between starting and ending balances |  |              |              | -\$3,390.54 |