



WALLACE ENTERPRISES

Financial Audit Report

Financial Audit Report

FIN-2023-0312

SECTION 1: TRANSACTION SUMMARY

Account: Corporate Operations Account #867-5309

Account Holder: Wallace Enterprises

Bank: First National Business Bank

Location: 1124 Park Avenue, Atlanta, GA

DECEMBER 2022 TRANSACTIONS

Dec 1 | 09:15 AM | Deposit | \$125,000.00 | Client Payment - Turner Corp | Normal

Dec 2 | 10:30 AM | Transfer Out | \$23,450.00 | Office Supplies Vendor | Normal

Dec 3 | 02:15 PM | Withdrawal | \$15,000.00 | Payroll Processing | Normal

Dec 7 | 11:20 AM | Transfer Out | \$35,000.00 | To Account #7742 | SUSPICIOUS

Dec 12 | 03:45 PM | Deposit | \$89,000.00 | Client Payment - Peterson Group | Normal

Dec 15 | 09:30 AM | Transfer Out | \$42,000.00 | To Offshore Account #CH-7789 | SUSPICIOUS

Dec 18 | 02:00 PM | Withdrawal | \$12,500.00 | Office Maintenance | Normal

Dec 22 | 10:15 AM | Deposit | \$95,000.00 | Client Payment - Maxwell Corp | Normal

Dec 25 | 01:30 PM | Transfer Out | \$28,000.00 | To Account #7742 | SUSPICIOUS

Dec 30 | 04:45 PM | Withdrawal | \$18,900.00 | Monthly Utilities | Normal



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JANUARY 2023 TRANSACTIONS

Jan 1 | 09:00 AM | Deposit | \$150,000.00 | Client Payment - Anderson LLC | Normal

Jan 3 | 11:45 AM | Transfer Out | \$45,000.00 | To Offshore Account #CH-7789 | SUSPICIOUS

Jan 5 | 02:30 PM | Withdrawal | \$22,000.00 | Office Equipment | Normal

Jan 8 | 10:20 AM | Deposit | \$78,000.00 | Client Payment - Thompson Industries | Normal

Jan 12 | 03:15 PM | Transfer Out | \$38,000.00 | To Account #7742 | SUSPICIOUS

Jan 15 | 09:45 AM | Withdrawal | \$25,000.00 | Marketing Campaign | Normal

Jan 20 | 01:00 PM | Deposit | \$112,000.00 | Client Payment - Roberts Group | Normal

Jan 25 | 11:30 AM | Transfer Out | \$55,000.00 | To Offshore Account #CH-7789 | SUSPICIOUS

Jan 28 | 04:00 PM | Withdrawal | \$19,800.00 | Monthly Utilities | Normal

Jan 30 | 02:45 PM | Transfer Out | \$32,000.00 | To Account #7742 | SUSPICIOUS



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FEBRUARY 2023 TRANSACTIONS

Feb 2 | 09:30 AM | Deposit | \$135,000.00 | Client Payment - Davidson Corp | Normal

Feb 5 | 10:45 AM | Transfer Out | \$48,000.00 | To Offshore Account #CH-7789 | SUSPICIOUS

Feb 8 | 02:00 PM | Withdrawal | \$21,500.00 | Office Supplies | Normal

Feb 10 | 11:15 AM | Deposit | \$92,000.00 | Client Payment - Phillips Inc | Normal

Feb 15 | 03:30 PM | Transfer Out | \$65,000.00 | To Account #7742 | SUSPICIOUS

Feb 18 | 09:00 AM | Withdrawal | \$28,500.00 | Employee Benefits | Normal

Feb 22 | 01:45 PM | Deposit | \$118,000.00 | Client Payment - Harrison Group | Normal

Feb 25 | 10:30 AM | Transfer Out | \$58,000.00 | To Offshore Account #CH-7789 | SUSPICIOUS

Feb 28 | 04:15 PM | Withdrawal | \$20,100.00 | Monthly Utilities | Normal

Feb 28 | 02:30 PM | Transfer Out | \$45,000.00 | To Account #7742 | SUSPICIOUS



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MARCH 2023 TRANSACTIONS

Mar 1 | 10:30 AM | Transfer Out | \$50,000.00 | To Offshore Account #CH-7789 | SUSPICIOUS

Mar 2 | 02:15 PM | Withdrawal | \$75,000.00 | No Description Provided | SUSPICIOUS

Mar 12 | 10:45 AM | Transfer Out | \$100,000.00 | ATTEMPTED - DECLINED | SUSPICIOUS