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HEMP WORLD DISPENSARIES LLC
 100 BUSINESS CENTER PKWY STE A
 PEARL MS 39208-5529

STATEMENT DATE
 08/31/25
 ACCOUNT NUMBER
 7726-194-9

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
 PREVIOUS BALANCE 7,533.07 AVERAGE BALANCE
 + 79 CREDITS 61,102.90 2,680
 - 142 DEBITS 68,236.94 YTD INTEREST PAID
 - SERVICE CHARGES 61.00 .00
 + INTEREST PAID .00
 ENDING BALANCE 338.03

DAYS IN PERIOD 31

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/01	179.96	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/01	327.35	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/01	666.26	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/01	8,570.00	THE LCF GROUP INC.	
		021406667 DIME COMMUNITY BAN	
		NOTPROVIDED	
08/04	53.45	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/04	541.30	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/04	627.32	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/04	710.22	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/04	739.99	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/04	772.57	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/04	780.54	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/05	48.15	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	

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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/05	444.87	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/05	587.48	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/06	46.89	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/06	326.91	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/06	726.42	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/06	3,930.00	DEPOSIT	
08/07	38.88	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/07	478.46	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/07	508.67	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/08	436.12	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/11	355.31	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/11	590.87	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/11	952.23	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/11	1,218.25	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/11	1,828.79	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/12	29.40	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 DA84D547-C PPD	
08/12	30.77	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 0ADA8745-8 PPD	
08/12	516.74	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/12	576.20	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/13	0.02	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 96D9DEAB-A PPD	

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DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/13	150.00	ONLINE TRANSFER CREDIT 081325	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00000078413259	

08/13	220.00	ONLINE TRANSFER CREDIT 081325	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00000077837383	

08/13	385.13	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/13	684.70	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/14	63.89	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/14	362.20	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/14	640.06	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/14	5,400.00	EJM VENTURES NY 332130739	
		HEMP WORLD DISP HEMP WORLD CCD	
08/15	383.09	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/15	520.58	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/18	486.80	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/18	513.84	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/18	612.31	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/18	619.15	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/18	983.16	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/18	1,068.89	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	
08/19	126.25	M MERCHANT	5546403982
		554630113708302 CR CD DEP CCD	

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DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

08/19	398.47	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/19	454.43	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/19	2,890.00	DEPOSIT		
08/20	464.92	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/20	530.95	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/21	66.89	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/21	475.47	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/21	642.87	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/22	200.85	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/22	465.82	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/22	710.00	DEPOSIT		
08/25	500.00	ONLINE TRANSFER CREDIT 082525		
		CADENCE BANK XFER CR ONLINE		
		CUSTOMER TRANSFER FROM IM 00000077837383		
08/25	539.30	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/25	655.90	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/25	742.85	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/25	779.17	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/25	979.04	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/25	1,562.41	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	
08/26	82.89	M MERCHANT	5546403982	
		554630113708302 CR CD DEP	CCD	

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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/26	326.12	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/26	491.04	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/26	700.00	ONLINE TRANSFER CREDIT 082625	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00000077837383	
08/26	2,420.00	DEPOSIT	
08/27	540.14	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/27	671.77	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/28	219.45	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/28	300.00	ONLINE TRANSFER CREDIT 082825	
		CADENCE BANK XFER CR ONLINE	
		CUSTOMER TRANSFER FROM IM 00000077837383	
08/28	332.71	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/29	449.72	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	
08/29	649.28	M MERCHANT 5546403982	
		554630113708302 CR CD DEP CCD	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
08/15	2218	1,550.00			

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/01	42.48	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 AB7FC859-6 PPD	
08/01	48.84	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 F274F8AA-6 PPD	
08/01	500.00	ONLINE TRANSFER DEBIT 080125	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM 00000077837383	

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DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD

08/01 1,000.00 ONLINE TRANSFER DEBIT 080125
 CADENCE BANK XFER DB ONLINE
 CUSTOMER TRANSFER TO IM 00000078413242

08/01 1,000.00 ONLINE TRANSFER DEBIT 080125
 CADENCE BANK XFER DB ONLINE
 CUSTOMER TRANSFER TO IM 00000078413242

08/01 15.00 WIRE FEE
 08/04 55.64 DAVO TECHNOLOGIE 5330903620
 888-659-8432 ED7865A2-5 PPD
 08/04 57.06 DAVO TECHNOLOGIE 5330903620
 888-659-8432 9E9BC254-B PPD
 08/04 57.99 DAVO TECHNOLOGIE 5330903620
 888-659-8432 DEF6595A-A PPD
 08/04 57.99 DAVO TECHNOLOGIE 5330903620
 888-659-8432 B74E4D77-5 PPD
 08/04 69.43 DAVO TECHNOLOGIE 5330903620
 888-659-8432 A21B6573-7 PPD
 08/04 92.30 DAVO TECHNOLOGIE 5330903620
 888-659-8432 D28720DC-A PPD
 08/04 360.00 ONLINE TRANSFER DEBIT 080425
 CADENCE BANK XFER DB ONLINE
 CUSTOMER TRANSFER TO IM 00000078413259

08/04 499.67 LCF 9274933380
 129832361 8884992939 CCD
 08/04 500.00 ONLINE TRANSFER DEBIT 080425
 CADENCE BANK XFER DB ONLINE
 CUSTOMER TRANSFER TO IM 00000078413242

08/04 1,100.00 ONLINE TRANSFER DEBIT 080425
 CADENCE BANK XFER DB ONLINE
 CUSTOMER TRANSFER TO IM 00000078413242

08/04 1,500.00 ONLINE TRANSFER DEBIT 080425
 CADENCE BANK XFER DB ONLINE
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08/04	1,500.00	ONLINE TRANSFER DEBIT	080425
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000077837383
08/05	10,080.00	CHECKING WITHDRAWAL	
08/05	40.59	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 93F3CE78-C PPD	
08/05	68.25	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 004C5897-B PPD	
08/05	100.25	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 D7E02EF5-E PPD	
08/05	499.67	LCF 9274933380	
		129931309 8884992939 CCD	
08/05	2,000.00	ONLINE TRANSFER DEBIT	080525
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000078413242
08/06	44.09	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 F9990326-0 PPD	
08/06	62.71	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 2852DB88-A PPD	
08/06	74.41	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 7B6F2B2D-A PPD	
08/06	499.67	LCF 9274933380	
		129968982 8884992939 CCD	
08/06	1,300.00	NFCU ACH 9000000024	
		279468739000002 PAYMENT	TEL
08/07	45.63	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 92B9118F-B PPD	
08/07	55.27	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 F741C1F8-4 PPD	
08/07	200.00	ONLINE TRANSFER DEBIT	080725
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000077837383
08/07	499.67	LCF 9274933380	
		130013199 8884992939 CCD	
08/08	37.55	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 B49940E0-B PPD	

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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/08	42.62	DAVO TECHNOLOGIE 5330903620 888-659-8432 C28ED69E-8 PPD	
08/08	499.67	LCF 9274933380 130059219 8884992939 CCD	
08/08	500.00	ONLINE TRANSFER DEBIT 080825 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000077837383	
08/08	1,500.00	ONLINE TRANSFER DEBIT 080825 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000078413242	
08/11	35.71	DAVO TECHNOLOGIE 5330903620 888-659-8432 F6558E1C-7 PPD	
08/11	60.80	DAVO TECHNOLOGIE 5330903620 888-659-8432 ED38CB80-7 PPD	
08/11	79.89	DAVO TECHNOLOGIE 5330903620 888-659-8432 CC2DE804-4 PPD	
08/11	81.25	DAVO TECHNOLOGIE 5330903620 888-659-8432 15965D3B-1 PPD	
08/11	138.50	LINCOLN HERITAGE 5042314290 270004904865 INS PREM PPD	
08/11	200.00	ONLINE TRANSFER DEBIT 081125 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000078413259	
08/11	300.00	ONLINE TRANSFER DEBIT 081125 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000078413242	
08/11	300.00	ONLINE TRANSFER DEBIT 081125 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000078413242	
08/11	323.72	COMCAST-XFINITY 0000213249 8188402 CABLE SVCS PPD	
08/11	499.67	LCF 9274933380 130119366 8884992939 CCD	

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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/11	500.00	ONLINE TRANSFER DEBIT	081125
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000078413242

08/11	800.00	ONLINE TRANSFER DEBIT	081125
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000078413242

08/11	2,000.00	ONLINE TRANSFER DEBIT	081125
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000077837383

08/12	50.25	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 2513ACC5-3 PPD	

08/12	53.97	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 0CC7DF66-5 PPD	

08/12	56.77	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 DA59008D-A PPD	

08/12	99.69	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 D241512F-A PPD	

08/12	499.67	LCF 9274933380	
		130208867 8884992939 CCD	

08/13	3,210.00	CHECKING WITHDRAWAL	
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08/13	30.30	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 A2D93F80-1 PPD	

08/13	68.05	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 35343DE7-2 PPD	

08/13	499.67	LCF 9274933380	
		130241310 8884992939 CCD	

08/14	37.51	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 FFBE5F46-0 PPD	

08/14	48.65	CPS MERCHANT SER 9200502236	
		9027399740 ACH DEBIT CCD	

08/14	67.11	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 9DE2C718-D PPD	

08/14	200.00	ONLINE TRANSFER DEBIT	081425
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000078413242

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DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
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08/14	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/14	300.00	ONLINE TRANSFER DEBIT 081425 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000078413242	
08/14	499.67	LCF 9274933380 130286795 8884992939 CCD	
08/14	3,850.00	ONLINE TRANSFER DEBIT 081425 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000078413242	
08/15	39.84	DAVO TECHNOLOGIE 5330903620 888-659-8432 FD835DA2-5 PPD	
08/15	45.97	DAVO TECHNOLOGIE 5330903620 888-659-8432 C058AAD2-6 PPD	
08/15	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/15	300.00	ONLINE TRANSFER DEBIT 081525 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000078413242	
08/15	499.67	LCF 9274933380 130333722 8884992939 CCD	
08/15	1,125.00	JOHN BOURGEOIS A 9500000000 CKF703168531POS ONLINE PMT PPD	
08/18	48.44	DAVO TECHNOLOGIE 5330903620 888-659-8432 B0FC9F54-C PPD	
08/18	58.42	DAVO TECHNOLOGIE 5330903620 888-659-8432 894023AE-E PPD	
08/18	90.57	DAVO TECHNOLOGIE 5330903620 888-659-8432 A7A33225-2 PPD	
08/18	98.18	DAVO TECHNOLOGIE 5330903620 888-659-8432 AD7ACB03-3 PPD	
08/18	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/18	499.67	LCF 9274933380 130385665 8884992939 CCD	

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08/18	1,600.00	ONLINE TRANSFER DEBIT	081825
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000077837383

08/18	36.00	OD CHARGE	
08/19	30.00	CAPITAL ONE 9541719318	
		43WEA67V4ZULJQU CRCARDPMT	CCD
08/19	39.82	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 A8DD9194-3	PPD
08/19	44.62	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 59C20407-B	PPD
08/19	49.75	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 24F8B848-B	PPD
08/19	50.00	CAPITAL ONE 9541719318	
		43WLW55BV54AV68 CRCARDPMT	CCD
08/19	54.65	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 2CEEAA2D-3	PPD
08/19	225.00	EJM VENTURES NY 332130739	
		EJ1016 HEMP WOR EJ1016 HEM	CCD
08/19	499.67	LCF 9274933380	
		130478065 8884992939	CCD
08/19	700.00	ONLINE TRANSFER DEBIT	081925
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000077837383
08/19	1,100.00	ONLINE TRANSFER DEBIT	081925
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000078413242
08/20	38.00	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 EC99A6C8-F	PPD
08/20	44.85	DAVO TECHNOLOGIE 5330903620	
		888-659-8432 441FB33A-4	PPD
08/20	225.00	EJM VENTURES NY 332130739	
		EJ1016 HEMP WOR EJ1016 HEM	CCD
08/20	300.00	ONLINE TRANSFER DEBIT	082025
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM 00000078413242

HEMP WORLD DISPENSARIES LLC
 100 BUSINESS CENTER PKWY STE A
 PEARL MS 39208-5529

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STATEMENT DATE
 08/31/25
 ACCOUNT NUMBER
 7726-194-9

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/20	450.00	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO	082025 ONLINE IM 00000078413242
08/20	499.67	LCF 130518203	9274933380 8884992939 CCD
08/21	53.25	DAVO TECHNOLOGIE 888-659-8432	5330903620 EEA349FD-0 PPD
08/21	56.75	DAVO TECHNOLOGIE 888-659-8432	5330903620 A31F0D60-F PPD
08/21	225.00	EJM VENTURES NY EJ1016 HEMP WOR	332130739 EJ1016 HEM CCD
08/21	499.67	LCF 130561716	9274933380 8884992939 CCD
08/22	23.28	DAVO TECHNOLOGIE 888-659-8432	5330903620 125DDBDA-6 PPD
08/22	47.94	DAVO TECHNOLOGIE 888-659-8432	5330903620 B5151B37-C PPD
08/22	225.00	EJM VENTURES NY EJ1016 HEMP WOR	332130739 EJ1016 HEM CCD
08/22	250.00	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO	082225 ONLINE IM 00000077837383
08/22	499.67	LCF 130598935	9274933380 8884992939 CCD
08/22	1,180.00	CHRYSLER CAPITAL 306239534	1363149993 BILLPAY CCD
08/25	53.25	DAVO TECHNOLOGIE 888-659-8432	5330903620 A1AC0627-2 PPD
08/25	65.81	DAVO TECHNOLOGIE 888-659-8432	5330903620 CC043FEC-0 PPD
08/25	68.41	DAVO TECHNOLOGIE 888-659-8432	5330903620 2E479D29-9 PPD
08/25	79.15	DAVO TECHNOLOGIE 888-659-8432	5330903620 8C8DCAE8-F PPD
08/25	105.00	ONLINE TRANSFER DEBIT CADENCE BANK XFER DB CUSTOMER TRANSFER TO	082525 ONLINE IM 00000077837383

HEMP WORLD DISPENSARIES LLC
 100 BUSINESS CENTER PKWY STE A
 PEARL MS 39208-5529

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STATEMENT DATE
 08/31/25
 ACCOUNT NUMBER
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* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/25	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/25	499.67	LCF 9274933380 130648993 8884992939 CCD	
08/25	533.78	ALFA MUTUAL INS 1630262164 50013262466 EFT PYMTS PPD	
08/25	740.00	ONLINE TRANSFER DEBIT 082525 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000077837383	
08/25	2,500.00	ONLINE TRANSFER DEBIT 082525 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000077837383	
08/26	35.34	DAVO TECHNOLOGIE 5330903620 888-659-8432 C3DFC0D7-0 PPD	
08/26	50.04	DAVO TECHNOLOGIE 5330903620 888-659-8432 99075342-E PPD	
08/26	54.94	DAVO TECHNOLOGIE 5330903620 888-659-8432 E5095577-3 PPD	
08/26	64.06	DAVO TECHNOLOGIE 5330903620 888-659-8432 BD786BFE-C PPD	
08/26	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/26	313.03	ENTERGY SERVICES 9720570912 7770183438653 BILL PAY CCD	
08/26	339.89	ENTERGY SERVICES 9720570912 7770183439164 BILL PAY CCD	
08/26	469.06	ENTERGY SERVICES 9720570912 7770183438930 BILL PAY CCD	
08/26	499.67	LCF 9274933380 130741818 8884992939 CCD	
08/26	2,000.00	ONLINE TRANSFER DEBIT 082625 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM 00000077837383	
08/27	44.43	DAVO TECHNOLOGIE 5330903620 888-659-8432 B2E74891-6 PPD	

HEMP WORLD DISPENSARIES LLC
 100 BUSINESS CENTER PKWY STE A
 PEARL MS 39208-5529

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STATEMENT DATE
 08/31/25
 ACCOUNT NUMBER
 7726-194-9

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/27	57.81	DAVO TECHNOLOGIE 5330903620 888-659-8432 02C67FA6-A PPD	
08/27	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/27	347.26	ATMOS ENERGY SGL 9000000090 003067156019 UTIL PYMT WEB	
08/27	499.67	LCF 9274933380 130777177 8884992939 CCD	
08/27	510.00	ACHMA VISB 0000751800 4273045 BILL PYMNT TEL	
08/28	28.16	DAVO TECHNOLOGIE 5330903620 888-659-8432 3083364E-9 PPD	
08/28	31.28	DAVO TECHNOLOGIE 5330903620 888-659-8432 15FE96BA-2 PPD	
08/28	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/28	499.00	MONTHLY SERVICE 334333273 MON1308 HEMP WO MON1308 HE CCD	
08/28	499.67	LCF 9274933380 130820386 8884992939 CCD	
08/29	43.89	DAVO TECHNOLOGIE 5330903620 888-659-8432 7D8ABE94-9 PPD	
08/29	55.35	DAVO TECHNOLOGIE 5330903620 888-659-8432 C392CD58-1 PPD	
08/29	225.00	EJM VENTURES NY 332130739 EJ1016 HEMP WOR EJ1016 HEM CCD	
08/29	499.67	LCF 9274933380 130867352 8884992939 CCD	
08/29	10.00	SERVICE CHARGE	

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/31	7533.07	08/12	2487.10	08/21	967.75
08/01	14670.32	08/13	118.93	08/22	118.53
08/04	13045.63	08/14	1357.14	08/25	1007.13
08/05	1337.37	08/15	1524.67OD	08/26	976.15
08/06	4386.71	08/18	103.20	08/27	503.89
08/07	4612.15	08/19	1178.84	08/28	72.94
08/08	2468.43	08/20	617.19	08/29	338.03
08/11	2094.34				

HEMP WORLD DISPENSARIES LLC

Account # 77261949

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HEMP WORLD DISPENSARIES LLC
PH: 1-800-559-0474
100 BUSINESS CENTER PKWY STE A
PEARL MS 39208

2218
08-12-2025
FIB

August 13, 2025
DATE

PAY TO THE ORDER OF Amazon Legions Post 112 \$ 1,550
One thousand five hundred & no/100 DOLLARS

CADENCE
Bank
RPO LINE 1 800-974-7711

FOR Post Debit Card

⑆084201278⑆ 77261949 2218

2218 08/15/2025 \$1550.00

DATE 8-5-2025
DEBIT
NONNEGOTIABLE WITHDRAWAL
WITHDRAWALS ARE LIMITED ONLY BY
FUNDS IN THE ACCOUNT

NAME Santa Delaney
Ten thousand eighty no/100 \$ 10080.00
Mr. Santa Delaney DOLLARS

CHECKING WITHDRAWAL
DDA - DDA
CHECKING WITHDRAWAL
7252

TRAN CODE
00
DEBIT
BLANK

DESCRIPTION
BKA CLOSING VED
NORMAL VED

⑆999999⑆ ⑆084201278⑆

999999 08/05/2025 \$10080.00

DATE 8/13
DEBIT
NONNEGOTIABLE WITHDRAWAL
WITHDRAWALS ARE LIMITED ONLY BY
FUNDS IN THE ACCOUNT

NAME Santa Delaney
Three thousand two hundred ten/100 \$ 3210.00
Mr. Santa Delaney DOLLARS

CHECKING WITHDRAWAL
DDA - DDA
CHECKING WITHDRAWAL
7252

TRAN CODE
00
DEBIT
BLANK

DESCRIPTION
BKA CLOSING VED
NORMAL VED

⑆999999⑆ ⑆084201278⑆

999999 08/13/2025 \$3210.00

THANK YOU FOR BANKING WITH US

THIS SECTION IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.			
FROM _____ TO _____ 20____			
CHECKS OUTSTANDING — NOT CHARGED TO ACCOUNT			
NO.	\$		
		BALANCE SHOWN ON THIS STATEMENT	CHECKBOOK BALANCE
		\$ _____	\$ _____
		ADD DEPOSITS NOT CREDITED	DEDUCT SERVICE CHARGES
		\$ _____	\$ _____
		\$ _____	
		\$ _____	
		SUBTOTAL	SUBTOTAL
		\$ _____	\$ _____
		DEDUCT OUTSTANDING CHECKS	ADD INTEREST CREDITED
		\$ _____	\$ _____
		RECONCILED STATEMENT BALANCE	UPDATED CHECKBOOK BALANCE
		\$ _____	\$ _____
TOTAL \$ _____			

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Direct telephone inquiries to 1-888-797-7711 (TOLL FREE) or write us at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we may recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CREDIT LINE BILL:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at Customer Service, 2910 West Jackson St., Tupelo, MS 38801 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us TOLL FREE at 1-888-797-7711, but doing so will not preserve your rights.

In your letter, give us the following information.

- (1) Your name and account number.
- (2) The dollar amount of the suspected error.
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Explanation of CREDIT LINE'S AVERAGE DAILY BALANCE

We figure the FINANCE CHARGE on your account by applying the periodic rate to the "AVERAGE DAILY BALANCE", including current transactions. To get the "AVERAGE DAILY BALANCE" we take the beginning balance of your account each day and add any new advances and subtract any payments, credits and unpaid finance charges. This gives us the daily balance. Then, we add up all the daily balances of the billing cycle divide the total by the number of days in the billing cycle. This gives us "THE AVERAGE DAILY BALANCE".