





ADDRESS SERVICE REQUESTED

>023540 4564661 0001 092196 40Z
RESET TECHNOLOGY CORPORATION
300 SYLVAN AVE
ENGLEWOOD CLIFFS NJ 07632

Managing Your Accounts

	Phone:	(408) 654-4636
	Toll-Free:	(800) 774-7390
	Email:	clientsupport@svb.com
	Online:	www.svb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX4990	\$28,808.68
Total Balance		\$28,808.68

Analysis Checking - XXXXXX4990

Account Summary

Date	Description	
01/01/2026	Beginning Balance	\$10,346.66
01/31/2026	Ending Balance	\$28,808.68
	Total debits this period	\$631,439.97
	Total credits this period	\$649,901.99
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2026	Beginning Balance			\$10,346.66
01/02/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP B3-DC85-4F6F-AC9A-28D97F007D1A	-\$4,000.00	\$0.00	\$6,346.66
01/02/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 102121000248P1BPFAO65701131233	\$0.00	\$9,772.73	\$16,119.39
01/02/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP D1-F929-4191-9D61-C5ACDA2CAE4D	-\$12,000.00	\$0.00	\$4,119.39
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$98.81	\$4,218.20
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$113.70	\$4,331.90

CHECKS OUTSTANDING								CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT				
									ENTER BALANCE THIS STATEMENT	\$	
									ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	\$	
									SUBTOTAL	\$	
									SUBTRACT TOTAL ITEMS OUTSTANDING	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT									BALANCE	\$	

PLEASE REPORT ANY ERRORS OR OMISSIONS PROMPTLY TO US. ERRORS OR OMISSIONS THAT ARE REPORTED WITHIN THE FIRST 30 DAYS FROM THE DATE OF THE LAST STATEMENT CYCLE ARE USUALLY RESOLVED MUCH MORE QUICKLY THAN DATED REQUESTS. As a fraud prevention measure, you need to review your statements and report unauthorized use or errors to us, as explained in more detail below.

If your checkbook and statement do not balance have you:

- ☐
Accounted for bank charges?
- ☐
Verified additions and subtractions in your checkbook?
- ☐
Compared canceled checks to check stub?
- ☐
Compared deposit amounts on statement to your checkbook?

Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS (For Consumer Clients)

Telephone Silicon Valley Bank at (800) 774-7390 or write us at: Silicon Valley Bank, Attn: Client Services, 2625 Augustine Drive #301, Santa Clara, CA 95054, as soon as you can, if you think your statement or your 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.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe this is an error or why you need more information.
- 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 will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For questions about preauthorized transfers, please contact us at (800) 774-7390.

IN CASE OF UNAUTHORIZED USE OF YOUR CHECKS OR ACCOUNTS

You agree to review your statement and to report unauthorized use (checks or other charges that are forged, altered or other unauthorized use) or error immediately. Your deposit agreement sets specific times within which you must report unauthorized use or errors to us. In summary (and subject to special rules that may apply to consumers), if you fail to report unauthorized use or errors to us within 30 days after your statement is available, you may be liable for subsequent unauthorized use by the same wrongdoer. If you fail to report within 60 days, you may also be precluded from asserting the unauthorized use or other error against us. Your statement is deemed "available" when made available in paper or electronic form. Your deposit agreement or Related Agreements may set shorter reporting requirements, such as for ACH services.

FAIR CREDIT REPORTING ACT

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$184.20	\$4,516.10
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$204.65	\$4,720.75
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$284.25	\$5,005.00
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$370.58	\$5,375.58
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.74	\$5,787.32
01/02/2026	MBS Affirm FBO A PAYMENTS E7U4QT56EA4PGYQ ResetSmile	\$0.00	\$428.68	\$6,216.00
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$530.60	\$6,746.60
01/02/2026	HFD CC Holdings ACH PAYMTS Reset Smile	\$0.00	\$558.75	\$7,305.35
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.49	\$7,873.84
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$8,442.34
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$9,010.84
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$9,579.34
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$10,147.84
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$654.91	\$10,802.75
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.74	\$11,655.49
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.74	\$12,508.23
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$370.58	\$0.00	\$12,137.65
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$411.74	\$0.00	\$11,725.91

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$450.18	\$0.00	\$11,275.73
01/02/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$10,707.23
01/02/2026	WIRE OUT 26002001655100 2026002001655100;BNF VR2020 DE NTAL DESIGNING SOLUTION AND DI	-\$2,130.00	\$0.00	\$8,577.23
01/05/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 103121000248P1BPHAS65692963593	\$0.00	\$6,305.92	\$14,883.15
01/05/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 6E-5E86-4F1D-A74D-F434C78A3B07	-\$3,000.00	\$0.00	\$11,883.15
01/05/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 0F-2D2D-46F8-9235-9EACBBBF9CDA	-\$5,000.00	\$0.00	\$6,883.15
01/05/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 105121000248P1BPHAS65692980108	\$0.00	\$5,473.19	\$12,356.34
01/05/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 12-F40C-49AC-9201-4035873FBCC9	-\$5,000.00	\$0.00	\$7,356.34
01/05/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 79-E193-4EE1-8F40-64BE523FDF86	-\$3,000.00	\$0.00	\$4,356.34
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$4,768.09
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$5,218.28
01/05/2026	AFFIRM PAYMENTS, PAYMENTS B0FEU6P1O4ZQI4V ResetSmile	\$0.00	\$464.20	\$5,682.48
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$6,194.14
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$531.00	\$6,725.14

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$7,293.64
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$7,862.14
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$8,430.64
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$8,999.14
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$9,567.64
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$10,189.20
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$10,810.76
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$11,432.32
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$12,053.88
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$767.48	\$12,821.36
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$767.48	\$13,588.84
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$14,441.59
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$15,294.34
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$16,226.69
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$1,137.00	\$17,363.69
01/05/2026	MBS Affirm FBO A PAYMENTS UPN9ZFRUZIW0BVX ResetSmile	\$0.00	\$3,951.21	\$21,314.90
01/05/2026	ATMOS ENERGY RCR UTIL PYMT 003063671808 RESET TECHNOLOGY	-\$263.22	\$0.00	\$21,051.68

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/05/2026	SVB CREDIT CARD PAYMENT C 492671905 RESET TECHNOLOGY CORP	-\$4,000.00	\$0.00	\$17,051.68
01/05/2026	NEXT INSUR (AP I NEXT INSUR ST-V4W5V2K9U5E8 RESET TECHNOLOGY CORPO	-\$339.58	\$0.00	\$16,712.10
01/05/2026	GUSTO FEE 809387 6semk74tbld Reset Technology Corpo	-\$461.57	\$0.00	\$16,250.53
01/05/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$511.65	\$0.00	\$15,738.88
01/05/2026	AMEX EPAYMENT ACH PMT W7246 MARK TEUFEL	-\$1,500.00	\$0.00	\$14,238.88
01/05/2026	PLIC-SBD INSUR CLM PACT#259419166 Reset SVB Checking	-\$3,220.83	\$0.00	\$11,018.05
01/05/2026	AMEX EPAYMENT ACH PMT W5804 MARK TEUFEL	-\$6,000.00	\$0.00	\$5,018.05
01/06/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP B4-E59D-4F8C-9089-95468F57F4CE	-\$3,000.00	\$0.00	\$2,018.05
01/06/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP A2-9182-4471-A917-AC10EC3D317F	-\$6,000.00	\$0.00	-\$3,981.95
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$375.00	-\$3,606.95
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	-\$3,195.20
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	-\$2,783.45
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	-\$2,371.70
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	-\$1,959.95

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	-\$1,548.20
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	-\$1,098.01
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	-\$586.35
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	-\$74.69
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$436.97
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$1,005.47
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$1,573.97
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$2,142.47
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$2,710.97
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$3,279.47
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$579.88	\$3,859.35
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$4,480.91
01/06/2026	AFFIRM PAYMENTS, PAYMENTS XSPML71MABK79ZN ResetSmile	\$0.00	\$712.30	\$5,193.21
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$767.48	\$5,960.69
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$6,813.44
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$7,666.19
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$8,518.94
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$9,371.69

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$10,224.44
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$11,077.19
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$12,009.54
01/06/2026	HATCH HCFD ACH Paymen 1605936 31175	\$0.00	\$15,109.78	\$27,119.32
01/06/2026	Guideline Retire Guideline ST-Q8A8N9P8N5K8 RESET TECHNOLOGY CORPO	-\$265.00	\$0.00	\$26,854.32
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$559.40	\$0.00	\$26,294.92
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$25,726.42
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$25,157.92
01/06/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$852.75	\$0.00	\$24,305.17
01/06/2026	AMEX EPAYMENT ACH PMT W4088 MARK TEUFEL	-\$1,000.00	\$0.00	\$23,305.17
01/07/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP F9-5D88-4E70-8B61-55A0E5233438	-\$8,000.00	\$0.00	\$15,305.17
01/07/2026	SVB BillPayOps VoidPaymnt 016QBUZZA3YZJJ9 RESET TECHNOLOGY CORPO	\$0.00	\$682.20	\$15,987.37
01/07/2026	HATCH HCFD ACH Paymen 1607039 31175	\$0.00	\$1,369.08	\$17,356.45
01/07/2026	MBS Affirm FBO A PAYMENTS ZU997QW5TY55XYI ResetSmile	\$0.00	\$3,692.66	\$21,049.11

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/07/2026	ONDECK CAPITAL 2 40525 307488060 RESET TECHNOLOGY CORPO	\$0.00	\$10,426.00	\$31,475.11
01/07/2026	WIRE IN 260107B6B7HU1R005329 2026007000472600;ORG 1/MARK TE UFEL CHARITY ACCOUNT RESOU RCE	\$0.00	\$21,666.66	\$53,141.77
01/07/2026	WIRE IN 260107MFP00129001360 2026007001136800;ORG JMP VENTU RES LLC;OBI JMP VENTURES LLC	\$0.00	\$55,000.00	\$108,141.77
01/07/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$189.50	\$0.00	\$107,952.27
01/07/2026	PROFICIENT BENE SETL RESET TECHNOLOGY CORPO	-\$399.88	\$0.00	\$107,552.39
01/07/2026	SVB BillPayOps Payables 016ANNYFH3YYY3J RESET TECHNOLOGY CORPO	-\$579.60	\$0.00	\$106,972.79
01/07/2026	SVB BillPayOps Payables 016ROBNTN3YYY3M RESET TECHNOLOGY CORPO	-\$598.00	\$0.00	\$106,374.79
01/07/2026	AMEX EPAYMENT ACH PMT W6026 MARK TEUFEL	-\$1,500.00	\$0.00	\$104,874.79
01/07/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$5,450.88	\$0.00	\$99,423.91
01/07/2026	WIRE OUT 260107L1B77D1C004023 2026007001371400;BNF AIR PERFO RMANCE SERVICE OF HOUSTON, LLC	-\$915.50	\$0.00	\$98,508.41
01/08/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 4E-81DE-48BF-BC06-8BAE0B290820	-\$8,000.00	\$0.00	\$90,508.41
01/08/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 108121000248P1BPEAO67766400948	\$0.00	\$9,486.70	\$99,995.11
01/08/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 02-DD76-4087-874F-F0E16E7497B8	-\$3,000.00	\$0.00	\$96,995.11

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/08/2026	HFD CC Holdings ACH PAYMTS Reset Smile	\$0.00	\$326.75	\$97,321.86
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$405.17	\$97,727.03
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$405.17	\$98,132.20
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$98,543.95
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$98,955.70
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$99,405.89
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$99,917.55
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$100,486.05
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$101,054.55
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$101,623.05
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$102,191.55
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$102,835.85
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$839.11	\$103,674.96
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$104,527.71
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$105,460.06
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$989.19	\$106,449.25
01/08/2026	STRIPE TRANSFER ST-G9H4F7S0Z0K3 RESET TECHNOLOGY CORPO	\$0.00	\$2,503.77	\$108,953.02

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/08/2026	MBS Affirm FBO A PAYMENTS TJCMXN30KIN1223 ResetSmile	\$0.00	\$2,689.18	\$111,642.20
01/08/2026	HATCH HCFD ACH Paymen 1609369 31175	\$0.00	\$2,738.08	\$114,380.28
01/08/2026	GUSTO TAX 926184 6semk75samj Reset Technology Corpo	-\$90.22	\$0.00	\$114,290.06
01/08/2026	GUSTO NET 937952 6semk75sami Reset Technology Corpo	-\$361.42	\$0.00	\$113,928.64
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$370.58	\$0.00	\$113,558.06
01/08/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$112,989.56
01/08/2026	EVE FINANCIAL IN Cncl1-6 Reset Technology Corp.	-\$1,307.00	\$0.00	\$111,682.56
01/08/2026	AMEX EPAYMENT ACH PMT W9630 MARK TEUFEL	-\$2,000.00	\$0.00	\$109,682.56
01/08/2026	WIRE OUT 260108L1B77D1C002507 2026008000971500;BNF TELADENTI ST PC INC.;OBI INVOICE 1041	-\$11,620.00	\$0.00	\$98,062.56
01/09/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP CB-67D5-4491-B3D1-9F9EF85B14BF	-\$8,000.00	\$0.00	\$90,062.56
01/09/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 109121000248P1BPIAO67766426322	\$0.00	\$2,267.27	\$92,329.83
01/09/2026	HFD CC Holdings ACH PAYMTS Reset Smile	\$0.00	\$473.75	\$92,803.58
01/09/2026	MBS Affirm FBO A PAYMENTS DY5IJVUDTT8S6GF ResetSmile	\$0.00	\$1,344.60	\$94,148.18

23540 4554463 12163 0006/0016

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/09/2026	HATCH HCFD ACH Paymen 1610911 31175	\$0.00	\$5,707.18	\$99,855.36
01/09/2026	GUSTO CSD 022051 6semk75s3ca Reset Technology Corpo	-\$267.69	\$0.00	\$99,587.67
01/09/2026	AMEX EPAYMENT ACH PMT W3102 MARK TEUFEL	-\$1,000.00	\$0.00	\$98,587.67
01/09/2026	GUSTO REM 021185 6semk75s3c9 Reset Technology Corpo	-\$1,136.85	\$0.00	\$97,450.82
01/09/2026	AMEX EPAYMENT ACH PMT W3856 MARK TEUFEL	-\$5,000.00	\$0.00	\$92,450.82
01/09/2026	GUSTO TAX 024888 6semk75s3c8 Reset Technology Corpo	-\$20,515.20	\$0.00	\$71,935.62
01/09/2026	GUSTO NET 021930 6semk75s3c7 Reset Technology Corpo	-\$56,316.40	\$0.00	\$15,619.22
01/09/2026	WIRE OUT 26009001702500 2026009001702500;BNF VR2020 DE NTAL DESIGNING SOLUTION AND DI	-\$1,890.50	\$0.00	\$13,728.72
01/09/2026	WIRE OUT 260109L1B77D1C005140 2026009001749800;BNF HARVEY LE E DDS PC.;OBI INVOICE 1094	-\$3,800.00	\$0.00	\$9,928.72
01/12/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 88-0BC1-4831-8D5F-9E85F5157D31	-\$4,000.00	\$0.00	\$5,928.72
01/12/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP ED-BCDC-4541-B104-241EC502E734	-\$3,000.00	\$0.00	\$2,928.72
01/12/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 112121000248P1BPIAO67766448498	\$0.00	\$9,999.00	\$12,927.72

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/12/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP B4-FB06-43C1-9B78-F40928FB2C4E	-\$5,000.00	\$0.00	\$7,927.72
01/12/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP A3-CCE8-4FB8-89E7-D449BE8603D7	-\$6,000.00	\$0.00	\$1,927.72
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$2,339.47
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$2,751.22
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$3,162.97
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$3,574.72
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$3,986.47
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$4,398.22
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$4,848.41
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$466.65	\$5,315.06
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$5,826.72
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$6,395.22
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$6,963.72
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$7,532.22
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$8,100.72
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$8,953.47
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$9,806.22

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$10,658.97
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$11,511.72
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$12,364.47
01/12/2026	HATCH HCFD ACH Paymen 1612723 31175	\$0.00	\$2,486.50	\$14,850.97
01/12/2026	MBS Affirm FBO A PAYMENTS SUD2FJ2E4G0SVAN ResetSmile	\$0.00	\$5,517.69	\$20,368.66
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$409.00	\$0.00	\$19,959.66
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$19,391.16
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$659.46	\$0.00	\$18,731.70
01/12/2026	AVIDIA BANK SETL PROFICIENT BENE RESET TECHNOLOGY CORPO	-\$805.62	\$0.00	\$17,926.08
01/12/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$966.44	\$0.00	\$16,959.64
01/12/2026	AMEX EPAYMENT ACH PMT W8378 MARK TEUFEL	-\$1,500.00	\$0.00	\$15,459.64
01/12/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$2,112.02	\$0.00	\$13,347.62
01/13/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 61-6F85-4E21-B9B6-B6543970DD08	-\$8,000.00	\$0.00	\$5,347.62
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$5,759.37
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$6,171.12
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$6,621.31

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$477.63	\$7,098.94
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$559.41	\$7,658.35
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$8,226.85
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$8,795.35
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$9,363.85
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$9,932.35
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$10,500.85
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$11,069.35
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$11,637.85
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$12,206.35
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$12,774.85
01/13/2026	MBS Affirm FBO A PAYMENTS OOKRQAENU8CNRR1 ResetSmile	\$0.00	\$598.43	\$13,373.28
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$13,994.84
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$14,616.40
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$15,260.70
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$15,905.00
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$767.48	\$16,672.48
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$17,525.23

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/13/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$18,457.58
01/13/2026	HATCH HCFD ACH Paymen 1614235 31175	\$0.00	\$7,009.93	\$25,467.51
01/13/2026	AMEX EPAYMENT ACH PMT W0828 MARK TEUFEL	-\$700.00	\$0.00	\$24,767.51
01/13/2026	AMEX EPAYMENT ACH PMT W3236 MARK TEUFEL	-\$1,000.00	\$0.00	\$23,767.51
01/13/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$1,302.48	\$0.00	\$22,465.03
01/13/2026	SSBTRUSTOPS P/R Contr RESET TECHNOLOGY	-\$1,709.03	\$0.00	\$20,756.00
01/14/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 24-0155-405D-BDC4-88A0C253D59E	-\$4,000.00	\$0.00	\$16,756.00
01/14/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP EE-FB74-4E4B-8C8B-36DDBB856CA7	-\$10,000.00	\$0.00	\$6,756.00
01/14/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 46-B104-4417-BA2E-00C1F2C9B747	-\$3,000.00	\$0.00	\$3,756.00
01/14/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 114121000248P1BPFAO68371076423	\$0.00	\$9,999.00	\$13,755.00
01/14/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 16-74D0-4739-9439-F5D4C73C0135	-\$2,500.00	\$0.00	\$11,255.00
01/14/2026	MBS Affirm FBO A PAYMENTS RIOS3UKH5N1IYFR ResetSmile	\$0.00	\$789.43	\$12,044.43
01/14/2026	STRIPE TRANSFER ST-Z9W8N3A8S9R5 RESET TECHNOLOGY CORPO	\$0.00	\$4,202.48	\$16,246.91

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/14/2026	HATCH HCFD ACH Paymen 1617184 31175	\$0.00	\$6,129.86	\$22,376.77
01/14/2026	SVB BillPayOps Payables 016IEZAQA3Z7YD8 RESET TECHNOLOGY CORPO	-\$549.00	\$0.00	\$21,827.77
01/14/2026	AMEX EPAYMENT ACH PMT W4920 MARK TEUFEL	-\$2,000.00	\$0.00	\$19,827.77
01/14/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$3,180.94	\$0.00	\$16,646.83
01/15/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 40-8DDE-49A7-B6B0-88F6D5144A6F	-\$5,000.00	\$0.00	\$11,646.83
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$370.58	\$12,017.41
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$370.58	\$12,387.99
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$405.17	\$12,793.16
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$405.17	\$13,198.33
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$13,648.52
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$466.65	\$14,115.17
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$14,683.67
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$15,252.17
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$15,820.67
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$16,442.23
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$17,063.79

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$659.46	\$17,723.25
01/15/2026	HFD CC Holdings ACH PAYMTS Reset Smile	\$0.00	\$748.25	\$18,471.50
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$19,324.25
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$20,177.00
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$21,109.35
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$22,041.70
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$22,974.05
01/15/2026	MBS Affirm FBO A PAYMENTS XMC5DT9UHT6Z2DM ResetSmile	\$0.00	\$1,626.96	\$24,601.01
01/15/2026	HATCH HCFD ACH Paymen 1620428 31175	\$0.00	\$3,534.06	\$28,135.07
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$329.40	\$0.00	\$27,805.67
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$411.74	\$0.00	\$27,393.93
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$26,825.43
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$26,256.93
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$724.84	\$0.00	\$25,532.09
01/15/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$852.74	\$0.00	\$24,679.35
01/15/2026	AMEX EPAYMENT ACH PMT W0946 MARK TEUFEL	-\$1,000.00	\$0.00	\$23,679.35

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/16/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP C6-0083-423F-8133-A782B5ACFC00	-\$10,000.00	\$0.00	\$13,679.35
01/16/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 116121000248P1BPFAO68371112515	\$0.00	\$9,054.40	\$22,733.75
01/16/2026	MBS Affirm FBO A PAYMENTS OW3APAAU1VKJG7L ResetSmile	\$0.00	\$2,066.84	\$24,800.59
01/16/2026	HATCH HCFD ACH Paymen 1622387 31175	\$0.00	\$3,647.05	\$28,447.64
01/16/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$369.25	\$0.00	\$28,078.39
01/16/2026	AMEX EPAYMENT ACH PMT W4142 MARK TEUFEL	-\$1,500.00	\$0.00	\$26,578.39
01/16/2026	WIRE OUT 26016001875800 2026016001875800;BNF VR2020 DE NTAL DESIGNING SOLUTION AND DI	-\$2,508.50	\$0.00	\$24,069.89
01/16/2026	WIRE OUT 260116L1B77D1C005511 2026016001872900;BNF HARVEY LE E DDS PC.;OBI INVOICES 1095 -	-\$5,080.00	\$0.00	\$18,989.89
01/20/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 19-A0C6-4252-8F67-589E481B473B	-\$5,000.00	\$0.00	\$13,989.89
01/20/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP EE-3445-43E3-A921-E3ECA48110ED	-\$3,000.00	\$0.00	\$10,989.89
01/20/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 119121000248P1BPGAO68371068312	\$0.00	\$9,048.69	\$20,038.58
01/20/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 90-D0E5-48B2-ADE4-8EFDA6894648	-\$7,000.00	\$0.00	\$13,038.58
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$405.17	\$13,443.75

23540 4564661 060986 121971 001070016

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$13,855.50
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$14,267.25
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$14,679.00
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$15,090.75
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$15,540.94
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$16,052.60
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$16,621.10
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$17,189.60
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$17,758.10
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$18,326.60
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$18,895.10
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$19,463.60
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$20,032.10
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$20,653.66
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$21,275.22
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$21,919.52
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$22,563.82
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$23,416.57

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$24,269.32
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$25,122.07
01/20/2026	AFFIRM PAYMENTS, PAYMENTS 54Q75E0RLTWVMOX ResetSmile	\$0.00	\$1,228.11	\$26,350.18
01/20/2026	HATCH HCFD ACH Paymen 1624228 31175	\$0.00	\$4,319.58	\$30,669.76
01/20/2026	MBS Affirm FBO A PAYMENTS 6C7HI514L6IWQ8F ResetSmile	\$0.00	\$13,413.78	\$44,083.54
01/20/2026	SVB CREDIT CARD PAYMENT C 496299561 RESET TECHNOLOGY CORP	-\$6,000.00	\$0.00	\$38,083.54
01/20/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$303.20	\$0.00	\$37,780.34
01/20/2026	NEXT INSUR (AP I NEXT INSUR ST-M6F009O6X0Y6 RESET TECHNOLOGY CORPO	-\$304.95	\$0.00	\$37,475.39
01/20/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$511.65	\$0.00	\$36,963.74
01/20/2026	AMEX EPAYMENT ACH PMT W3946 MARK TEUFEL	-\$1,000.00	\$0.00	\$35,963.74
01/20/2026	AMEX EPAYMENT ACH PMT W1482 MARK TEUFEL	-\$2,000.00	\$0.00	\$33,963.74
01/21/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 24-7CA2-4A9C-BCFB-42194C4C1CE6	-\$7,000.00	\$0.00	\$26,963.74
01/21/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 52-AE1B-4F69-9A7A-CC6192230704	-\$5,000.00	\$0.00	\$21,963.74

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/21/2026	MBS Affirm FBO A PAYMENTS DMQU69Y7V1K9BT3 ResetSmile	\$0.00	\$3,596.32	\$25,560.06
01/21/2026	HATCH HCFD ACH Paymen 1626517 31175	\$0.00	\$13,720.37	\$39,280.43
01/21/2026	TPA of Texas Inv proficient 882014881 Reset Technology Corpo	-\$100.00	\$0.00	\$39,180.43
01/21/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$1,127.25	\$0.00	\$38,053.18
01/21/2026	AMEX EPAYMENT ACH PMT W5250 MARK TEUFEL	-\$1,500.00	\$0.00	\$36,553.18
01/22/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP A9-0E5D-4182-BA51-B56C3DCFA058	-\$8,000.00	\$0.00	\$28,553.18
01/22/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 122121000248P1BPDAO68976135124	\$0.00	\$9,005.09	\$37,558.27
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$37,970.02
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$38,381.77
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$38,793.52
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$39,205.27
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$39,617.02
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$40,067.21
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$450.19	\$40,517.40
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$466.65	\$40,984.05

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$41,495.71
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$42,007.37
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$42,575.87
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$43,144.37
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$43,712.87
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$44,281.37
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$44,849.87
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$45,418.37
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$45,986.87
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$46,555.37
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$47,123.87
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$47,692.37
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$48,260.87
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$48,829.37
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$49,397.87
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$579.88	\$49,977.75
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$50,599.31
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$51,220.87

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/22/2026	MBS Affirm FBO A PAYMENTS JPNHS8VFPQGP1DS ResetSmile	\$0.00	\$633.41	\$51,854.28
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$52,498.58
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$53,142.88
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$659.46	\$53,802.34
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$767.48	\$54,569.82
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$55,422.57
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$966.45	\$56,389.02
01/22/2026	STRIPE TRANSFER ST-S5O2H1A5D8M1 RESET TECHNOLOGY CORPO	\$0.00	\$1,756.92	\$58,145.94
01/22/2026	HATCH HCFD ACH Paymen 1628309 31175	\$0.00	\$1,999.03	\$60,144.97
01/22/2026	WIRE IN 260122B6B7HU4R008684 2026022000808300;ORG 1/MARK TE UFEL CHARITY ACCOUNT RESOU RCE	\$0.00	\$30,000.00	\$90,144.97
01/22/2026	WIRE IN 260122MFP00129001251 2026022001261800;ORG JMP VENTU RES LLC;OBI JMP VENTURES LLC	\$0.00	\$40,000.00	\$130,144.97
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$411.74	\$0.00	\$129,733.23
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$411.74	\$0.00	\$129,321.49
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$411.74	\$0.00	\$128,909.75
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$477.62	\$0.00	\$128,432.13
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$477.62	\$0.00	\$127,954.51

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$127,386.01
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$126,817.51
01/22/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$579.88	\$0.00	\$126,237.63
01/22/2026	AMEX EPAYMENT ACH PMT W5592 MARK TEUFEL	-\$1,000.00	\$0.00	\$125,237.63
01/22/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$1,420.22	\$0.00	\$123,817.41
01/23/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 88-9FA6-4600-B757-64A570F0A374	-\$8,000.00	\$0.00	\$115,817.41
01/23/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 123121000248P1BPIAO68975899490	\$0.00	\$6,076.86	\$121,894.27
01/23/2026	MBS Affirm FBO A PAYMENTS N0HTHGJCMZ3S3C6 ResetSmile	\$0.00	\$2,333.35	\$124,227.62
01/23/2026	HATCH HCFD ACH Paymen 1630338 31175	\$0.00	\$3,647.05	\$127,874.67
01/23/2026	MBI SETL RESET TECHNOLOGY CORPO	-\$82.25	\$0.00	\$127,792.42
01/23/2026	GUSTO CSD 559165 6semk7am8vk Reset Technology Corpo	-\$267.69	\$0.00	\$127,524.73
01/23/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$882.75	\$0.00	\$126,641.98
01/23/2026	AMEX EPAYMENT ACH PMT W2354 MARK TEUFEL	-\$1,500.00	\$0.00	\$125,141.98
01/23/2026	GUSTO REM 545685 6semk7am8vj Reset Technology Corpo	-\$4,048.23	\$0.00	\$121,093.75

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Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/23/2026	GUSTO TAX 548433 6semk7am8vi Reset Technology Corpo	-\$21,249.00	\$0.00	\$99,844.75
01/23/2026	GUSTO NET 549585 6semk7am8vh Reset Technology Corpo	-\$56,899.98	\$0.00	\$42,944.77
01/23/2026	WIRE OUT 26023001555800 2026023001555800;BNF VR2020 DE NTAL DESIGNING SOLUTION AND DI	-\$1,729.00	\$0.00	\$41,215.77
01/23/2026	WIRE OUT 260123L1B77D1C003851 2026023001550400;BNF INFLUX IN C;OBI INVOICES 15919 AND 16114	-\$33,400.00	\$0.00	\$7,815.77
01/26/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 8A-D2D8-44A3-BAC3-0C188A6EFC7E	-\$3,000.00	\$0.00	\$4,815.77
01/26/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP B9-3051-4246-A853-B28F81727C56	-\$2,000.00	\$0.00	\$2,815.77
01/26/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 125121000248P1BPIAS69148976840	\$0.00	\$9,999.00	\$12,814.77
01/26/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 27-1AD2-4AF9-9544-6728DDD1E1DE	-\$6,000.00	\$0.00	\$6,814.77
01/26/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 126121000248P1BPFAS69149205922	\$0.00	\$5,780.38	\$12,595.15
01/26/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 63-3BE5-426E-A3B3-8C8507A3FFEA	-\$4,000.00	\$0.00	\$8,595.15
01/26/2026	HFD CC Holdings ACH PAYMTS Reset Smile	\$0.00	\$94.39	\$8,689.54
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$9,101.29
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$9,513.04

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$419.99	\$9,933.03
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$560.55	\$10,493.58
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$11,062.08
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$11,630.58
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$12,199.08
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$12,767.58
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$13,336.08
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$13,957.64
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$14,579.20
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$15,223.50
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$727.69	\$15,951.19
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$834.00	\$16,785.19
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$17,637.94
01/26/2026	HATCH HCFD ACH Paymen 1631486 31175	\$0.00	\$4,684.79	\$22,322.73
01/26/2026	MBS Affirm FBO A PAYMENTS ZDT4Q2L7SNLTG2J ResetSmile	\$0.00	\$6,815.19	\$29,137.92
01/26/2026	MBI SETL RESET TECHNOLOGY CORPO	-\$59.77	\$0.00	\$29,078.15
01/26/2026	AMEX EPAYMENT ACH PMT W7356 MARK TEUFEL	-\$800.00	\$0.00	\$28,278.15

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Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$1,711.98	\$0.00	\$26,566.17
01/26/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$4,300.00	\$0.00	\$22,266.17
01/26/2026	ONDECK CAPITAL 5 40998 310976523 RESET TECHNOLOGY CORPO	-\$6,892.96	\$0.00	\$15,373.21
01/27/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 06-4D0D-4F61-9BE4-CDD4D92E0A2A	-\$5,000.00	\$0.00	\$10,373.21
01/27/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 127121000248P1BPIAO68975939014	\$0.00	\$4,605.23	\$14,978.44
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$370.58	\$15,349.02
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$15,760.77
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$16,172.52
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$16,584.27
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$16,996.02
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$17,407.77
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$17,819.52
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$18,231.27
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$18,643.02
01/27/2026	AFFIRM PAYMENTS, PAYMENTS D08OYWBPKDTBV92 ResetSmile	\$0.00	\$464.20	\$19,107.22
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$466.65	\$19,573.87

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$511.66	\$20,085.53
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$20,654.03
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$21,222.53
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$21,791.03
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$22,359.53
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$22,928.03
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$23,496.53
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$24,118.09
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$644.30	\$24,762.39
01/27/2026	MBS Affirm FBO A PAYMENTS U53CMUYA5NBP4VD ResetSmile	\$0.00	\$679.11	\$25,441.50
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$26,294.25
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$27,147.00
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$27,999.75
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$852.75	\$28,852.50
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$911.84	\$29,764.34
01/27/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$932.35	\$30,696.69
01/27/2026	HATCH HCFD ACH Paymen 1633177 31175	\$0.00	\$8,354.99	\$39,051.68

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/27/2026	INTUIT * QBooks Onl 9184680 RESET TECHNOLOGY CORPO	-\$122.59	\$0.00	\$38,929.09
01/27/2026	AVIDIA BANK SETL PROFICIENT BENE RESET TECHNOLOGY CORPO	-\$805.62	\$0.00	\$38,123.47
01/27/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$1,183.83	\$0.00	\$36,939.64
01/27/2026	AMEX EPAYMENT ACH PMT W9604 MARK TEUFEL	-\$1,500.00	\$0.00	\$35,439.64
01/27/2026	SSBTRUSTOPS P/R Contr RESET TECHNOLOGY	-\$1,796.11	\$0.00	\$33,643.53
01/27/2026	WIRE OUT 260127L1B77D1C002882 2026027001214600;BNF GOOGLE LL C;OBI INVOICE 5433351843	-\$20,000.00	\$0.00	\$13,643.53
01/28/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP C6-E579-4C95-A1AD-1149645CBBFB	-\$3,000.00	\$0.00	\$10,643.53
01/28/2026	MBS Affirm FBO A PAYMENTS WS3J86RFIUKO7NC ResetSmile	\$0.00	\$2,208.12	\$12,851.65
01/28/2026	HATCH HCFD ACH Paymen 1635261 31175	\$0.00	\$5,954.08	\$18,805.73
01/28/2026	STRIPE TRANSFER ST-T3Z8D7E6W6G8 RESET TECHNOLOGY CORPO	\$0.00	\$64,464.01	\$83,269.74
01/28/2026	AMEX EPAYMENT ACH PMT W0634 MARK TEUFEL	-\$1,000.00	\$0.00	\$82,269.74
01/28/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$2,073.85	\$0.00	\$80,195.89
01/28/2026	WIRE OUT 260128L1B77D1C001527 2026028000222900;BNF GOOGLE LL C;OBI INVOICE 5433351843	-\$61,660.81	\$0.00	\$18,535.08

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/29/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 6B-C264-41EA-A46C-2BB960D231FE	-\$8,000.00	\$0.00	\$10,535.08
01/29/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 129121000248P1BPDAS69149056788	\$0.00	\$9,910.52	\$20,445.60
01/29/2026	HFD CC Holdings ACH PAYMTS Reset Smile	\$0.00	\$137.25	\$20,582.85
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$20,994.60
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$21,406.35
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$21,818.10
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$411.75	\$22,229.85
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$22,798.35
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$23,366.85
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$568.50	\$23,935.35
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$621.56	\$24,556.91
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$767.48	\$25,324.39
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$767.48	\$26,091.87
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	\$0.00	\$966.45	\$27,058.32
01/29/2026	MBS Affirm FBO A PAYMENTS 6AFVWWYS54EQDLN ResetSmile	\$0.00	\$1,434.25	\$28,492.57
01/29/2026	HATCH HCFD ACH Paymen 1637960 31175	\$0.00	\$4,035.53	\$32,528.10

Analysis Checking - XXXXXX4990 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/29/2026	AFFIRM PAYMENTS, PAYMENTS EDW1JXVJQTZ4YT0 ResetSmile	-\$494.10	\$0.00	\$32,034.00
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$568.50	\$0.00	\$31,465.50
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$621.56	\$0.00	\$30,843.94
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$839.11	\$0.00	\$30,004.83
01/29/2026	TERRACE FINANCE Terrace Reset Technology Corpo	-\$852.74	\$0.00	\$29,152.09
01/30/2026	SVB CREDIT CARD PAYMENT 6548 RESET TECHNOLOGY CORP 99-16EC-4F54-B40B-1F3B37FE625A	-\$8,000.00	\$0.00	\$21,152.09
01/30/2026	RTP CREDIT STRIPE PAYMENTS COM PANY 20260 130121000248P1BPFAO69581677957	\$0.00	\$5,734.20	\$26,886.29
01/30/2026	HATCH HCFD ACH Paymen 1639890 31175	\$0.00	\$5,049.64	\$31,935.93
01/30/2026	HFD CC Holdings ACH PAYMTS Reset Smile	-\$1,127.25	\$0.00	\$30,808.68
01/30/2026	AMEX EPAYMENT ACH PMT W8968 MARK TEUFEL	-\$2,000.00	\$0.00	\$28,808.68
01/31/2026	Ending Balance			\$28,808.68