



7157 : NATURE'S INTENT LLC

Transaction Type	Remittance Date	Remittance Amount	Paid to Date	ADJUSTED Balance
WIRE Credit Merchant - Advance Initial	2023-08-11	-990000	\$0.00	\$1,250,100.00
	2023-08-14		\$0.00	\$1,250,100.00
	2023-08-15		\$0.00	\$1,250,100.00
	2023-08-16		\$0.00	\$1,250,100.00
	2023-08-17		\$0.00	\$1,250,100.00
ACH Debit Merchant - Payment Original Agre	2023-08-18	24801.6	\$24,801.60	\$1,225,298.40
	2023-08-21		\$24,801.60	\$1,225,298.40
	2023-08-22		\$24,801.60	\$1,225,298.40
	2023-08-23		\$24,801.60	\$1,225,298.40
	2023-08-24		\$24,801.60	\$1,225,298.40
ACH Debit Merchant - Payment Original Agre	2023-08-25	24801.6	\$49,603.20	\$1,200,496.80
	2023-08-28		\$49,603.20	\$1,200,496.80
	2023-08-29		\$49,603.20	\$1,200,496.80
	2023-08-30		\$49,603.20	\$1,200,496.80
	2023-08-31		\$49,603.20	\$1,200,496.80
ACH Debit Merchant - Payment Original Agre	2023-09-01	\$24,801.60	\$74,404.80	\$1,175,695.20
	2023-09-05		\$74,404.80	\$1,175,695.20
	2023-09-06		\$74,404.80	\$1,175,695.20
	2023-09-07		\$74,404.80	\$1,175,695.20
ACH Debit Merchant - Payment Original Agre	2023-09-08	\$24,801.60	\$99,206.40	\$1,150,893.60
	2023-09-11		\$99,206.40	\$1,150,893.60
	2023-09-12		\$99,206.40	\$1,150,893.60
	2023-09-13		\$99,206.40	\$1,150,893.60
	2023-09-14		\$99,206.40	\$1,150,893.60
ACH Debit Merchant - Payment Original Agre	2023-09-15	\$24,801.60	\$124,008.00	\$1,126,092.00
	2023-09-18		\$124,008.00	\$1,126,092.00
	2023-09-19		\$124,008.00	\$1,126,092.00
	2023-09-20		\$124,008.00	\$1,126,092.00
	2023-09-21		\$124,008.00	\$1,126,092.00
ACH Debit Merchant - Payment Original Agre	2023-09-22	\$24,801.60	\$148,809.60	\$1,101,290.40
	2023-09-25		\$148,809.60	\$1,101,290.40
	2023-09-26		\$148,809.60	\$1,101,290.40
	2023-09-27		\$148,809.60	\$1,101,290.40
	2023-09-28		\$148,809.60	\$1,101,290.40
ACH Debit Merchant - Payment Original Agre	2023-09-29	\$24,801.60	\$173,611.20	\$1,076,488.80
	2023-10-02		\$173,611.20	\$1,076,488.80
	2023-10-03		\$173,611.20	\$1,076,488.80
	2023-10-04		\$173,611.20	\$1,076,488.80
	2023-10-05		\$173,611.20	\$1,076,488.80
ACH Debit Merchant - Payment Original Agre	2023-10-06	\$24,801.60	\$198,412.80	\$1,051,687.20
	2023-10-10		\$198,412.80	\$1,051,687.20
	2023-10-11		\$198,412.80	\$1,051,687.20
	2023-10-12		\$198,412.80	\$1,051,687.20
ACH Debit Merchant - Payment Original Agre	2023-10-13	\$24,801.60	\$223,214.40	\$1,026,885.60
	2023-10-16		\$223,214.40	\$1,026,885.60
	2023-10-17		\$223,214.40	\$1,026,885.60
	2023-10-18		\$223,214.40	\$1,026,885.60
	2023-10-19		\$223,214.40	\$1,026,885.60
ACH Debit Merchant - Payment Original Agre	2023-10-20	\$24,801.60	\$248,016.00	\$1,002,084.00
	2023-10-23		\$248,016.00	\$1,002,084.00
	2023-10-24		\$248,016.00	\$1,002,084.00
	2023-10-25		\$248,016.00	\$1,002,084.00
	2023-10-26		\$248,016.00	\$1,002,084.00
ACH Debit Merchant - Payment Original Agre	2023-10-27	\$24,801.60	\$272,817.60	\$977,282.40
	2023-10-30		\$272,817.60	\$977,282.40
	2023-10-31		\$272,817.60	\$977,282.40
	2023-11-01		\$272,817.60	\$977,282.40



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	2023-11-02		\$272,817.60	\$977,282.40
ACH Debit Merchant - Payment Original Agree	2023-11-03	\$24,801.60	\$297,619.20	\$952,480.80
	2023-11-06		\$297,619.20	\$952,480.80
	2023-11-07		\$297,619.20	\$952,480.80
	2023-11-08		\$297,619.20	\$952,480.80
	2023-11-09		\$297,619.20	\$952,480.80
ACH Debit Merchant - Payment Original Agree	2023-11-10	\$24,801.60	\$322,420.80	\$927,679.20
	2023-11-13		\$322,420.80	\$927,679.20
	2023-11-14		\$322,420.80	\$927,679.20
	2023-11-15		\$322,420.80	\$927,679.20
	2023-11-16		\$322,420.80	\$927,679.20
ACH Debit Merchant - Payment Original Agree	2023-11-17	\$24,801.60	\$347,222.40	\$902,877.60
	2023-11-20		\$347,222.40	\$902,877.60
	2023-11-21		\$347,222.40	\$902,877.60
	2023-11-22		\$347,222.40	\$902,877.60
ACH Debit Merchant - Payment Original Agree	2023-11-24	\$24,801.60	\$372,024.00	\$878,076.00
	2023-11-27		\$372,024.00	\$878,076.00
	2023-11-28		\$372,024.00	\$878,076.00
	2023-11-29		\$372,024.00	\$878,076.00
	2023-11-30		\$372,024.00	\$878,076.00
ACH Debit Merchant - Payment Original Agree	2023-12-01	\$0.00	\$372,024.00	\$878,076.00
	2023-12-04		\$372,024.00	\$878,076.00
	2023-12-05		\$372,024.00	\$878,076.00
ACH Debit Merchant - Payment MAKEUP PA	2023-12-06	\$0.00	\$372,024.00	\$878,076.00
	2023-12-07		\$372,024.00	\$878,076.00
ACH Debit Merchant - Payment Original Agree	2023-12-08	\$0.00	\$372,024.00	\$878,076.00
ACH Debit Merchant - Payment Original Agree	2023-12-11	\$0.00	\$372,024.00	\$878,076.00