



## 7078 : NATURE'S INTENT LLC

Transaction Type	Remittance Date	Remittance Amount	Paid to Date	ADJUSTED Balance
	2023-07-18		\$0.00	\$1,250,100.00
ACH Credit Merchant - Advance Initial	2023-07-19	-980000	\$0.00	\$1,250,100.00
	2023-07-20		\$0.00	\$1,250,100.00
	2023-07-21		\$0.00	\$1,250,100.00
	2023-07-24		\$0.00	\$1,250,100.00
ACH Debit Merchant - Payment Original Agre	2023-07-25	24801.6	\$24,801.60	\$1,225,298.40
	2023-07-26		\$24,801.60	\$1,225,298.40
	2023-07-27		\$24,801.60	\$1,225,298.40
	2023-07-28		\$24,801.60	\$1,225,298.40
	2023-07-31		\$24,801.60	\$1,225,298.40
	2023-08-01		\$24,801.60	\$1,225,298.40
	2023-08-02		\$24,801.60	\$1,225,298.40
	2023-08-03		\$24,801.60	\$1,225,298.40
ACH Debit Merchant - Payment Original Agre	2023-08-04	\$24,801.60	\$49,603.20	\$1,200,496.80
	2023-08-07		\$49,603.20	\$1,200,496.80
	2023-08-08		\$49,603.20	\$1,200,496.80
	2023-08-09		\$49,603.20	\$1,200,496.80
	2023-08-10		\$49,603.20	\$1,200,496.80
ACH Debit Merchant - Payment Original Agre	2023-08-11	\$24,801.60	\$74,404.80	\$1,175,695.20
	2023-08-14		\$74,404.80	\$1,175,695.20
	2023-08-15		\$74,404.80	\$1,175,695.20
	2023-08-16		\$74,404.80	\$1,175,695.20
	2023-08-17		\$74,404.80	\$1,175,695.20
ACH Debit Merchant - Payment Original Agre	2023-08-18	\$24,801.60	\$99,206.40	\$1,150,893.60
	2023-08-21		\$99,206.40	\$1,150,893.60
	2023-08-22		\$99,206.40	\$1,150,893.60
	2023-08-23		\$99,206.40	\$1,150,893.60
	2023-08-24		\$99,206.40	\$1,150,893.60
ACH Debit Merchant - Payment Original Agre	2023-08-25	\$24,801.60	\$124,008.00	\$1,126,092.00
	2023-08-28		\$124,008.00	\$1,126,092.00
	2023-08-29		\$124,008.00	\$1,126,092.00
	2023-08-30		\$124,008.00	\$1,126,092.00
	2023-08-31		\$124,008.00	\$1,126,092.00
ACH Debit Merchant - Payment Original Agre	2023-09-01	\$24,801.60	\$148,809.60	\$1,101,290.40
	2023-09-05		\$148,809.60	\$1,101,290.40
	2023-09-06		\$148,809.60	\$1,101,290.40
	2023-09-07		\$148,809.60	\$1,101,290.40
ACH Debit Merchant - Payment Original Agre	2023-09-08	\$24,801.60	\$173,611.20	\$1,076,488.80
	2023-09-11		\$173,611.20	\$1,076,488.80
	2023-09-12		\$173,611.20	\$1,076,488.80
	2023-09-13		\$173,611.20	\$1,076,488.80
	2023-09-14		\$173,611.20	\$1,076,488.80
ACH Debit Merchant - Payment Original Agre	2023-09-15	\$24,801.60	\$198,412.80	\$1,051,687.20
	2023-09-18		\$198,412.80	\$1,051,687.20
	2023-09-19		\$198,412.80	\$1,051,687.20
	2023-09-20		\$198,412.80	\$1,051,687.20
	2023-09-21		\$198,412.80	\$1,051,687.20
ACH Debit Merchant - Payment Original Agre	2023-09-22	\$24,801.60	\$223,214.40	\$1,026,885.60
	2023-09-25		\$223,214.40	\$1,026,885.60
	2023-09-26		\$223,214.40	\$1,026,885.60
	2023-09-27		\$223,214.40	\$1,026,885.60
	2023-09-28		\$223,214.40	\$1,026,885.60
ACH Debit Merchant - Payment Original Agre	2023-09-29	\$24,801.60	\$248,016.00	\$1,002,084.00
	2023-10-02		\$248,016.00	\$1,002,084.00
	2023-10-03		\$248,016.00	\$1,002,084.00
	2023-10-04		\$248,016.00	\$1,002,084.00
	2023-10-05		\$248,016.00	\$1,002,084.00



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ACH Debit Merchant - Payment Original Agre	2023-10-06	\$24,801.60	\$272,817.60	\$977,282.40
	2023-10-10		\$272,817.60	\$977,282.40
	2023-10-11		\$272,817.60	\$977,282.40
	2023-10-12		\$272,817.60	\$977,282.40
ACH Debit Merchant - Payment Original Agre	2023-10-13	\$24,801.60	\$297,619.20	\$952,480.80
	2023-10-16		\$297,619.20	\$952,480.80
	2023-10-17		\$297,619.20	\$952,480.80
	2023-10-18		\$297,619.20	\$952,480.80
	2023-10-19		\$297,619.20	\$952,480.80
ACH Debit Merchant - Payment Original Agre	2023-10-20	\$24,801.60	\$322,420.80	\$927,679.20
	2023-10-23		\$322,420.80	\$927,679.20
	2023-10-24		\$322,420.80	\$927,679.20
	2023-10-25		\$322,420.80	\$927,679.20
	2023-10-26		\$322,420.80	\$927,679.20
ACH Debit Merchant - Payment Original Agre	2023-10-27	\$24,801.60	\$347,222.40	\$902,877.60
	2023-10-30		\$347,222.40	\$902,877.60
	2023-10-31		\$347,222.40	\$902,877.60
	2023-11-01		\$347,222.40	\$902,877.60
	2023-11-02		\$347,222.40	\$902,877.60
ACH Debit Merchant - Payment Original Agre	2023-11-03	\$24,801.60	\$372,024.00	\$878,076.00
	2023-11-06		\$372,024.00	\$878,076.00
	2023-11-07		\$372,024.00	\$878,076.00
	2023-11-08		\$372,024.00	\$878,076.00
	2023-11-09		\$372,024.00	\$878,076.00
ACH Debit Merchant - Payment Original Agre	2023-11-10	\$24,801.60	\$396,825.60	\$853,274.40
	2023-11-13		\$396,825.60	\$853,274.40
	2023-11-14		\$396,825.60	\$853,274.40
	2023-11-15		\$396,825.60	\$853,274.40
	2023-11-16		\$396,825.60	\$853,274.40
ACH Debit Merchant - Payment Original Agre	2023-11-17	\$24,801.60	\$421,627.20	\$828,472.80
	2023-11-20		\$421,627.20	\$828,472.80
	2023-11-21		\$421,627.20	\$828,472.80
	2023-11-22		\$421,627.20	\$828,472.80
ACH Debit Merchant - Payment Original Agre	2023-11-24	\$24,801.60	\$446,428.80	\$803,671.20
	2023-11-27		\$446,428.80	\$803,671.20
	2023-11-28		\$446,428.80	\$803,671.20
	2023-11-29		\$446,428.80	\$803,671.20
	2023-11-30		\$446,428.80	\$803,671.20
ACH Debit Merchant - Payment Original Agre	2023-12-01	\$0.00	\$446,428.80	\$803,671.20
	2023-12-04		\$446,428.80	\$803,671.20
	2023-12-05		\$446,428.80	\$803,671.20
ACH Debit Merchant - Payment MAKEUP PA	2023-12-06	\$0.00	\$446,428.80	\$803,671.20
	2023-12-07		\$446,428.80	\$803,671.20
ACH Debit Merchant - Payment Original Agre	2023-12-08	\$0.00	\$446,428.80	\$803,671.20
ACH Debit Merchant - Payment Original Agre	2023-12-11	\$0.00	\$446,428.80	\$803,671.20