

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: BioRise Innovations
Client ID: BRI-784762
Wire Transfer Date: 2024-10-21
Beneficiary Account Number: *****44452
Total Wire Amount: \$3,666,320.28
Wire Transfer Reference: WIRE342130101524
Payment Type: Wire Transfer
Additional Payment Notes: Q3 2024 Power Supply for Advanced Greenhouse Complexes

Remittance Details

Greenhouse Complexes

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	CO2 Supplementation (kg)
INV-GH-005001	\$ 76,781.82	\$ 76,014.00	\$ 767.82	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	793030 kWh	3513
INV-GH-005002	\$ 41,899.93	\$ 41,480.93	\$ 419.00	\$ 0.00	09/03/2024	FAA-GH-001	Water	306300 Gallons	N/A
INV-GH-005003	\$ 87,589.13	\$ 86,713.24	\$ 875.89	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	647454 kWh	3892
INV-GH-005004	\$ 50,945.60	\$ 50,436.14	\$ 509.46	\$ 0.00	09/07/2024	FAA-GH-002	Water	395692 Gallons	N/A
INV-GH-005005	\$ 91,786.45	\$ 90,868.59	\$ 917.86	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	662646 kWh	3772
INV-GH-005006	\$ 47,972.58	\$ 47,492.85	\$ 479.73	\$ 0.00	09/11/2024	FAA-GH-003	Water	398763 Gallons	N/A
INV-GH-005007	\$ 78,124.16	\$ 77,342.92	\$ 781.24	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	637749 kWh	3619
INV-GH-005008	\$ 48,703.93	\$ 48,216.89	\$ 487.04	\$ 0.00	09/15/2024	FAA-GH-004	Water	463285 Gallons	N/A
INV-GH-005009	\$ 80,423.70	\$ 79,619.46	\$ 804.24	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	682673 kWh	3828
INV-GH-005010	\$ 48,294.73	\$ 47,811.78	\$ 482.95	\$ 0.00	09/19/2024	FAA-GH-005	Water	307592 Gallons	N/A
INV-GH-005011	\$ 79,954.63	\$ 79,155.08	\$ 799.55	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	661655 kWh	3993
INV-GH-005012	\$ 38,313.92	\$ 37,930.78	\$ 383.14	\$ 0.00	09/23/2024	FAA-GH-006	Water	405245 Gallons	N/A
INV-GH-005013	\$ 88,777.04	\$ 87,889.27	\$ 887.77	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	627879 kWh	3889
INV-GH-005014	\$ 47,748.57	\$ 47,271.08	\$ 477.49	\$ 0.00	09/27/2024	FAA-GH-007	Water	452555 Gallons	N/A
INV-GH-005015	\$ 90,283.68	\$ 89,380.84	\$ 902.84	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	751790 kWh	3389
INV-GH-005016	\$ 54,739.09	\$ 54,191.70	\$ 547.39	\$ 0.00	10/01/2024	FAA-GH-008	Water	462822 Gallons	N/A

Subtotal for Greenhouse Complexes: \$1,041,815.55

Vertical Farming Units

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	LED Light Hours
INV-VF-006001	\$ 118,621.85	\$ 117,435.63	\$ 1,186.22	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1014477 kWh	799
INV-VF-006002	\$ 34,208.98	\$ 33,866.89	\$ 342.09	\$ 0.00	09/07/2024	FAA-VF-001	Water	230999 Gallons	N/A
INV-VF-006003	\$ 116,141.21	\$ 114,979.80	\$ 1,161.41	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1037534 kWh	757
INV-VF-006004	\$ 23,083.78	\$ 22,852.94	\$ 230.84	\$ 0.00	09/11/2024	FAA-VF-002	Water	150485 Gallons	N/A
INV-VF-006005	\$ 117,684.10	\$ 116,507.26	\$ 1,176.84	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1091940 kWh	780
INV-VF-006006	\$ 27,218.03	\$ 26,945.85	\$ 272.18	\$ 0.00	09/15/2024	FAA-VF-003	Water	163646 Gallons	N/A
INV-VF-006007	\$ 113,390.00	\$ 112,256.10	\$ 1,133.90	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	1268885 kWh	723
INV-VF-006008	\$ 34,445.38	\$ 34,100.93	\$ 344.45	\$ 0.00	09/19/2024	FAA-VF-004	Water	254954 Gallons	N/A
INV-VF-006009	\$ 136,963.97	\$ 135,594.33	\$ 1,369.64	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	1039571 kWh	799
INV-VF-006010	\$ 30,476.27	\$ 30,171.51	\$ 304.76	\$ 0.00	09/23/2024	FAA-VF-005	Water	269494 Gallons	N/A
INV-VF-006011	\$ 123,257.65	\$ 122,025.07	\$ 1,232.58	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	1235535 kWh	659
INV-VF-006012	\$ 28,439.10	\$ 28,154.71	\$ 284.39	\$ 0.00	09/27/2024	FAA-VF-006	Water	181021 Gallons	N/A
INV-VF-006013	\$ 143,988.38	\$ 142,548.50	\$ 1,439.88	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	1176089 kWh	742
INV-VF-006014	\$ 23,266.92	\$ 23,034.25	\$ 232.67	\$ 0.00	10/01/2024	FAA-VF-007	Water	168937 Gallons	N/A
INV-VF-006015	\$ 136,664.89	\$ 135,298.24	\$ 1,366.65	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	921704 kWh	689
INV-VF-006016	\$ 31,499.95	\$ 31,184.95	\$ 315.00	\$ 0.00	10/05/2024	FAA-VF-008	Water	262715 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,226,956.96

Hydroponics Systems

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	Nutrient Solution (L)
INV-HY-007001	\$ 64,901.87	\$ 64,252.85	\$ 649.02	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	506787 kWh	23381
INV-HY-007002	\$ 38,616.91	\$ 38,230.74	\$ 386.17	\$ 0.00	09/13/2024	FAA-HY-001	Water	301345 Gallons	N/A
INV-HY-007003	\$ 60,333.91	\$ 59,730.57	\$ 603.34	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	513278 kWh	21072
INV-HY-007004	\$ 32,075.51	\$ 31,754.75	\$ 320.76	\$ 0.00	09/21/2024	FAA-HY-002	Water	300396 Gallons	N/A
INV-HY-007005	\$ 66,959.65	\$ 66,290.05	\$ 669.60	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	638543 kWh	20736
INV-HY-007006	\$ 33,107.92	\$ 32,776.84	\$ 331.08	\$ 0.00	09/29/2024	FAA-HY-003	Water	336637 Gallons	N/A
INV-HY-007007	\$ 65,502.52	\$ 64,847.49	\$ 655.03	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	604753 kWh	25821
INV-HY-007008	\$ 30,166.14	\$ 29,864.48	\$ 301.66	\$ 0.00	10/07/2024	FAA-HY-004	Water	277384 Gallons	N/A

Subtotal for Hydroponics Systems: \$387,747.77

Sustainable Energy Solutions

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Energy Generated (kWh)
INV-SE-008001	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	09/26/2024	All Facilities	Solar Panel Generation	380,658
INV-SE-008002	\$ 35,000.00	\$ 34,650.00	\$ 350.00	\$ 0.00	10/01/2024	FAA-GH-001, FAA-GH-002	Wind Turbine Generation	288,066
INV-SE-008003	\$ 25,000.00	\$ 24,750.00	\$ 250.00	\$ 0.00	10/06/2024	FAA-GH-003, FAA-GH-004	Biogas Generation	195,473
INV-SE-008004	\$ 75,000.00	\$ 74,250.00	\$ 750.00	\$ 0.00	10/11/2024	All Facilities	Energy Storage System Maintenance	N/A
INV-SE-008005	\$ 55,000.00	\$ 54,450.00	\$ 550.00	\$ 0.00	10/16/2024	All Facilities	Smart Grid Integration	N/A
INV-SE-008006	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	10/21/2024	Vertical Farming Units	Microgrid Control System	N/A
INV-SE-008007	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	10/26/2024	All Facilities	Solar Panel Generation	380,658
INV-SE-008008	\$ 35,000.00	\$ 34,650.00	\$ 350.00	\$ 0.00	10/31/2024	FAA-GH-001, FAA-GH-002	Wind Turbine Generation	288,066
INV-SE-008009	\$ 25,000.00	\$ 24,750.00	\$ 250.00	\$ 0.00	11/05/2024	FAA-GH-003, FAA-GH-004	Biogas Generation	195,473
INV-SE-008010	\$ 75,000.00	\$ 74,250.00	\$ 750.00	\$ 0.00	11/10/2024	All Facilities	Energy Storage System Maintenance	N/A

Subtotal for Sustainable Energy Solutions: \$455,400.00

AgriTech Services

Invoice Reference	Amount Due	Payment Sent	Discounts	Fees	Date of Invoice	Facility ID	Service Type	Usage (kWh/Gallons)	Service Category
INV-AT-009001	\$ 85,000.00	\$ 84,150.00	\$ 850.00	\$ 0.00	09/01/2024	All Facilities	AI-Powered Crop Monitoring	N/A	Precision Agriculture
INV-AT-009002	\$ 65,000.00	\$ 64,350.00	\$ 650.00	\$ 0.00	09/06/2024	Greenhouse Complexes	Automated Irrigation Management	N/A	Water Efficiency
INV-AT-009003	\$ 55,000.00	\$ 54,450.00	\$ 550.00	\$ 0.00	09/11/2024	Hydroponics Systems	Nutrient Delivery Optimization	N/A	Resource Management
INV-AT-009004	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	09/16/2024	Vertical Farming Units	Climate Control AI	N/A	Energy Efficiency
INV-AT-009005	\$ 35,000.00	\$ 34,650.00	\$ 350.00	\$ 0.00	09/21/2024	All Facilities	Yield Prediction Analytics	N/A	Data Analytics
INV-AT-009006	\$ 25,000.00	\$ 24,750.00	\$ 250.00	\$ 0.00	09/26/2024	Greenhouse Complexes	Robotic Harvesting System Lease	N/A	Automation
INV-AT-009007	\$ 85,000.00	\$ 84,150.00	\$ 850.00	\$ 0.00	10/01/2024	All Facilities	AI-Powered Crop Monitoring	N/A	Precision Agriculture
INV-AT-009008	\$ 65,000.00	\$ 64,350.00	\$ 650.00	\$ 0.00	10/06/2024	Greenhouse Complexes	Automated Irrigation Management	N/A	Water Efficiency
INV-AT-009009	\$ 55,000.00	\$ 54,450.00	\$ 550.00	\$ 0.00	10/11/2024	Hydroponics Systems	Nutrient Delivery Optimization	N/A	Resource Management
INV-AT-009010	\$ 45,000.00	\$ 44,550.00	\$ 450.00	\$ 0.00	10/16/2024	Vertical Farming Units	Climate Control AI	N/A	Energy Efficiency

Subtotal for AgriTech Services: \$554,400.00

Total Invoices: 60
Total Amount Due: \$3,703,353.85
Total Payment Sent: \$3,666,320.28
Total Discounts: \$37,033.57
Total Fees: \$0.00

Please apply payments as detailed above. For any questions, contact agri.billing@aquenergy.com.