

AquaEnergy Solutions - Wire Transfer Remittance

Payer Name: ZonalGreen Systems
Client ID: ZGS-928374
Wire Transfer Date: 2024-11-15
Beneficiary Account Number: *****33981
Total Wire Amount: \$3,715,905.55
Wire Transfer Reference: WIRE847362920183
Payment Type: Wire Transfer
Additional Payment Notes: Q4 2024 Utilities for Hydroponic Facilities

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	\$ 91,028.73	\$ 90,118.44	\$ 910.29	\$ 0.00	09/01/2024	FAA-GH-001	Electricity	717193 kWh	3615
INV-GH-005002	\$ 52,576.11	\$ 52,050.35	\$ 525.76	\$ 0.00	09/03/2024	FAA-GH-001	Water	414583 Gallons	N/A
INV-GH-005003	\$ 90,357.59	\$ 89,454.01	\$ 903.58	\$ 0.00	09/05/2024	FAA-GH-002	Electricity	734943 kWh	3759
INV-GH-005004	\$ 53,344.10	\$ 52,810.66	\$ 533.44	\$ 0.00	09/07/2024	FAA-GH-002	Water	353966 Gallons	N/A
INV-GH-005005	\$ 91,227.62	\$ 90,315.34	\$ 912.28	\$ 0.00	09/09/2024	FAA-GH-003	Electricity	789482 kWh	3051
INV-GH-005006	\$ 37,220.47	\$ 36,848.27	\$ 372.20	\$ 0.00	09/11/2024	FAA-GH-003	Water	467500 Gallons	N/A
INV-GH-005007	\$ 79,929.50	\$ 79,130.20	\$ 799.30	\$ 0.00	09/13/2024	FAA-GH-004	Electricity	633073 kWh	3723
INV-GH-005008	\$ 37,777.21	\$ 37,399.44	\$ 377.77	\$ 0.00	09/15/2024	FAA-GH-004	Water	282721 Gallons	N/A
INV-GH-005009	\$ 87,615.06	\$ 86,738.91	\$ 876.15	\$ 0.00	09/17/2024	FAA-GH-005	Electricity	686205 kWh	3553
INV-GH-005010	\$ 51,658.97	\$ 51,142.38	\$ 516.59	\$ 0.00	09/19/2024	FAA-GH-005	Water	434167 Gallons	N/A
INV-GH-005011	\$ 90,854.03	\$ 89,945.49	\$ 908.54	\$ 0.00	09/21/2024	FAA-GH-006	Electricity	785281 kWh	3400
INV-GH-005012	\$ 43,933.53	\$ 43,494.19	\$ 439.34	\$ 0.00	09/23/2024	FAA-GH-006	Water	422734 Gallons	N/A
INV-GH-005013	\$ 76,352.03	\$ 75,588.51	\$ 763.52	\$ 0.00	09/25/2024	FAA-GH-007	Electricity	612818 kWh	3236
INV-GH-005014	\$ 49,095.16	\$ 48,604.21	\$ 490.95	\$ 0.00	09/27/2024	FAA-GH-007	Water	328280 Gallons	N/A
INV-GH-005015	\$ 79,287.07	\$ 78,494.20	\$ 792.87	\$ 0.00	09/29/2024	FAA-GH-008	Electricity	740760 kWh	3516
INV-GH-005016	\$ 45,733.83	\$ 45,276.49	\$ 457.34	\$ 0.00	10/01/2024	FAA-GH-008	Water	431013 Gallons	N/A

Subtotal for Greenhouse Complexes: \$1,047,411.09

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	\$ 132,944.34	\$ 131,614.90	\$ 1,329.44	\$ 0.00	09/05/2024	FAA-VF-001	Electricity	1133652 kWh	789
INV-VF-006002	\$ 31,463.84	\$ 31,149.20	\$ 314.64	\$ 0.00	09/07/2024	FAA-VF-001	Water	243101 Gallons	N/A
INV-VF-006003	\$ 154,301.71	\$ 152,758.69	\$ 1,543.02	\$ 0.00	09/09/2024	FAA-VF-002	Electricity	1007024 kWh	746
INV-VF-006004	\$ 33,093.35	\$ 32,762.42	\$ 330.93	\$ 0.00	09/11/2024	FAA-VF-002	Water	204294 Gallons	N/A
INV-VF-006005	\$ 113,057.28	\$ 111,926.71	\$ 1,130.57	\$ 0.00	09/13/2024	FAA-VF-003	Electricity	1233811 kWh	787
INV-VF-006006	\$ 25,950.67	\$ 25,691.16	\$ 259.51	\$ 0.00	09/15/2024	FAA-VF-003	Water	174477 Gallons	N/A
INV-VF-006007	\$ 142,963.01	\$ 141,533.38	\$ 1,429.63	\$ 0.00	09/17/2024	FAA-VF-004	Electricity	1007411 kWh	654
INV-VF-006008	\$ 20,454.26	\$ 20,249.72	\$ 204.54	\$ 0.00	09/19/2024	FAA-VF-004	Water	166135 Gallons	N/A
INV-VF-006009	\$ 138,069.58	\$ 136,688.88	\$ 1,380.70	\$ 0.00	09/21/2024	FAA-VF-005	Electricity	1102449 kWh	764
INV-VF-006010	\$ 34,520.01	\$ 34,174.81	\$ 345.20	\$ 0.00	09/23/2024	FAA-VF-005	Water	254385 Gallons	N/A
INV-VF-006011	\$ 120,693.90	\$ 119,486.96	\$ 1,206.94	\$ 0.00	09/25/2024	FAA-VF-006	Electricity	941249 kWh	783
INV-VF-006012	\$ 26,721.04	\$ 26,453.83	\$ 267.21	\$ 0.00	09/27/2024	FAA-VF-006	Water	165209 Gallons	N/A
INV-VF-006013	\$ 112,159.05	\$ 111,037.46	\$ 1,121.59	\$ 0.00	09/29/2024	FAA-VF-007	Electricity	1208044 kWh	660
INV-VF-006014	\$ 20,236.49	\$ 20,034.13	\$ 202.36	\$ 0.00	10/01/2024	FAA-VF-007	Water	298777 Gallons	N/A
INV-VF-006015	\$ 124,980.06	\$ 123,730.26	\$ 1,249.80	\$ 0.00	10/03/2024	FAA-VF-008	Electricity	1191051 kWh	710
INV-VF-006016	\$ 30,065.42	\$ 29,764.77	\$ 300.65	\$ 0.00	10/05/2024	FAA-VF-008	Water	255039 Gallons	N/A

Subtotal for Vertical Farming Units: \$1,249,057.28

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	\$ 74,411.52	\$ 73,667.40	\$ 744.12	\$ 0.00	09/09/2024	FAA-HY-001	Electricity	529400 kWh	21217
INV-HY-007002	\$ 35,911.69	\$ 35,552.57	\$ 359.12	\$ 0.00	09/13/2024	FAA-HY-001	Water	248209 Gallons	N/A
INV-HY-007003	\$ 61,752.16	\$ 61,134.64	\$ 617.52	\$ 0.00	09/17/2024	FAA-HY-002	Electricity	549814 kWh	20002
INV-HY-007004	\$ 34,580.57	\$ 34,234.76	\$ 345.81	\$ 0.00	09/21/2024	FAA-HY-002	Water	271636 Gallons	N/A
INV-HY-007005	\$ 65,813.98	\$ 65,155.84	\$ 658.14	\$ 0.00	09/25/2024	FAA-HY-003	Electricity	514358 kWh	21949
INV-HY-007006	\$ 32,486.82	\$ 32,161.95	\$ 324.87	\$ 0.00	09/29/2024	FAA-HY-003	Water	249400 Gallons	N/A
INV-HY-007007	\$ 74,222.07	\$ 73,479.85	\$ 742.22	\$ 0.00	10/03/2024	FAA-HY-004	Electricity	606813 kWh	24463
INV-HY-007008	\$ 34,596.13	\$ 34,250.17	\$ 345.96	\$ 0.00	10/07/2024	FAA-HY-004	Water	311203 Gallons	N/A

Subtotal for Hydroponics Systems: \$409,637.18

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: \$3,774,599.76
Total Payment Sent: \$3,715,905.55
Total Discounts: \$37,534.41
Total Fees: \$0.00

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