

Account Holder Naturel Supplement LLC 1209 MOUNTAIN ROAD PL NE STE R, ALBUQUERQUE, NM 87110, US	Account Details Account number: 8485971903 Routing number: 026073150 Community Federal Savings Bank
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USD Account Summary			
Starting balance on Aug 01 2025	0.00 USD	Minimum balance	0.00 USD
Total deposits and other additions	1.00 USD	Maximum balance	1.00 USD
Total payouts and other subtractions	0.00 USD		
Ending balance on Oct 22 2025	1.00 USD		

USD Account Activity				Aug 01 2025 to Oct 22 2025
Date	Details	Credit	Debit	Balance
	Starting balance			0.00 USD
Aug 14 2025	Deposit AIRWALLEX Ref: Hassan Hassan GA Naturel Supplement LLC 8485971903 cd175b4c-8cc9-448a-84ab-e001bf9c215f	1.00 USD		1.00 USD
	Ending balance			1.00 USD

Important information

Airwallex US, LLC is licensed or otherwise authorized to act as a money transmitter in the United States jurisdictions listed here. To view the state licenses, click on the license type for the corresponding state.

Balances and account activities in this report were generated using Pacific Time.

Account Details

The Account Details on this Account Statement are provided by Airwallex's Global Accounts product. The Global Accounts product enables Airwallex customers to access an account at a locally licensed banking partner, held by a local entity of the Airwallex Group. The Account Holder can receive funds into a Global Account or use it to pay out funds via direct debit. The Account Holder may have more than one Global Account for a given currency balance, some of which may not be listed on this statement.

Funds in the Account Holder's Global Account(s) are transferred to the Account Holder's Airwallex wallet and transactions such as conversions and payouts are funded via the Account Holder's Airwallex wallet balance, rather than the Global Account(s) directly. This Account Statement details transaction activity associated with the Account Holder's Airwallex wallet rather than activity associated only with the Global Account to which the Account Details on this Account Statement relate.

This account is provided by Community Federal Savings Bank

Account Balance

The Account Balance is the total amount of USD funds that the Account Holder holds with the Airwallex Group, including any Reserved Balances. Transactions such as pre-authorizations on cards will not display in this Account Statement, as they do not reduce or increase the Account Balance.

Transaction Types

Deposit – Funds received in the Account balance via a bank transfer, or via a direct debit from a Linked Bank Account.

Conversion – A movement of funds from one currency to another, within the same Airwallex Account.

Payin – A batch of funds settled from an Account's Online Payments volume.

Card – Funds spent via an Airwallex-issued debit card.

Transfer – The movement of funds from one Airwallex Account to another.

Charge – The pulling of funds from one Airwallex Account into another.

Adjustment – A manual update to the Account balance, processed by Airwallex.

Purchase – A direct purchase of external goods or services via the Airwallex Account, via an online checkout.

Payout – Funds sent from the Account balance to an external party, either domestic or international.

Direct Debit – Funds pulled from the Airwallex Account balance to an external party via direct debit.

Fee – A cost charged for the use of products or services provided by Airwallex.

Batch Payout – A group of Payouts sent from the Account balance to external parties, either domestic or international.

Credit – A credit entails an increase in the Account balance in relation to services provided by Airwallex. Examples include fee rebates and referral credits.

Prepayment – Funds deducted from your account balance and held by Airwallex to secure a scheduled conversion or transfer.

Liquidity – A funds movement to settle transactions made by an account against a liquidity pool.