

Overview

Report Information

Provided by the requester

Requester report ID	contract-174
Requester user ID	contract-174
Requested on	March 24, 2025
Days requested	90
Accounts	1

Borrower Information

Provided by the requester

First name
Middle name
Last name
SSN
Phone number
Email

Asset Summary

Sourced from the institution

Institution	Account	Account Mask	Current Balance
Arc	Arc Wallet	9 298	\$460.13
Arc	Arc Business	1 913	\$0.00
Arc	Arc Reserve	3060	\$0.79
Arc	Arc Wallet	8880	\$49,043.89

*For investment accounts, current balance reflects total investment holdings in USD

Account Overview

INSTITUTION: Arc

ACCOUNT NAME: Arc Wallet

ACCOUNT MASK: 9 2 9 8

Report Information

Provided by the requester

Requester report ID	contract-174
Requested on	March 24, 2025
Data as of	March 24, 2025
Days requested	90
Days available	90

Account Holder Information

Sourced from the institution

Names	Ben Gower Brandon Sowers Brian Nelson Paul Velampampil Teri Leigh
Addresses	29711 North 137th Way, Scottsdale, AZ 85262 US
Phone numbers	+19493223824
Emails	accounting@shilohfinance.com ben@shilohfinance.com brian@shilohfinance.com brandon@shilohfinance.com paul@shifi.io

Account Summary

Sourced from the institution

Current Balance	\$460.13
Available Balance	\$460.13
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 25, 2024	c8fe41df-a6da-44e9-954a-6955dff3b8c5 OPENAI *CHATGPT SUBSCR Wed Dec 25 2024 -21.26 Brian Nelson (8557) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$21.26	---
December 25, 2024	88c02f19-8ab7-4914-9071- 520a6a764243 PLAID Wed Dec 25 2024 148.82 PLAID Received credit b5c3cb6b	\$148.82	---	---
December 25, 2024	3761d5a1-6758-4088-8702- f401b25bb08a LOOM SUBSCRIPTION Wed Dec 25 2024 -40 Ben Gower (1740) Purchase LOOM SUBSCRIPTION Computer Software Stores	---	\$40.00	\$4,635.00
December 26, 2024	76572420-9d06-4e41-a351- 382f3c7b2200 PLAID Thu Dec 26 2024 -144.36 PLAID Received debit 7d4f2bd9	---	\$144.36	\$4,490.64
December 27, 2024	fb714f43-cb3f-46ed-bd9f-a0880dc4e597 FRAMER.COM Fri Dec 27 2024 -110 Brandon Sowers (4325) Purchase FRAMER.COM Computer Software Stores	---	\$110.00	---
December 27, 2024	bd7916ea-6752-429a-8c31- 6c95ad7d5565 PLAID Fri Dec 27 2024 -537.57 PLAID Received debit 2abd67d9	---	\$537.57	---
December 27, 2024	ddee7e5e-42ef-47a5-9c2d- c7d1cd08b13b ANTHROPIC: CLAUDE TEAM Fri Dec 27 2024 -162.08 Brandon Sowers (4325) Purchase ANTHROPIC: CLAUDE TEAM Computer Software Stores	---	\$162.08	---
December 27, 2024	de74c8b4-552c-4663-aabd- 7624a38b17dd PLAID Fri Dec 27 2024 554.2 PLAID Received credit a47c89d5	\$554.20	---	---

December 27, 2024	72e62b81-ec91-42b5-ba88-31bed4a3797a SLACK T04V9DM08F8 Fri Dec 27 2024 -160.72 Brandon Sowers (4325) Purchase SLACK T04V9DM08F8 Computer Software Stores	---	\$160.72	---
December 27, 2024	8dabc6ef-778f-4ed6-9132-502be6b54543 INTUIT * Fri Dec 27 2024 -105.24 INTUIT * Received debit QBooks Onl	---	\$105.24	\$3,969.23
December 28, 2024	99d94183-0f0e-4a6e-8649-d3a7b53e200d SHIFI LLC Sat Dec 28 2024 550 SHIFI LLC (4670) Received credit COVERAGE	\$550.00	---	---
December 28, 2024	571f35ac-142c-431f-b5e4-623d91015bf0 PLAID Sat Dec 28 2024 343.58 PLAID Received credit d7f30d71	\$343.58	---	\$4,862.81
December 30, 2024	a2ae5a4d-9f59-4f12-a409-f1f73848e734 SMARTSUITE* SMARTSUITE Mon Dec 30 2024 -168 Brian Nelson (8557) Purchase SMARTSUITE* SMARTSUITE Miscellaneous Business Services	---	\$168.00	---
December 30, 2024	af2247c0-db45-48c0-9e6f-3baaf32dfc2a PLAID Mon Dec 30 2024 -333.27 PLAID Received debit fe2fbefb	---	\$333.27	\$4,361.54
December 31, 2024	901d3d87-1bd9-47bf-8c43-d266563a9e88 PLAID Tue Dec 31 2024 148.84 PLAID Received credit 2c0108d5	\$148.84	---	---
December 31, 2024	475c5846-1213-4b97-9005-1085741ee307 PLAID Tue Dec 31 2024 -665.24 PLAID Received debit 37515ed5	---	\$665.24	---
December 31, 2024	608c84cb-4a7a-43d4-ac23-943a8c5d4771 PLAID Tue Dec 31 2024 -3379.25 PLAID Received debit 2c0108d5	---	\$3,379.25	---
December 31, 2024	efb2bb36-91dc-4492-b982-bedc7580d167 PANDADOC, INC. Tue Dec 31 2024 -137.28 Brandon Sowers (4325) Purchase PANDADOC, INC. Computer Software Stores	---	\$137.28	---

December 31, 2024	2e5ddf6c-899f-446c-a588-c04af29ea61d PLAID Tue Dec 31 2024 536.98 PLAID Received credit 2c0108d5		---	---
December 31, 2024	2c32b61c-4490-4ef1-99b9-6b15dce66b6b TYPEFORM Tue Dec 31 2024 -62.3 Brandon Sowers (4325) Purchase TYPEFORM Computer Software Stores	---	\$62.30	\$803.29
January 1, 2025	f41ac12a-ac8b-4e58-8e0e-a51986584eef PLAID Wed Jan 01 2025 216.29 PLAID Received credit dd19daa4	\$216.29	---	---
January 1, 2025	c9689e74-9fd7-463c-a976-ed1d0a60f83a DIALPAD INC Wed Jan 01 2025 -321.38 Brandon Sowers (4325) Purchase DIALPAD INC Computers, Peripherals, and Software	---	\$321.38	---
January 1, 2025	5a73a78f-a793-4641-804d-ea2ecee4f50b PLAID Wed Jan 01 2025 230.83 PLAID Received credit dd19daa4	\$230.83	---	---
January 1, 2025	9d0dddc-d-bb04-4ee5-81a6-961cb06d27ba GOOGLE *SVCSshilohfina Wed Jan 01 2025 -48.53 Ben Gower (1740) Purchase GOOGLE *SVCSshilohfina Computer Network Services	---	\$48.53	\$880.50
January 2, 2025	35a27fc1-8d2b-4d7d-8375-a6b7b2386cfb PLAID Thu Jan 02 2025 -223.91 PLAID Received debit 30635f2b	---	\$223.91	\$656.59
January 3, 2025	b620d7d2-2998-4214-bd81-03e95012b9d0 PLAID Fri Jan 03 2025 424.73 PLAID Received credit 758890a4	\$424.73	---	---
January 3, 2025	f716ba4b-8978-49b7-ae42-85588f648344 STRIPE Fri Jan 03 2025 295.74 STRIPE Received credit TRANSFER	\$295.74	---	\$1,377.06
January 4, 2025	3f69bfb1-e8ad-4742-ab20-21cc6360c4d3 ZOOM.COM 888-799-9666 Sat Jan 04 2025 -229.9 Ben Gower (1740) Purchase ZOOM.COM 888-799-9666 Telecommunication Services	---	\$229.90	\$1,147.16

January 5, 2025	0a0181f2-c01a-4cfe-bf5f-041a900cd23a DNH*GODADDY#3504387387 Sun Jan 05 2025 -5.38 Brian Nelson (8557) Purchase DNH*GODADDY#3504387387 Computer Network Services	---	\$5.38	\$1,141.78
January 6, 2025	63009118-a884-4398-8037- 9e91c31be859 GUSTO Mon Jan 06 2025 -42.24 GUSTO Received debit FEE 296449	---	\$42.24	\$1,099.54
January 7, 2025	ad3832b1-98cd-4159-8dfe- 1220584ce4de PLAID Tue Jan 07 2025 -717.1 PLAID Received debit 267e8ba7	---	\$717.10	---
January 7, 2025	fe1de3ab-0e22-4a7e-96df- 6d7099d1f376 PLAID Tue Jan 07 2025 457.07 PLAID Received credit 99915040	\$457.07	---	---
January 7, 2025	51ccc933-281a-45c2-8d07- dace11fb463a PLAID Tue Jan 07 2025 297.68 PLAID Received credit 99915040	\$297.68	---	\$1,137.19
January 8, 2025	159ca7f9-00ea-42a3-99ca- c730adae3af3 PLAID Wed Jan 08 2025 -612.94 PLAID Received debit bed9411b	---	\$612.94	---
January 8, 2025	65e929d9-30cc-4fcd-812f- e6f274236baa PLAID Wed Jan 08 2025 207.59 PLAID Received credit 1e67bf72	\$207.59	---	---
January 8, 2025	8fd91223-f742-4630-b67c- 093e9a61b2e4 PLAID Wed Jan 08 2025 275.47 PLAID Received credit 1e67bf72	\$275.47	---	---
January 8, 2025	4f4e3c98-88e2-44e3-a1c6- 66ee2246f035 PLAID Wed Jan 08 2025 148.84 PLAID Received credit 1e67bf72	\$148.84	---	\$1,156.15
January 9, 2025	7f44d214-d8c9-43a9-a9f4- 2978a1db6785 PLAID Thu Jan 09 2025 148.78 PLAID Received credit d9d1a1c0	\$148.78	---	\$1,304.93
January 10, 2025	bdf59c23-a515-4000-a8e4- 913a2e76164c PLAID Fri Jan 10 2025 -297.03 PLAID Received debit d9d1a1c0	---	\$297.03	---

January 10, 2025	737b7a0d-ff35-4b50-ba9a-9bdf545b2c0d PLAID Fri Jan 10 2025 -144.32 PLAID Received debit 29dadd59	---	\$144.32	\$863.58
January 13, 2025	1f17a77e-015c-4b99-b6a9-11873538f579 PLAID Mon Jan 13 2025 148.82 PLAID Received credit cfac1924	\$148.82	---	---
January 13, 2025	77ec2200-be64-4ff1-9d25-2aa08b78eb11 DNH*GODADDY#3520267824 Mon Jan 13 2025 -2.69 Brandon Sowers (4325) Purchase DNH*GODADDY#3520267824 Computer Network Services	---	\$2.69	\$1,009.71
January 14, 2025	54d085e1-f9e9-4abf-948b-75cfe0dec89c PLAID Tue Jan 14 2025 -144.36 PLAID Received debit 092f37b6	---	\$144.36	\$865.35
January 15, 2025	ee023e14-dd86-4485-afaa-442ca38de5d2 PLAID Wed Jan 15 2025 -253.03 PLAID Received debit 6714cf7b	---	\$253.03	---
January 15, 2025	146e508d-8525-4086-a839-7c71367cfb7a Cope Americas LL Wed Jan 15 2025 273.54 Cope Americas LL Received credit EDI PYMNTS	\$273.54	---	---
January 15, 2025	70778ee4-2bbc-4608-9734-2970da03b065 STRIPE Wed Jan 15 2025 143.58 STRIPE Received credit TRANSFER	\$143.58	---	---
January 15, 2025	084b8546-2882-4f88-ba2c-73cf1971a5a2 PLAID Wed Jan 15 2025 -144.37 PLAID Received debit 9abe8ea8	---	\$144.37	---
January 15, 2025	3a0366a3-6126-4e3e-a7f2-80ebd4efcdcc PLAID Wed Jan 15 2025 260.86 PLAID Received credit 9abe8ea8	\$260.86	---	\$1,145.93

January 16, 2025	ebde9455-5ea6-4561-9a28- eb47461e73b5 PLAID Thu Jan 16 2025 -828.41 PLAID Received debit e9ca517a	---	\$828.41	---
January 16, 2025	baf59b28-dc67-4343-8b17- 28024af43484 PLAID Thu Jan 16 2025 148.82 PLAID Received credit bdba9cd2	\$148.82	---	---
January 16, 2025	6d517939-bb5c-44c6-9527- 21a264a7eec8 PLAID Thu Jan 16 2025 403.7 PLAID Received credit bdba9cd2	\$403.70	---	---
January 16, 2025	49fe1493-969a-4497-b4d4- dcb4a563ccf1 PLAID Thu Jan 16 2025 556.37 PLAID Received credit bb608412	\$556.37	---	---
January 16, 2025	88950510-46e2-4009-a31e- 1892c84fffc1 PLAID Thu Jan 16 2025 297.66 PLAID Received credit bb608412	\$297.66	---	---
January 16, 2025	ed84e4ed-dc7b-4064-a305- 24acb7a4fe08 INSTANTLY Thu Jan 16 2025 -105 Brandon Sowers (4325) Purchase INSTANTLY Computer Software Stores	---	\$105.00	\$1,619.07
January 17, 2025	60dbf9e7-753d-44f5-9267- 3c4a01e20048 ShiFi LLC Fri Jan 17 2025 -6352.79 ShiFi LLC (8880) Outbound payment transferring monies to proper entity	---	\$6,352.79	---
January 17, 2025	038471c4-0de3-48be-9811- b339d2db53fe DNH*GODADDY#3529031196 Fri Jan 17 2025 -5.38 Brandon Sowers (4325) Purchase DNH*GODADDY#3529031196 Computer Network Services	---	\$5.38	---
January 17, 2025	b80934cc-bbfd-4a8e-8c0b- 0a125da2275b PLAID Fri Jan 17 2025 -535.95 PLAID Received debit 928fa1ea	---	\$535.95	---
January 17, 2025	27eadc56-0af4-4622-adba- 53825a8211c3 STRIPE Fri Jan 17 2025 6352.79 STRIPE Received credit TRANSFER	\$6,352.79	---	\$1,077.74

January 18, 2025	824b5cdd-903b-43c2-8f5b-1265807b32f3 PLAID Sat Jan 18 2025 507.83 PLAID Received credit 7e530406	\$507.83	---	\$1,585.57
January 19, 2025	26404f31-a339-4947-903b-ca2e7c9ebd9c SKOOL.COM Sun Jan 19 2025 -99 Brandon Sowers (4325) Purchase SKOOL.COM Educational Services	---	\$99.00	\$1,486.57
January 20, 2025	840fd521-6c2e-4643-befb-72a183c1e394 ONCEHUB INC. Mon Jan 20 2025 -99.41 Ben Gower (1740) Purchase ONCEHUB INC. Computer Software Stores	---	\$99.41	\$1,387.16
January 21, 2025	5d5dc00b-196e-49a7-813a-5be527fe1ab3 PLAID Tue Jan 21 2025 132 PLAID Received credit 3e4664d7	\$132.00	---	---
January 21, 2025	04c70c49-592a-4d8b-9783-a3d2f4c0bf4b PLAID Tue Jan 21 2025 288.96 PLAID Received credit 3e4664d7	\$288.96	---	---
January 21, 2025	3c3635fa-42d0-47ef-8e5c-718d91d864b1 PLAID Tue Jan 21 2025 -492.6 PLAID Received debit 13ee5440	---	\$492.60	\$1,315.52
January 22, 2025	52bc12dc-eeec-4f16-a73a-eeef97b9bb44 PLAID Wed Jan 22 2025 -393.33 PLAID Received debit 04d77618	---	\$393.33	\$922.19
January 24, 2025	75f89c34-0e40-41a7-b98b-78ef8fb67c0c PLAID Fri Jan 24 2025 1324.1 PLAID Received credit 88ac618f	\$1,324.10	---	---
January 24, 2025	6c317dd3-1b8f-4dd6-b15c-bcc8ba6e4bf4 STRIPE Fri Jan 24 2025 475.16 STRIPE Received credit TRANSFER	\$475.16	---	---
January 24, 2025	2a74fbd7-5b2b-4f81-a568-f95bad93c7a6 PLAID Fri Jan 24 2025 -1254.38 PLAID Received debit 533eac28	---	\$1,254.38	---

January 24, 2025	ae199ee2-eb33-4cd8-8507-738d67671ec3 CLAUDE.AI SUBSCRIPTION Fri Jan 24 2025 -21.61 Brandon Sowers (4325) Purchase CLAUDE.AI SUBSCRIPTION Computer Software Stores	---	\$21.61	\$1,445.46
January 25, 2025	64936a68-1c24-4b96-9ee3-f16daf56fdd6 SHIFI LLC Sat Jan 25 2025 8919.24 SHIFI LLC (4670) Received credit TRANSFERRING FUNDS INTO CORRECT BANK ACCOUNT SO PLAID CAN DEBIT FROM THERE.	\$8,919.24	---	---
January 25, 2025	0f38d27c-a406-4f9c-a305-4e9380d5fa2e OPENAI *CHATGPT SUBSCR Sat Jan 25 2025 -21.26 Brian Nelson (8557) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$21.26	---
January 25, 2025	df612a79-1071-4eba-a902-018147d72ef1 LOOM SUBSCRIPTION Sat Jan 25 2025 -40 Ben Gower (1740) Purchase LOOM SUBSCRIPTION Computer Software Stores	---	\$40.00	---
January 25, 2025	1318d523-80bf-4fd7-bf44-b04bf0b362de PLAID Sat Jan 25 2025 -477.06 PLAID Received debit 6973ee31	---	\$477.06	\$9,826.38
January 27, 2025	072aad4a-a47e-4ef7-a49e-bf8221efc5e7 ANTHROPIC: CLAUDE TEAM Mon Jan 27 2025 -162.08 Brandon Sowers (4325) Purchase ANTHROPIC: CLAUDE TEAM Computer Software Stores	---	\$162.08	---
January 27, 2025	8c54a6ce-9092-483c-8397-cc4b72d7fd00 INTUIT * Mon Jan 27 2025 -105.24 INTUIT * Received debit QBooks Onl	---	\$105.24	---
January 27, 2025	61a643a4-8ac4-45e1-b3a9-cf48ec24d498 SLACK T04V9DM08F8 Mon Jan 27 2025 -165.3 Brandon Sowers (4325) Purchase SLACK T04V9DM08F8 Computer Software Stores	---	\$165.30	---
January 27, 2025	b34f3699-98fc-4752-acb4-1f15dcce1163 FRAMER.COM Mon Jan 27 2025 -110 Brandon Sowers (4325) Purchase FRAMER.COM Computer Software Stores	---	\$110.00	---

January 27, 2025	baf88baa-5d2b-4ccd-b22b-6214e40c3932 PLAID Mon Jan 27 2025 148.82 PLAID Received credit 072377c1	\$148.82	---	\$9,432.58
January 28, 2025	d3a1db68-7a34-4810-8637-c4b46fdf1384 PLAID Tue Jan 28 2025 -144.36 PLAID Received debit 39fbc3df	---	\$144.36	\$9,288.22
January 29, 2025	ee4360f3-0c84-4ef9-b7a1-b46885612a42 PLAID Wed Jan 29 2025 933.87 PLAID Received credit 626468c5	\$933.87	---	---
January 29, 2025	16289a9b-2e1a-4731-a97a-0b9af9ef84aa PLAID Wed Jan 29 2025 -1981.28 PLAID Received debit 00089ce7	---	\$1,981.28	---
January 29, 2025	1cb0ba4e-6854-4808-816e-f9d162542a54 CANVA* I04411-18072068 Wed Jan 29 2025 -30 Ben Gower (1740) Purchase CANVA* I04411-18072068 Commercial Photography, Art and Graphics	---	\$30.00	---
January 29, 2025	bf253b05-207b-40b3-a77c-49108310d729 PLAID Wed Jan 29 2025 216.29 PLAID Received credit 626468c5	\$216.29	---	---
January 29, 2025	a1e2dfa2-6c95-4c80-a390-fdbcbf571df7 PLAID Wed Jan 29 2025 765.12 PLAID Received credit 626468c5	\$765.12	---	---
January 29, 2025	4418a894-c61d-4c99-b878-6e66d0b1e675 Cope Americas LL Wed Jan 29 2025 267.9 Cope Americas LL Received credit EDI PYMNTS	\$267.90	---	---
January 29, 2025	5c925a41-bf95-4b69-969b-136ceebeec4b PLAID Wed Jan 29 2025 343.58 PLAID Received credit 626468c5	\$343.58	---	\$9,803.70
January 30, 2025	a87d2e6a-8040-450a-ac24-58b52cfe832c PLAID Thu Jan 30 2025 -8670.52 PLAID Received debit d1da4410	---	\$8,670.52	---

January 30, 2025	0e2b1744-342d-4ed0-b49e-fce884ac254a SMARTSUITE* SMARTSUITE Thu Jan 30 2025 -168 Brian Nelson (8557) Purchase SMARTSUITE* SMARTSUITE Miscellaneous Business Services	---	\$168.00	\$965.18
January 31, 2025	8bdb4a02-116e-4df4-b998-0277b293639b TYPEFORM Fri Jan 31 2025 -62.3 Brandon Sowers (4325) Purchase TYPEFORM Computer Software Stores	---	\$62.30	---
January 31, 2025	99543588-f61b-47a6-bd6c-a77292d0ed28 DWOLLA5152801000 Fri Jan 31 2025 0.07 DWOLLA5152801000 Received credit ACCTVERIFY	\$0.07	---	---
January 31, 2025	21968346-9eee-4abf-a7ab-8c2d5d3b71d4 PANDADOC, INC. Fri Jan 31 2025 -137.28 Brandon Sowers (4325) Purchase PANDADOC, INC. Computer Software Stores	---	\$137.28	---
January 31, 2025	cb48671c-b81b-491b-ba8c-de9ab1201c55 DWOLLA5152801000 Fri Jan 31 2025 0.08 DWOLLA5152801000 Received credit ACCTVERIFY	\$0.08	---	---
January 31, 2025	57451326-77f4-4b2c-b930-a7f90a54ee88 PLAID Fri Jan 31 2025 424.73 PLAID Received credit 6ab7d911	\$424.73	---	\$1,190.48
February 1, 2025	91468a52-bf52-40a5-b653-8b329adb544e DIALPAD INC Sat Feb 01 2025 -321.38 Brandon Sowers (4325) Purchase DIALPAD INC Computers, Peripherals, and Software	---	\$321.38	\$869.10
February 2, 2025	d6c91f80-e038-426b-ac50-60ac24161253 GOOGLE*SVCSSHILOHFINAN Sun Feb 02 2025 -48.81 Ben Gower (1740) Purchase GOOGLE*SVCSSHILOHFINAN Computer Network Services	---	\$48.81	\$820.29
February 3, 2025	7bb4606d-9ba4-4164-93d8-c12a35fc5594 STRIPE Mon Feb 03 2025 169.22 STRIPE Received credit TRANSFER	\$169.22	---	\$989.51

February 4, 2025	4a0b0448-1590-4717-b3b2-a98079503836 PLAID Tue Feb 04 2025 457.07 PLAID Received credit 5b15b5ca	\$457.07	---	---
February 4, 2025	51ef356d-c9a5-499b-b9a8-2fc5a1741393 PLAID Tue Feb 04 2025 -717.1 PLAID Received debit aef78b80		\$717.10	---
February 4, 2025	1e2e9e6e-119f-41f1-bb90-baa9789b1dc1 PLAID Tue Feb 04 2025 297.68 PLAID Received credit 5b15b5ca	\$297.68	---	\$1,027.16
February 5, 2025	236e336e-e0be-4cb9-b22e-7a4d45353263 ZOOM.COM 888-799-9666 Wed Feb 05 2025 -229.9 Ben Gower (1740) Purchase ZOOM.COM 888-799-9666 Telecommunication Services	---	\$229.90	---
February 5, 2025	3659ca24-983c-43aa-9975-183edaaf22d8 GUSTO Wed Feb 05 2025 -42.24 GUSTO Received debit FEE 265253	---	\$42.24	---
February 5, 2025	e5b82393-125b-4195-856a-a5cb4a0ef8b8 PLAID Wed Feb 05 2025 -345.73 PLAID Received debit b28f9b78	---	\$345.73	---
February 5, 2025	737da6e4-62b4-4e9d-bd1f-eb105e0e4f8d PLAID Wed Feb 05 2025 207.59 PLAID Received credit 7c3982c6	\$207.59	---	---
February 5, 2025	2e31a383-fb62-4672-b472-e7c6cc4eaffd DNH*GODADDY#3565096220 Wed Feb 05 2025 -5.38 Brian Nelson (8557) Purchase DNH*GODADDY#3565096220 Computer Network Services	---	\$5.38	---
February 5, 2025	f3f271b2-4eda-43bd-8ea5-5e32ec616053 PLAID Wed Feb 05 2025 148.84 PLAID Received credit 7c3982c6	\$148.84	---	---
February 5, 2025	3d6f1138-512f-452d-b6ce-89088511cb48 PLAID Wed Feb 05 2025 275.47 PLAID Received credit bb6f968c	\$275.47	---	\$1,035.81

February 6, 2025	51767da6-554d-4575-bc3b-12c95a9410d1 PLAID Thu Feb 06 2025 -267.21 PLAID Received debit 376abf2d	---	\$267.21	\$768.60
February 7, 2025	aeffcef5-3ddc-4578-827d-1f6422dd559a PLAID Fri Feb 07 2025 175.96 PLAID \$175.96 Received credit e56d50da	---		\$944.56
February 12, 2025	5dc06fb7-6225-4d71-baa1-179f88ff4048 STRIPE Wed Feb 12 2025 132.46 STRIPE Received credit TRANSFER	\$132.46	---	\$1,077.02
February 13, 2025	de975203-7c08-4ffe-8b53-c4d1f975c7d2 DNH*GODADDY#3581972465 Thu Feb 13 2025 -2.69 Brandon Sowers (4325) Purchase DNH*GODADDY#3581972465 Computer Network Services	---	\$2.69	\$1,074.33
February 14, 2025	4d1fc9b5-bd5a-4efb-83c2-1353eabbea8 PLAID Fri Feb 14 2025 148.82 PLAID Received credit a05d8d33	\$148.82	---	---
February 14, 2025	bc1e51bc-61cf-42c0-9134-56858cc14c82 PLAID Fri Feb 14 2025 -144.36 PLAID Received debit 7e41e248	---	\$144.36	---
February 14, 2025	d80f2529-ac3a-4ee0-b519-899e7dc114df STRIPE Fri Feb 14 2025 -175.34 STRIPE Received debit TRANSFER	---	\$175.34	\$903.45
February 15, 2025	037941e1-55df-43e1-bd55-72985753cda3 PLAID Sat Feb 15 2025 260.86 PLAID Received credit 9559dd56	\$260.86	---	\$1,164.31
February 16, 2025	423e44f7-ae72-45c3-b725-7a779aa4f6d4 INTERCOM.IO Sun Feb 16 2025 -78.08 Brandon Sowers (4325) Purchase INTERCOM.IO Computer Network Services	---	\$78.08	---
February 16, 2025	4aac354d-771e-45fd-ba8a-5643e69e5354 INSTANTLY Sun Feb 16 2025 -360 Brandon Sowers (4325) Purchase INSTANTLY Computer Software Stores	---	\$360.00	\$726.23

February 17, 2025	c669b011-c6e0-435f-ae71-6ffcb0b21072 DNH*GODADDY#3590577162 Mon Feb 17 2025 -5.38 Brandon Sowers (4325) Purchase DNH*GODADDY#3590577162 Computer Network Services	---	\$5.38		\$720.85
February 18, 2025	847a58b1-4829-4073-a7a3-fef7414e0bac PLAID Tue Feb 18 2025 -253.03 PLAID Received debit 29b58d12	---	\$253.03		\$467.82
February 19, 2025	b75f491d-7cf0-4a63-ae22-754836e1de54 PLAID Wed Feb 19 2025 491.86 PLAID Received credit ac920e1c	\$491.86	---		---
February 19, 2025	d9f37d37-f5ba-4430-85f1-ffa9eb857a0b SKOOL.COM Wed Feb 19 2025 -99 Brandon Sowers (4325) Purchase SKOOL.COM Educational Services	---	\$99.00		---
February 19, 2025	6392385d-2505-4fc4-b90d-d235e67f8636 PLAID Wed Feb 19 2025 -1449.87 PLAID Received debit c32abb4b	---	\$1,449.87		---
February 19, 2025	27dc8fc1-1d78-4201-96ef-c9fcb7f9fa71 SHIFI LLC Wed Feb 19 2025 750 SHIFI LLC (4670) Received credit COVERING A STRIPE REFUND	\$750.00	---		---
February 19, 2025	090e8997-38af-4ad9-8f04-61063a767407 PLAID Wed Feb 19 2025 446.48 PLAID Received credit ac920e1c	\$446.48	---		---
February 19, 2025	d4a5d483-8448-4b93-a616-b13da3f6c220 PLAID Wed Feb 19 2025 556.37 PLAID Received credit ac920e1c	\$556.37	---		\$1,163.66
February 20, 2025	4576b948-297b-4f37-93f1-bb4330acf2b6 ONCEHUB INC. Thu Feb 20 2025 -99.41 Ben Gower (1740) Purchase ONCEHUB INC. Computer Software Stores	---	\$99.41		\$1,064.25
February 21, 2025	e143a167-c127-4a26-82e4-e1b88ac970a9 PLAID Fri Feb 21 2025 -393.33 PLAID Received debit cc83538e	---	\$393.33		---

February 21, 2025	10fcd968-66ab-4145-bb81-6afb68878b3b PLAID Fri Feb 21 2025 288.96 PLAID Received credit ad91c822	\$288.96	---	---
February 21, 2025	088b6513-af44-4b2c-b345-7122e2395a14 PLAID Fri Feb 21 2025 132 PLAID Received credit acd62816	\$132.00	---	\$1,091.88
February 24, 2025	e7a80be9-9faa-4703-a202-66067a09f523 CLAUDE.AI SUBSCRIPTION Mon Feb 24 2025 -21.61 Brandon Sowers (4325) Purchase CLAUDE.AI SUBSCRIPTION Computer Software Stores	---	\$21.61	\$1,070.27
February 25, 2025	0bd6778a-86ff-4f35-bec0-ad52211a55e8 OPENAI *CHATGPT SUBSCR Tue Feb 25 2025 -21.26 Brian Nelson (8557) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$21.26	---
February 25, 2025	d9b380bb-581a-49d4-97bf-a4fa96ac1ba3 LOOM SUBSCRIPTION Tue Feb 25 2025 -40 Ben Gower (1740) Purchase LOOM SUBSCRIPTION Computer Software Stores	---	\$40.00	---
February 25, 2025	6f652bdf-cdb8-4a73-af44-3fc2a70a06c0 Cope Americas LL Tue Feb 25 2025 47 Cope Americas LL Received credit EDI PYMNTS	\$47.00	---	---
February 25, 2025	305a56b9-f752-493b-ba2c-e271ba0fdc42 PLAID Tue Feb 25 2025 347.64 PLAID Received credit 2e669f88	\$347.64	---	---
February 25, 2025	495dd670-50fc-4e55-9980-7dd732519aa5 PLAID Tue Feb 25 2025 -337.21 PLAID Received debit 275b45fa	---	\$337.21	\$1,066.44
February 26, 2025	e44bf95d-0930-4ac0-8ae1-9b2516201bad PP*APPLE.COM/BILL Wed Feb 26 2025 -4.21 Brian Nelson (8557) Purchase PP*APPLE.COM/BILL Record Stores	---	\$4.21	---
February 26, 2025	564f9717-4efc-462b-9f68-30c9fda6cd3e PLAID Wed Feb 26 2025 -1936.31 PLAID Received debit e27af5e9	---	\$1,936.31	---

February 26, 2025	1613e9e6-aa7d-4b14-b9fa-9c8732e0561b PLAID Wed Feb 26 2025 1324.1 PLAID Received credit 9d740d9d	\$1,324.10	---	---
February 26, 2025	788d14be-b2c3-45be-9fc0-4e2d05049927 PLAID Wed Feb 26 2025 703.02 PLAID Received credit 42d47037	\$703.02	---	\$1,153.04
February 27, 2025	f4875f2f-7e9d-46dc-aa17-15758e739eb6 ANTHROPIC: CLAUDE TEAM Thu Feb 27 2025 -162.08 Brandon Sowers (4325) Purchase ANTHROPIC: CLAUDE TEAM Computer Software Stores	---	\$162.08	---
February 27, 2025	2631a866-6a2b-4f08-ad7d-67475f5df8b3 PLAID Thu Feb 27 2025 343.58 PLAID Received credit 7e0167de	\$343.58	---	---
February 27, 2025	18e8f597-d0ba-40cf-bb39-3c2882ce0f54 INTUIT * Thu Feb 27 2025 -105.24 INTUIT * Received debit QBooks Onl	---	\$105.24	---
February 27, 2025	c96a4958-b5a8-4603-a92e-09d6aea794f9 PLAID Thu Feb 27 2025 -333.27 PLAID Received debit ca2d945c	---	\$333.27	---
February 27, 2025	3ca31291-ddcc-4c02-8cd3-bb3f9befe901 FRAMER.COM Thu Feb 27 2025 -110 Brandon Sowers (4325) Purchase FRAMER.COM Computer Software Stores	---	\$110.00	---
February 27, 2025	ddd89a2d-0327-4095-803f-ff035a2dfdb0 SLACK T04V9DM08F8 Thu Feb 27 2025 -168.31 Brandon Sowers (4325) Purchase SLACK T04V9DM08F8 Computer Software Stores	---	\$168.31	\$617.72
February 28, 2025	141c4509-aac6-4448-8b0d-a1e8266eb04f PLAID Fri Feb 28 2025 424.51 PLAID Received credit 0bbfdfb6	\$424.51	---	---

February 28, 2025	417950e5-c5df-48cc-b1e4-fe0e2033ec4e TYPEFORM Fri Feb 28 2025 -62.3 Brandon Sowers (4325) Purchase TYPEFORM Computer Software Stores	---	\$62.30	---
February 28, 2025	f1df010f-0421-4711-9ee0-517e72d4972a PLAID Fri Feb 28 2025 148.84 PLAID Received credit ef0bb878	\$148.84	---	---
February 28, 2025	f45e7851-9e92-45fd-af49-e46144df068b PLAID Fri Feb 28 2025 523.55 PLAID Received credit ef0bb878	\$523.55	---	---
February 28, 2025	380e6e49-0492-441a-8495-27820c6a85ce CANVA* I04441-22797338 Fri Feb 28 2025 -30 Ben Gower (1740) Purchase CANVA* I04441-22797338 Commercial Photography, Art and Graphics	---	\$30.00	---
February 28, 2025	a4e3d2e7-f077-4885-8f30-7a1e780e449a PLAID Fri Feb 28 2025 -652.21 PLAID Received debit 6c8b86ad	---	\$652.21	\$970.11
March 1, 2025	293f4847-367b-41cd-8eff-0e6f523f7937 PLAID Sat Mar 01 2025 230.83 PLAID Received credit 208fe460	\$230.83	---	---
March 1, 2025	2f425f1e-5c6b-4508-81aa-41c174b63970 PLAID Sat Mar 01 2025 216.29 PLAID Received credit fdbff9e0	\$216.29	---	---
March 1, 2025	ebf93602-9365-467c-9216-66709f053492 DIALPAD INC Sat Mar 01 2025 -321.38 Brandon Sowers (4325) Purchase DIALPAD INC Computers, Peripherals, and Software	---	\$321.38	---
March 1, 2025	34d601d7-fac4-4089-a8d8-cb7560aea28a PANDADOC, INC. Sat Mar 01 2025 -137.28 Brandon Sowers (4325) Purchase PANDADOC, INC. Computer Software Stores	---	\$137.28	---
March 1, 2025	108cb17d-e327-4a6d-ae1c-033b77e5c7cf SMARTSUITE* SMARTSUITE Sat Mar 01 2025 -168 Brian Nelson (8557) Purchase SMARTSUITE* SMARTSUITE Miscellaneous Business Services	---	\$168.00	\$790.57

March 2, 2025	95effa3a-8c9a-4982-a013-984a32449dbd GOOGLE*SVCSSHILOHFINAN Sun Mar 02 2025 -48.81 Ben Gower (1740) Purchase GOOGLE*SVCSSHILOHFINAN Telecommunication Services	---	\$48.81	\$741.76
March 3, 2025	fbaa293a-6d76-457e-932f-8e062f733f08 PLAID Mon Mar 03 2025 -223.91 PLAID Received debit a4d7c850	---	\$223.91	\$517.85
March 5, 2025	071feae0-2209-41e3-ae02-903d84dce69e ZOOM.COM 888-799-9666 Wed Mar 05 2025 -229.9 Ben Gower (1740) Purchase ZOOM.COM 888-799-9666 Telecommunication Services	---	\$229.90	---
March 5, 2025	c1f0d3fd-baec-4650-8c7f-fae1849fb02c GUSTO Wed Mar 05 2025 -42.24 GUSTO Received debit FEE 220186	---	\$42.24	---
March 5, 2025	ec94b3a5-f2f8-455f-a4de-7f2d4ca02290 DNH*GODADDY#3626010929 Wed Mar 05 2025 -5.38 Brian Nelson (8557) Purchase DNH*GODADDY#3626010929 Computer Network Services	---	\$5.38	\$240.33
March 6, 2025	c428329a-5d92-49fb-ad1e-73fef5347a29 SHIFI LLC Thu Mar 06 2025 600 SHIFI LLC (4670) Received credit COVER LOW FUNDS	\$600.00	---	\$840.33
March 7, 2025	9e3a31c8-5714-40af-a3e4-212f4f7f6748 PLAID Fri Mar 07 2025 275.47 PLAID \$275.47 Received credit 1e57c709		---	---
March 7, 2025	517854ba-093e-4440-8844-50c10a1e7e20 PLAID Fri Mar 07 2025 457.07 PLAID Received credit 4ddd4670	\$457.07	---	---
March 7, 2025	a922178b-f937-482a-abc7-8f7ea9522e2c PLAID Fri Mar 07 2025 -909.98 PLAID Received debit 01b0bc2a	---	\$909.98	---
March 7, 2025	84eb98bc-f50e-400f-bab9-d89ed80e6c16 PLAID Fri Mar 07 2025 148.84 PLAID Received credit 1e57c709	\$148.84	---	---

March 7, 2025	2f2bb581-0210-434d-9391-724c48ee4326 PLAID Fri Mar 07 2025 496.52 PLAID Received credit 4c40d0e8	\$496.52	---	---
March 7, 2025	a6a2de25-8b03-4483-8d4b-abbafc7b44f2 PLAID Fri Mar 07 2025 87.67 PLAID Received credit 1e57c709	\$87.67	---	---
March 7, 2025	e844be52-478c-41e5-addb-7d99f736f5bd PLAID Fri Mar 07 2025 207.59 PLAID Received credit 0a26aac9	\$207.59	---	\$1,603.51
March 10, 2025	130570ca-7d85-4830-aa9c-1e6cf7aaf3e0 PLAID Mon Mar 10 2025 -612.94 PLAID Received debit ec50445a	---	\$612.94	---
March 10, 2025	3f9f637e-f183-41ac-8196-de1ac9d0d872 PAYPAL *HSN FLX 4 OF 5 Mon Mar 10 2025 -59.99 Brian Nelson (8557) Purchase PAYPAL *HSN FLX 4 OF 5 Variety Stores	---	\$59.99	---
March 10, 2025	d8b04678-d3b4-41de-a4ce-b2167eb26c16 PLAID Mon Mar 10 2025 347.56 PLAID Received credit a4dba18d	\$347.56	---	\$1,278.14
March 11, 2025	c01b44d4-3890-4e27-9529-7eed0913f526 PLAID Tue Mar 11 2025 -337.13 PLAID Received debit 393cb484	---	\$337.13	\$941.01
March 13, 2025	692310d5-f15b-4f8c-a3cf-d39998b46c45 DNH*GODADDY#3641691339 Thu Mar 13 2025 -2.69 Brandon Sowers (4325) Purchase DNH*GODADDY#3641691339 Computer Network Services	---	\$2.69	---
March 13, 2025	e5df03c3-d0b9-4b41-a66d-15578b8c3b37 PLAID Thu Mar 13 2025 148.82 PLAID Received credit 0e2f38b5	\$148.82	---	\$1,087.14
March 14, 2025	8186f135-efbb-4a76-97a5-c76fa0a7593a PLAID Fri Mar 14 2025 -144.36 PLAID Received debit 809b9920	---	\$144.36	---

March 14, 2025	153b6fe9-942c-46c8-9df9-200ebee85454 PLAID Fri Mar 14 2025 260.86 PLAID Received credit 694325d5	\$260.86	---	\$1,203.64
March 16, 2025	8539fb23-98b8-4b8d-985a-e86656f43063 INTERCOM.IO Sun Mar 16 2025 -105.23 Brandon Sowers (4325) Purchase INTERCOM.IO Computer Network Services	---	\$105.23	---
March 16, 2025	b2bfe366-1d16-4c2e-a3f6-b0da01f3591e INSTANTLY Sun Mar 16 2025 -385 Brandon Sowers (4325) Purchase INSTANTLY Computer Software Stores	---	\$385.00	\$713.41
March 17, 2025	8f81c1f5-d1c8-4035-981a-4ebf297f56bb DNH*GODADDY#3649424953 Mon Mar 17 2025 -5.38 Brandon Sowers (4325) Purchase DNH*GODADDY#3649424953 Computer Network Services	---	\$5.38	---
March 17, 2025	721371cc-30c0-4be2-ba26-0f2a9cf4a1c5 PLAID Mon Mar 17 2025 -253.03 PLAID Received debit 7d017e64	---	\$253.03	---
March 17, 2025	061e8543-1de9-4ac4-b553-aafbe1d12123 PLAID Mon Mar 17 2025 556.37 PLAID Received credit 8bf09517	\$556.37	---	---
March 17, 2025	dc72d5e4-408a-4324-9f6f-ccf02cd72311 PLAID Mon Mar 17 2025 446.48 PLAID Received credit 8bf09517	\$446.48	---	\$1,457.85
March 19, 2025	c11fa6e4-e7eb-478c-bdd0-f2c4a0135594 PLAID Wed Mar 19 2025 -972.77 PLAID Received debit 31346b36	---	\$972.77	---
March 19, 2025	378f50b7-e944-4be2-b669-88fd8f1d609b PP*APPLE.COM/BILL Wed Mar 19 2025 -2.99 Brian Nelson (8557) Purchase PP*APPLE.COM/BILL Record Stores	---	\$2.99	---
March 19, 2025	7e76325d-d508-44a1-9817-ac82b9d96db9 SKOOL.COM Wed Mar 19 2025 -99 Brandon Sowers (4325) Purchase SKOOL.COM Educational Services	---	\$99.00	\$383.09

March 20, 2025	b17050de-b5bd-498f-8b26-610b2843b0ce ONCEHUB INC. Thu Mar 20 2025 -99.41 Ben Gower (1740) Purchase ONCEHUB INC. Computer Software Stores	---	\$99.41	\$283.68
March 21, 2025	ab7018d3-17e7-420d-8e3a-f3cd087b72c0 PLAID Fri Mar 21 2025 288.96 PLAID Received credit e5859309	\$288.96	---	---
March 21, 2025	6aac77be-1124-4f73-ac7b-0dbebb0fe753 PLAID Fri Mar 21 2025 132 PLAID Received credit be4ae1e6	\$132.00	---	\$704.64
March 22, 2025	b65bfadb-71a6-4396-be5b-cf0517a11607 PLAID Sat Mar 22 2025 -393.33 PLAID Received debit 5521a42a	---	\$393.33	---
March 22, 2025	848e1f10-acb8-4325-99ce-fe9b732e80af PLAID Sat Mar 22 2025 148.82 PLAID Received credit 5521a42a	\$148.82	---	\$460.13

Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Arc

ACCOUNT NAME: Arc Business

ACCOUNT MASK: 1911

Report Information

Provided by the requester

Requester report ID	contract-174
Requested on	March 24, 2025
Data as of	March 24, 2025
Days requested	90
Days available	90

Account Holder Information

Sourced from the institution

Names	Ben Gower Brandon Sowers Brandon Sowers Brian Nelson Teri Leigh
Addresses	29711 n 137th way, Scottsdale, AZ 85262 US 2455 Fairmont Park Court, Dacula, GA 30019 US 29711 North 137th Way, Scottsdale, AZ 85262 US
Phone numbers	+19493223824 +16024219558
Emails	accounting@shilohfinance.com ben@shilohfinance.com brian@shilohfinance.com brandon@shilohfinance.com accounting+@shilohfinance.com brian+@shilohfinance.com brandon+@shilohfinance.com

Account Summary

Sourced from the institution

Current Balance	\$0.00
Available Balance	\$0.00
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Arc

ACCOUNT NAME: Arc Reserve

ACCOUNT MASK: 3060

Report Information

Provided by the requester

Requester report ID	contract-174
Requested on	March 24, 2025
Data as of	March 24, 2025
Days requested	90
Days available	90

Account Holder Information

Sourced from the institution

Names	Ben Gower Brandon Sowers Brian Nelson Paul Velampampil Teri Leigh
Addresses	29711 North 137th Way, Scottsdale, AZ 85262 US
Phone numbers	+19493223824
Emails	accounting@shilohfinance.com ben@shilohfinance.com brian@shilohfinance.com brandon@shilohfinance.com paul@shifi.io

Account Summary

Sourced from the institution

Current Balance	\$0.79
Available Balance	\$0.79
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
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Pending

Date	Description	Inflow	Outflow
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Account Overview

INSTITUTION: Arc

ACCOUNT NAME: Arc Wallet

ACCOUNT MASK: 8880

Report Information

Provided by the requester

Requester report ID	contract-174
Requested on	March 24, 2025
Data as of	March 24, 2025
Days requested	90
Days available	90

Account Holder Information

Sourced from the institution

Names	Ben Gower Brandon Sowers Brandon Sowers Brian Nelson Teri Leigh
Addresses	29711 n 137th way, Scottsdale, AZ 85262 US 2455 Fairmont Park Court, Dacula, GA 30019 US 29711 North 137th Way, Scottsdale, AZ 85262 US
Phone numbers	+19493223824 +16024219558
Emails	accounting@shilohfinance.com ben@shilohfinance.com brian@shilohfinance.com brandon@shilohfinance.com accounting+@shilohfinance.com brian+@shilohfinance.com brandon+@shilohfinance.com

Account Summary

Sourced from the institution

Current Balance	\$49,043.89
Available Balance	\$49,043.89
Account Type	Depository

Account History

Posted

Date	Description	Inflow	Outflow	Ending Daily Balance
December 25, 2024	efbfdd95-581d-437e-bb6e-5a9343bee060 ADOBE *ADOBE Wed Dec 25 2024 -32.4 Brian Nelson (1717) --- Purchase ADOBE *ADOBE Computer Software Stores		\$32.40	\$79,587.93
December 26, 2024	7f6649ed-ca51-440c-8eed-8a61455b3e4e REI Game Changers LLC Thu Dec 26 2024 -32220 REI Game Changers LLC (8700) Outbound payment Distribution	---	\$32,220.00	---
December 26, 2024	d2e2bd7b-5b3b-480a-bc5a-5fe78c529208 COVERED CARE LLC Thu Dec 26 2024 26400 COVERED CARE LLC Received credit ACH	\$26,400.00	---	---
December 26, 2024	4ea28e76-0aca-4d63-b2de-baa7b13ec8ee Deeran Films LLC Thu Dec 26 2024 -6000 Deeran Films LLC (6564) Outbound payment Distribution	---	\$6,000.00	---
December 26, 2024	8e0fe171-43c2-46ca-b46c-29c67bdbf70d Brandon Sowers Thu Dec 26 2024 -1000 Brandon Sowers (6571) Outbound payment Payout	---	\$1,000.00	\$66,767.93
December 27, 2024	f5394aee-97e1-4685-b6ac-087ffce99cc5 GUSTO Fri Dec 27 2024 -1000 GUSTO Received debit CND 974626	---	\$1,000.00	---
December 27, 2024	a61a20d3-38b2-472c-bdae-6876aebdd212 GUSTO Fri Dec 27 2024 -200 GUSTO Received debit CND 974806	---	\$200.00	---
December 27, 2024	ef24a76c-688e-4f8a-9dd3-68f33a55f296 Real Estate Photographer Pro LLC Fri Dec 27 2024 -18880 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$18,880.00	---
December 27, 2024	f85c07ff-e022-4e00-aa0b-a4c8ad6fbb54 GUSTO Fri Dec 27 2024 -500 GUSTO Received debit CND 974806	---	\$500.00	---
December 27, 2024	adb81290-6d0f-415a-b80d-ac4dc307c105 GUSTO Fri Dec 27 2024 -330 GUSTO Received debit CND 974626	---	\$330.00	---

December 27, 2024	a0087cab-1434-47a8-b3c6-f56f1916c459 Shiloh Finance Inc Fri Dec 27 2024 -550 Shiloh Finance Inc (9298) Outbound payment Coverage	---	\$550.00	---
December 27, 2024	d14e5447-c9fc-4ae1-a662-e8c56ea69c75 GUSTO Fri Dec 27 2024 -1000 GUSTO Received debit CND 974626	---	\$1,000.00	---
December 27, 2024	26a2b548-155b-4961-8296-6a910091cfd4 GUSTO Fri Dec 27 2024 -472 GUSTO Received debit CND 974626	---	\$472.00	---
December 27, 2024	45f15eab-4479-4867-9ed3-6ca23e584fa8 COVERED CARE LLC Fri Dec 27 2024 8624 COVERED CARE LLC Received credit ACH	\$8,624.00	---	---
December 27, 2024	3a954ba6-2fee-4c92-8d72-f68c550e9530 CANZ Marketing LLC Fri Dec 27 2024 -9600 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$9,600.00	---
December 27, 2024	a985fd6a-db18-4ab2-9a38-175a73a28243 GUSTO Fri Dec 27 2024 -318 GUSTO Received debit CND 974626	---	\$318.00	---
December 27, 2024	24dd0385-83a1-490f-a845-17202fd5f54d GUSTO Fri Dec 27 2024 -200 GUSTO Received debit ICD 973896	---	\$200.00	---
December 27, 2024	dc3fcef3-c28d-465f-a1f1-76a4dc4034f8 GUSTO Fri Dec 27 2024 -1000 GUSTO Received debit CND 974626	---	\$1,000.00	---
December 27, 2024	abf6c8aa-4294-4454-ba05-66238b7180a7 GUSTO Fri Dec 27 2024 -1000 GUSTO Received debit CND 974806	---	\$1,000.00	\$40,341.93
December 28, 2024	30737f8d-1886-4261-8cc3-910c0147a0d2 BIBERK INSURANCE Sat Dec 28 2024 -110 Brian Nelson (1717) Purchase BIBERK INSURANCE Direct Marketing - Insurance Services	---	\$110.00	\$40,231.93

December 30, 2024	61baeaf8-7476-4967-82e7-318f9dfa9c53 FACEBK *SYXYBGULC2 Mon Dec 30 2024 -11 Brandon Sowers (3026) Purchase FACEBK *SYXYBGULC2 Advertising Services	---	\$11.00	---
December 30, 2024	d9fa6a4c-b8cd-4679-9d54-0e1e81f216d9 FACEBK *PRZDBGULC2 Mon Dec 30 2024 -8 Brandon Sowers (3026) Purchase FACEBK *PRZDBGULC2 Advertising Services	---	\$8.00	---
December 30, 2024	1f5b6a11-9d64-4d94-aa3b-86dcd24cbd80 FACEBK *QKQRHG8LC2 Mon Dec 30 2024 -3 Brandon Sowers (3026) Purchase FACEBK *QKQRHG8LC2 Advertising Services	---	\$3.00	---
December 30, 2024	a4737880-4364-40ab-9caf-b458e9ab6c1f FACEBK *NK2DCHCLC2 Mon Dec 30 2024 -2 Brandon Sowers (3026) Purchase FACEBK *NK2DCHCLC2 Advertising Services	---	\$2.00	---
December 30, 2024	9b03180e-12fd-4075-872c-e76581e505a8 COVERED CARE LLC Mon Dec 30 2024 14392 COVERED CARE LLC Received credit ACH	\$14,392.00	---	---
December 30, 2024	f846a093-305e-4ab7-85f9-ecab19c45936 FACEBK *E9ECVF4LC2 Mon Dec 30 2024 -7 Brandon Sowers (3026) Purchase FACEBK *E9ECVF4LC2 Advertising Services	---	\$7.00	---
December 30, 2024	b747e7db-c4bd-4c22-9331-04e6fb927eec FACEBK *LTRZUF4LC2 Mon Dec 30 2024 -4 Brandon Sowers (3026) Purchase FACEBK *LTRZUF4LC2 Advertising Services	---	\$4.00	---
December 30, 2024	4a355f72-7646-41c3-8d48-22b5f32bb9d3 FACEBK *CBB2LGQLC2 Mon Dec 30 2024 -5 Brandon Sowers (3026) Purchase FACEBK *CBB2LGQLC2 Advertising Services	---	\$5.00	---

December 30, 2024	9388ead8-18da-4837-afb7-6b0d2de2ff00 FACEBK *PC3NHG8LC2 Mon Dec 30 2024 -1.99 Brandon Sowers (3026) Purchase FACEBK *PC3NHG8LC2 Advertising Services	---	\$1.99	---
December 30, 2024	de5d9c84-a378-4bf6-ba69-bb7b08b98860 FACEBK *DZEXUF4LC2 Mon Dec 30 2024 -1.2 Brandon Sowers (3026) Purchase FACEBK *DZEXUF4LC2 Advertising Services	---	\$1.20	---
December 30, 2024	4fde1aa5-510e-4fb1-925c-a02899e8e243 FACEBK *SA7EWGGLC2 Mon Dec 30 2024 -10 Brandon Sowers (3026) Purchase FACEBK *SA7EWGGLC2 Advertising Services	---	\$10.00	---
December 30, 2024	a0c7e1c4-5a4c-408d-9901-2ea48a93cedb FACEBK *2DRDVGGGLC2 Mon Dec 30 2024 -2 Brandon Sowers (3026) Purchase FACEBK *2DRDVGGGLC2 Advertising Services	---	\$2.00	---
December 30, 2024	35b1a1fe-2cea-4826-842f-55d51f6a5349 FACEBK *SFQNLGQLC2 Mon Dec 30 2024 -9 Brandon Sowers (3026) Purchase FACEBK *SFQNLGQLC2 Advertising Services	---	\$9.00	---
December 30, 2024	99901b1f-6b15-4ffc-8377-8f7c1a14e631 FACEBK *C7GAWF4LC2 Mon Dec 30 2024 -13 Brandon Sowers (3026) Purchase FACEBK *C7GAWF4LC2 Advertising Services	---	\$13.00	---
December 30, 2024	26273288-dc79-42af-9ae1-182075e4a344 FACEBK *JFVRVGGLC2 Mon Dec 30 2024 -6 Brandon Sowers (3026) Purchase FACEBK *JFVRVGGLC2 Advertising Services	---	\$6.00	\$54,540.74
December 31, 2024	f837b112-ff17-4656-aa3d-d73ee5960e87 FACEBK *XKZKXF4LC2 Tue Dec 31 2024 -19 Brandon Sowers (3026) Purchase FACEBK *XKZKXF4LC2 Advertising Services	---	\$19.00	---
December 31, 2024	18d6d604-dd25-4acd-8c93-57a439b3705d FACEBK *9H68KG8LC2 Tue Dec 31 2024 -15 Brandon Sowers (3026) Purchase FACEBK *9H68KG8LC2 Advertising Services	---	\$15.00	---

December 31, 2024	40fe2d97-d217-4f70-afb8-30f33b8cfb66 LinkedIn SN P349600674 Tue Dec 31 2024 -163.11 Brandon Sowers (3026) --- Purchase LinkedIn SN P349600674 Direct Marketing - Subscription	---	\$163.11	---
December 31, 2024	07d418e9-58d8-4014-941d- e58b54417a38 GUSTO Tue Dec 31 2024 -300 GUSTO Received debit CND 112353	---	\$300.00	---
December 31, 2024	23c9e7e9-382a-403a-baed- 642ac24b2de6 COVERED CARE LLC Tue Dec 31 2024 20240 COVERED CARE LLC Received credit ACH	\$20,240.00	---	---
December 31, 2024	8ee029b9-d7db-4a2d-9e30- 68df615ed8df FACEBK *ZQU5LG8LC2 Tue Dec 31 2024 -17 Brandon Sowers (3026) Purchase FACEBK *ZQU5LG8LC2 Advertising Services	---	\$17.00	\$74,266.63
January 1, 2025	2da891d4-34c5-48e1-90cd- 1ca61f47cf3a FACEBK *KCPAUGYKC2 Wed Jan 01 2025 -24 Brandon Sowers (3026) Purchase FACEBK *KCPAUGYKC2 Advertising Services	---	\$24.00	---
January 1, 2025	13220a07-af14-49d5-8b25- 28c9fa730636 LIFE TIME PROD & SERV Wed Jan 01 2025 -170.41 Brandon Sowers (3026) Purchase LIFE TIME PROD & SERV Country Clubs	---	\$170.41	---
January 1, 2025	c189a14e-b18c-4c01-8c0a- 71c545a9afc9 Google GSUITE_shilohfinan Wed Jan 01 2025 - 376.01 Brandon Sowers (3026) Purchase Google GSUITE_shilohfinan Computer Network Services	---	\$376.01	---
January 1, 2025	3a68e1cd-f0a4-48fd-b894- c351b490c355 LTF*LIFE TIME MO DUES Wed Jan 01 2025 -388.48 Brandon Sowers (3026) Purchase LTF*LIFE TIME MO DUES Country Clubs	---	\$388.48	---
January 1, 2025	d82ddc5b-a3bd-4167-b59d- 277bbeffcd4e LTF*LIFE TIME MO DUES Wed Jan 01 2025 -279.97 Brandon Sowers (3026) Purchase LTF*LIFE TIME MO DUES Country Clubs	---	\$279.97	---

January 1, 2025	278ead03-c5bf-4a43-adea-cbeef85f14b9 FACEBK *5WL4YF4LC2 Wed Jan 01 2025 -21 Brandon Sowers (3026) Purchase FACEBK *5WL4YF4LC2 Advertising Services	---	\$21.00	---
January 1, 2025	de4537d3-d28b-4fc4-a141- e20e2a9c506e FACEBK *H7AGFGULC2 Wed Jan 01 2025 -27 Brandon Sowers (3026) Purchase FACEBK *H7AGFGULC2 Advertising Services	---	\$27.00	\$72,979.76
January 2, 2025	28efdf24-7889-46dc-aca7-eadcae895fc4 COVERED CARE LLC Thu Jan 02 2025 18744 COVERED CARE LLC Received credit ACH	\$18,744.00	---	---
January 2, 2025	0091ac2e-e700-438e-89fd- 59cee343a621 International Wire paid to HES Europe Thu Jan 02 2025 -4753.06 Wise US Inc (6130) Outbound payment T1358055976	---	\$4,753.06	---
January 2, 2025	a5ba9800-2ec7-4a61-80f3- 8d561147275e FACEBK *9TR79GUKC2 Thu Jan 02 2025 -30 Brandon Sowers (3026) Purchase FACEBK *9TR79GUKC2 Advertising Services	---	\$30.00	\$86,940.70
January 3, 2025	fd97cc45-77e9-41d9-b909- 1eb71a336a1b COVERED CARE LLC Fri Jan 03 2025 10560 COVERED CARE LLC Received credit ACH	\$10,560.00	---	---
January 3, 2025	4b8471b2-358b-4cd3-85ba- f43707aac791 TWILIO SENDGRID Fri Jan 03 2025 -83.73 Brandon Sowers (3026) Purchase TWILIO SENDGRID Computer Software Stores	---	\$83.73	---
January 3, 2025	8ebd9706-9ab2-44a0-9528- 3fee28a86df6 Deeran Films LLC Fri Jan 03 2025 -32000 Deeran Films LLC (6564) Outbound payment Distribution	---	\$32,000.00	---
January 3, 2025	b91228bb-836c-4be7-86a1- 35a116c20324 Real Estate Photographer Pro LLC Fri Jan 03 2025 - 11870 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$11,870.00	---

January 3, 2025	94d1a0d3-4082-45ff-9322-561fd8fbb7f1 Greater Heights Technology LLC Fri Jan 03 2025 -9600 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$9,600.00	---
January 3, 2025	19cc7b6c-d08f-4b1b-8eda- 348b5b41079c FACEBK *A9RYAGUKC2 Fri Jan 03 2025 -37 Brandon Sowers (3026) Purchase FACEBK *A9RYAGUKC2 Advertising Services	---	\$37.00	---
January 3, 2025	3388ec1e-be32-4ef8-a4b0- da1dbfd64e94 FACEBK *62TYHGULC2 Fri Jan 03 2025 -33 Brandon Sowers (3026) Purchase FACEBK *62TYHGULC2 Advertising Services	---	\$33.00	\$43,876.97
January 4, 2025	4ddd81c3-5250-497f-b424- bf803dc90c0b FACEBK *8TSQ5G4LC2 Sat Jan 04 2025 -41 Brandon Sowers (3026) Purchase FACEBK *8TSQ5G4LC2 Advertising Services	---	\$41.00	\$43,835.97
January 5, 2025	7721774d-c090-4975-87bf- 9a35bb95d007 FACEBK *HATU2HYKC2 Sun Jan 05 2025 -46 Brandon Sowers (3026) Purchase FACEBK *HATU2HYKC2 Advertising Services	---	\$46.00	\$43,789.97
January 6, 2025	3b5e47db-dc24-4ffe-a8d4- 581283982e6c GUSTO Mon Jan 06 2025 -460 GUSTO Received debit CND 295454	---	\$460.00	---
January 6, 2025	c5b60657-66e3-4563-ad61- 346887df6bc2 GUSTO Mon Jan 06 2025 -200 GUSTO Received debit ICD 295450	---	\$200.00	---
January 6, 2025	a182a292-f58b-4361-b10b- 82c449d10ebb INTUIT 40183413 Mon Jan 06 2025 5 INTUIT 40183413 Received credit DEPOSIT	\$5.00	---	---
January 6, 2025	7204e8aa-4672-4fbd-8941- c3950f408474 GUSTO Mon Jan 06 2025 -260 GUSTO Received debit FEE 296450	---	\$260.00	---
January 6, 2025	5027d1bd-23fe-4141-80c8- d31f8284d3a0 INTUIT 59911433 Mon Jan 06 2025 -0.05 INTUIT 59911433 Received debit TRAN FEE	---	\$0.05	---

January 6, 2025	febda000-9b14-493e-8c41-cd6bdc7ec11a Brandon Sowers Mon Jan 06 2025 -500 Brandon Sowers (6571) Outbound payment Payout	---	\$500.00	---
January 6, 2025	fe76c0aa-1f63-40ae-abc1-31d025d03320 COVERED CARE LLC Mon Jan 06 2025 10560 COVERED CARE LLC Received credit ACH	\$10,560.00	---	---
January 6, 2025	5d7d2060-387d-4a19-ba3b-e3a19f77d2a8 GUSTO Mon Jan 06 2025 -1500 GUSTO Received debit CND 295454	---	\$1,500.00	---
January 6, 2025	b1401ba4-d5c9-4ed8-943e-798c3ba20057 GUSTO Mon Jan 06 2025 -200 GUSTO Received debit CND 295454	---	\$200.00	---
January 6, 2025	9ca2643c-b024-4d2d-afd1-2c1ee13c1a28 GUSTO Mon Jan 06 2025 -1000 GUSTO Received debit CND 295454	---	\$1,000.00	---
January 6, 2025	419e6023-04d1-41be-8368-b97ebe181266 GUSTO Mon Jan 06 2025 -436 GUSTO Received debit CND 295454	---	\$436.00	---
January 6, 2025	8b1ad8a3-2b96-49d1-9c5f-cd7c125ddf4e GUSTO Mon Jan 06 2025 -1000 GUSTO Received debit CND 295454	---	\$1,000.00	---
January 6, 2025	8b39ed86-ebbd-4b4e-bbc0-9ba0883d4036 FACEBK *S52B9G4LC2 Mon Jan 06 2025 -51 Brandon Sowers (3026) Purchase FACEBK *S52B9G4LC2 Advertising Services	---	\$51.00	\$48,747.92
January 7, 2025	6946699a-0fa7-4df0-898a-9c9f573a86e8 LinkedIn SN P349600674 Tue Jan 07 2025 42.53 Brandon Sowers (3026) Refund LinkedIn SN P349600674 Direct Marketing - Subscription	\$42.53	---	---
January 7, 2025	e700f5a5-5869-4d4e-9b47-d5ec829a5be7 CODA PRO MKRS Tue Jan 07 2025 -36 Brandon Sowers (3026) Purchase CODA PRO MKRS Computer Software Stores	---	\$36.00	---

January 7, 2025	ff526b03-5896-44fc-b446-b1deac31a274 Premium Fee Tue Jan 07 2025 -199 Arc Technologies, Inc. (6440) Outbound payment Premium Fee	---	\$199.00	---
January 7, 2025	a4459b3b-ecbc-4f98-a1ff-218dd48ab524 GRITT.IO Tue Jan 07 2025 -154.67 Brian Nelson (1717) Purchase GRITT.IO Digital Goods Media – Books, Movies, Music	---	\$154.67	---
January 7, 2025	cdf2f3e2-7e97-432c-9677-b9e5ce1d2c63 TST*PROTEINHOUSE - SCOTT Tue Jan 07 2025 -48.97 Brandon Sowers (3026) Purchase TST*PROTEINHOUSE - SCOTT Eating Places, Restaurants	---	\$48.97	---
January 7, 2025	d1576ef7-0e63-4e9e-99dc-06f40e4fe59b COVERED CARE LLC Tue Jan 07 2025 16712 COVERED CARE LLC Received credit ACH	\$16,712.00	---	---
January 7, 2025	363863cf-cf1e-4d12-a10e-c4f6c3a1ff08 Premium Fee Tue Jan 07 2025 -199 Arc Technologies, Inc. (6440) Outbound payment Premium Fee	---	\$199.00	\$64,864.81
January 8, 2025	b50d160c-7247-4adc-837b-ea573986c9e1 COVERED CARE LLC Wed Jan 08 2025 9120 COVERED CARE LLC Received credit ACH	\$9,120.00	---	---
January 8, 2025	b58d3ca2-af9c-4847-a00e-48e4ace039e9 NEXT INSUR GEN L Wed Jan 08 2025 -121.08 Brian Nelson (1717) Purchase NEXT INSUR GEN L Insurance Underwriting, Premiums	---	\$121.08	---
January 8, 2025	84491047-6c49-48b0-8a1a-254e8aa15667 MAG-STDIO/INSTA-HDSHOT Wed Jan 08 2025 -49 Brandon Sowers (3026) Purchase MAG-STDIO/INSTA-HDSHOT Computer Software Stores	---	\$49.00	---
January 8, 2025	63cf43a4-8395-47d2-9f13-1ed4f0276e1b OPENAI *CHATGPT SUBSCR Wed Jan 08 2025 -21.26 Brian Nelson (1717) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$21.26	---

January 8, 2025	709614d7-fbaf-41f2-973d-766d249641c6 FACEBK *W7RY6HYKC2 Wed Jan 08 2025 -57 Brandon Sowers (3026) Purchase FACEBK *W7RY6HYKC2 Advertising Services	---	\$57.00	---
January 8, 2025	0a780731-5163-4c8c-a46b-2653391bc11b INSTANTLY Wed Jan 08 2025 -25 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$25.00	\$73,711.47
January 9, 2025	783a8937-2e49-46d4-9b72-f28f5e7cb480 COVERED CARE LLC Thu Jan 09 2025 15280 COVERED CARE LLC Received credit ACH	\$15,280.00	---	---
January 9, 2025	5ffe63de-26f4-48e4-ad19-3be2111a3505 FACEBK *EEZKJJLLC2 Thu Jan 09 2025 -63 Brandon Sowers (3026) Purchase FACEBK *EEZKJJLLC2 Advertising Services	---	\$63.00	---
January 9, 2025	cf7c33be-db3b-4136-9130-88c4d294b3ba MAG-STDIO/INSTA-HDSHOT Thu Jan 09 2025 -49 Brandon Sowers (3026) Purchase MAG-STDIO/INSTA-HDSHOT Computer Software Stores	---	\$49.00	\$88,879.47
January 10, 2025	5afb9ab1-5388-4894-9945-c028a9f9824f Real Estate Photographer Pro LLC Fri Jan 10 2025 -17110 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$17,110.00	---
January 10, 2025	e8e92bb1-6bb1-4d58-b2a3-0bb2f145fffb SupportPDFfiller.com Fri Jan 10 2025 -21.72 Brandon Sowers (3026) Purchase SupportPDFfiller.com Miscellaneous Business Services	---	\$21.72	---
January 10, 2025	067cfbe6-40ab-49e4-b877-1f4a86010c33 Deeran Films LLC Fri Jan 10 2025 -14190 Deeran Films LLC (6564) Outbound payment Distributi	---	\$14,190.00	---
January 10, 2025	b0dacd80-712b-4635-a772-0a802a77596d GUSTO Fri Jan 10 2025 -1000 GUSTO Received debit CND 445368	---	\$1,000.00	---

January 10, 2025	ff7405b5-ba7c-4ae0-bb5e-9de9125b9f70 Brandon Sowers Fri Jan 10 2025 -1000 Brandon Sowers (6571) Outbound payment Payout	---	\$1,000.00	---
January 10, 2025	76212094-5dd1-45d9-9c69-e7da88f42b77 LinkedIn Ads 10131492496 Fri Jan 10 2025 -123.98 Brandon Sowers (3026) Purchase LinkedIn Ads 10131492496 Direct Marketing - Subscription	---	\$123.98	---
January 10, 2025	3c1e22be-b9a1-471a-9be8-ebd0c4af5118 GUSTO Fri Jan 10 2025 -200 GUSTO Received debit CND 445368	---	\$200.00	---
January 10, 2025	9e376b59-870c-4511-8622-57a2a10fcfd GUSTO Fri Jan 10 2025 -938 GUSTO Received debit CND 445368	---	\$938.00	---
January 10, 2025	3d45b17c-2902-46cf-b9d2-7eaad27d5555 CANZ Marketing LLC Fri Jan 10 2025 -9600 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$9,600.00	---
January 10, 2025	42677c94-7dc6-4f8f-b7ba-b5b0cb36341c GUSTO Fri Jan 10 2025 -350 GUSTO Received debit CND 445368	---	\$350.00	---
January 10, 2025	9a312082-9fd7-4ed4-ae74-c4e3c9e9237e COVERED CARE LLC Fri Jan 10 2025 39248 COVERED CARE LLC Received credit ACH	\$39,248.00	---	---
January 10, 2025	ff22fdea-9e21-475a-8171-df904b96a8a9 GUSTO Fri Jan 10 2025 -200 GUSTO Received debit ICD 445351	---	\$200.00	---
January 10, 2025	0307b63f-92c8-4f72-83c7-57be07d9da17 GUSTO Fri Jan 10 2025 -1500 GUSTO Received debit CND 445368	---	\$1,500.00	---
January 10, 2025	56bc548a-1f8d-49ff-9065-a1f12b0f53a9 Greater Heights Technology LLC Fri Jan 10 2025 -19200 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$19,200.00	---

January 10, 2025	fa05362c-c3ab-4156-a1fa-edbd4c43c71b GUSTO Fri Jan 10 2025 -1000 GUSTO Received debit CND 445368	---	\$1,000.00	\$61,693.77
January 12, 2025	8480e70e-fac2-4c6f-835f-38b95084b17b NEXT INSUR PROP Sun Jan 12 2025 -43 Brian Nelson (1717) Purchase NEXT INSUR PROP Insurance Underwriting, Premiums	---	\$43.00	---
January 12, 2025	e9c2e37c-7c92-4b0e-a71d-689fcfd26492 FACEBK *DJGFDHYKC2 Sun Jan 12 2025 -70.35 Brandon Sowers (3026) Purchase FACEBK *DJGFDHYKC2 Advertising Services	---	\$70.35	\$61,580.42
January 13, 2025	20a0d54b-9685-4f06-9a9b-1de97d2162d0 GUSTO Mon Jan 13 2025 -1000 GUSTO Received debit CND 476538	---	\$1,000.00	---
January 13, 2025	2990a9dd-003b-4f12-ba43-b8f9e18c2a33 COVERED CARE LLC Mon Jan 13 2025 40248 COVERED CARE LLC Received credit ACH	\$40,248.00	---	---
January 13, 2025	ecc739f0-3275-4897-96c6-ce075ae224c9 INSTANTLY Mon Jan 13 2025 -97 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$97.00	---
January 13, 2025	3ca2f6bb-967c-4689-8b04-cdc30d3281da Amazon web services Mon Jan 13 2025 -573.59 Brian Nelson (1717) Purchase Amazon web services Miscellaneous Business Services	---	\$573.59	---
January 13, 2025	2cf25234-d584-4465-868c-24612191e115 Brian Nelson Mon Jan 13 2025 -500 Brian Nelson (4257) Outbound payment Payout float for upcoming week	---	\$500.00	---
January 13, 2025	8d091254-d26b-49e2-b7c5-2fa50995d24f FACEBK *F48JKG4LC2 Mon Jan 13 2025 -70 Brandon Sowers (3026) Purchase FACEBK *F48JKG4LC2 Advertising Services	---	\$70.00	\$99,587.83

January 14, 2025	97b361bb-8650-42ec-bc21-439913de7c06 LIFE TIME CAFE 155Q54 Tue Jan 14 2025 -15.73 Brandon Sowers (3026) Purchase LIFE TIME CAFE 155Q54 Eating Places, Restaurants	---	\$15.73	---
January 14, 2025	9375317a-a545-4044-9b98-1b0ba1038a1b TAPLIO.COM/B Tue Jan 14 2025 -65 Brandon Sowers (3026) Purchase TAPLIO.COM/B Computer Software Stores	---	\$65.00	---
January 14, 2025	e8c19fd7-24d9-4001-8856-08409bf63838 COVERED CARE LLC Tue Jan 14 2025 36568 COVERED CARE LLC Received credit ACH	\$36,568.00	---	---
January 14, 2025	888a13cd-201d-4b1a-b09d-64b3b1f5b594 GUSTO Tue Jan 14 2025 -5 GUSTO Received debit CND 490247	---	\$5.00	---
January 14, 2025	cc4bfcff-239d-42d1-931d-c345c1f9bd44 NEURAL WAVE LTD Tue Jan 14 2025 -19 Brandon Sowers (3026) Purchase NEURAL WAVE LTD Accounting/Bookkeeping Services	---	\$19.00	---
January 14, 2025	15c228ac-4ea1-49f7-805a-0ba3ac47f510 LIFE TIME CAFE 155Q54 Tue Jan 14 2025 -17.37 Brandon Sowers (3026) Purchase LIFE TIME CAFE 155Q54 Eating Places, Restaurants	---	\$17.37	---
January 14, 2025	58d408e2-4ccc-448e-b1f8-6301a761eeed GUSTO Tue Jan 14 2025 -500 GUSTO Received debit CND 490247	---	\$500.00	\$135,533.73
January 15, 2025	a43825d4-da63-4b84-a2b2-3322d7418d22 AD CREA* AD CREA ENTER Wed Jan 15 2025 -339 Brian Nelson (1717) Purchase AD CREA* AD CREA ENTER Digital Goods – Applications (Excludes Games)	---	\$339.00	---
January 15, 2025	6cb7ca1a-5b6a-4036-9d49-1b948efd17fe GUSTO Wed Jan 15 2025 -4.12 GUSTO Received debit TAX 569882	---	\$4.12	---

January 15, 2025	34665e9c-d752-454a-a783-cfaa70c42607 GUSTO Wed Jan 15 2025 -18.23 GUSTO Received debit NET 575737	---	\$18.23	---
January 15, 2025	5c891162-269e-458c-be19-aba3b216319d COVERED CARE LLC Wed Jan 15 2025 24464 COVERED CARE LLC Received credit ACH	\$24,464.00	---	---
January 15, 2025	f1bc3401-0118-40fd-aff3-8d3a15087300 FACEBK *JN7CSJLLC2 Wed Jan 15 2025 -77 Brandon Sowers (3026) Purchase FACEBK *JN7CSJLLC2 Advertising Services	---	\$77.00	\$159,559.38
January 16, 2025	7fe16e31-e6a1-479c-9245-53a98dd725e8 REI Game Changers LLC Thu Jan 16 2025 -6240 REI Game Changers LLC (8700) Outbound payment distribution for the period Jan 06 to Jan 11	---	\$6,240.00	---
January 16, 2025	ef504c37-041f-4558-846f-928c81a39e3e Runway LLP Thu Jan 16 2025 -500 Runway LLP (8392) Outbound payment Payment toward amt owed	---	\$500.00	---
January 16, 2025	14d89e48-2671-42e7-ba14-f14c576efd90 ZAPIER.COM/CHARGE Thu Jan 16 2025 -113.13 Brandon Sowers (3026) Purchase ZAPIER.COM/CHARGE Computer Software Stores	---	\$113.13	---
January 16, 2025	5441436d-07f6-45fe-aec6-b855c359d6cd COVERED CARE LLC Thu Jan 16 2025 21280 COVERED CARE LLC Received credit ACH	\$21,280.00	---	---
January 16, 2025	c8e8a336-2175-4970-8c2a-74d4e102a2ec ICLOSED Thu Jan 16 2025 -36 Brian Nelson (1717) Purchase ICLOSED Computer Software Stores	---	\$36.00	---
January 16, 2025	593aef03-e231-467f-bcc4-dd9896c85918 INSTANTLY Thu Jan 16 2025 -70 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$70.00	\$173,880.25

January 17, 2025	1c48c49d-89a9-4673-ad05-42f3add96bc2 Deeran Films LLC Fri Jan 17 2025 -28200 Deeran Films LLC (6564) Outbound payment Distributi	---	\$28,200.00	---
January 17, 2025	9f33bc2f-f983-4e83-b475-1609356da011 GUSTO Fri Jan 17 2025 -1500 GUSTO Received debit CND 701049	---	\$1,500.00	---
January 17, 2025	2c94f780-3cba-44d5-9bf6-c4827fc725d2 Brandon Sowers Fri Jan 17 2025 -1000 Brandon Sowers (6571) Outbound payment payout	---	\$1,000.00	---
January 17, 2025	5f6747e3-542e-4de9-bdbd-4e73cbb9b7c2 INSTANTLY Fri Jan 17 2025 -153.45 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$153.45	---
January 17, 2025	69995b0a-d360-4b69-bd7a-3781d8a56f33 GUSTO Fri Jan 17 2025 -180 GUSTO Received debit CND 701049	---	\$180.00	---
January 17, 2025	fcda9594-6105-4d16-9846-48f6051b7b24 Greater Heights Technology LLC Fri Jan 17 2025 -42600 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$42,600.00	---
January 17, 2025	2d02c067-1b51-4aad-abb4-131a73a3eb05 GUSTO Fri Jan 17 2025 -300 GUSTO Received debit ICD 701050	---	\$300.00	---
January 17, 2025	4cc0a9a1-2f55-4656-91c0-ec155430e5a9 GUSTO Fri Jan 17 2025 -500 GUSTO Received debit CND 697497	---	\$500.00	---
January 17, 2025	b29afc1f-4db2-4d94-baa9-8a01a353ce0a TRUSTED LEADS Fri Jan 17 2025 -242.6 Brian Nelson (3864) Purchase TRUSTED LEADS Computer Software Stores	---	\$242.60	---
January 17, 2025	4b799ac9-83eb-4153-9b05-4a74f9579bee INSTANTLY Fri Jan 17 2025 -40 Brandon Sowers (3026) Purchase INSTANTLY Computer Software Stores	---	\$40.00	---

January 17, 2025	695c1360-80d1-40cf-aa08-0a1d4cce82b7 GUSTO Fri Jan 17 2025 -1000 GUSTO Received debit CND 701049	---	\$1,000.00	---
January 17, 2025	30427a9b-ffe2-416c-89f8-45a401d6c29e GUSTO Fri Jan 17 2025 -500 GUSTO Received debit CND 697497	---	\$500.00	---
January 17, 2025	cabae866-c632-4c57-9fef-bcac158197d0 GUSTO Fri Jan 17 2025 -1000 GUSTO Received debit CND 697497	---	\$1,000.00	---
January 17, 2025	d6010d34-58cd-4075-b57c-ed1eca3d4c21 INSTANTLY Fri Jan 17 2025 -70 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$70.00	---
January 17, 2025	b879154e-2f77-45b9-8e53-2efb51c65985 GUSTO Fri Jan 17 2025 -1125 GUSTO Received debit CND 697497	---	\$1,125.00	---
January 17, 2025	e68edd52-54be-4f5f-a7d0-fdbd907e85f8 M.T.E COMMUNICATIONS Fri Jan 17 2025 -228 Brandon Sowers (3026) Purchase M.T.E COMMUNICATIONS Telecommunication Equipment and Telephone Sales	---	\$228.00	---
January 17, 2025	f679b7d1-452a-4ddc-ab7e-d682ea916ee0 INSTANTLY Fri Jan 17 2025 -35 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$35.00	---
January 17, 2025	2687c68e-c6ae-4598-af84-c048a3aa8b78 COVERED CARE LLC Fri Jan 17 2025 44396 COVERED CARE LLC Received credit ACH	\$44,396.00	---	---
January 17, 2025	434a8bbd-a8ee-4446-a370-57ac44530323 GUSTO Fri Jan 17 2025 -200 GUSTO Received debit CND 701049	---	\$200.00	---
January 17, 2025	3de970d3-c1ba-49b1-b7e1-f7231d597181 GUSTO Fri Jan 17 2025 -796 GUSTO Received debit CND 697497	---	\$796.00	---

January 17, 2025	ff942136-9800-400e-a795-9fc5e3619307 Real Estate Photographer Pro LLC Fri Jan 17 2025 -23660 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$23,660.00	---
January 17, 2025	e244edec-2c7d-4b2c-8074-848b012493ce CANZ Marketing LLC Fri Jan 17 2025 -21600 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$21,600.00	---
January 17, 2025	b93d22a9-7dd2-4751-a31e-a6960677ff57 GUSTO Fri Jan 17 2025 -1000 GUSTO Received debit CND 697497	---	\$1,000.00	---
January 17, 2025	0def4faf-ee7f-489f-9193-74c407684ba9 FACEBK *N387LHYKC2 Fri Jan 17 2025 -85 Brandon Sowers (3026) Purchase FACEBK *N387LHYKC2 Advertising Services	---	\$85.00	---
January 17, 2025	2b6f20b6-1802-4bdd-9a5a-a1c3a36d2a68 CORPORATE FILINGS LLC Fri Jan 17 2025 -99 Brandon Sowers (3026) Purchase CORPORATE FILINGS LLC Miscellaneous Business Services	---	\$99.00	---
January 17, 2025	4be7cd13-d2c4-47ae-be88-f5973e88378c GUSTO Fri Jan 17 2025 -180 GUSTO Received debit CND 697497	---	\$180.00	\$91,982.20
January 18, 2025	fd2291fe-e8b6-4a61-983f-8201f87658b1 SHILOH FINANCE INC Sat Jan 18 2025 6352.79 SHILOH FINANCE INC (4670) Received credit TRANSFERRING MONIES TO PROPER ENTITY	\$6,352.79	---	\$98,334.99
January 19, 2025	27701cff-ed49-4046-b69c-7726e1dfe39e MILLION VERIFIER Sun Jan 19 2025 -77 Brian Nelson (1717) Purchase MILLION VERIFIER Consulting, Public Relations	---	\$77.00	---
January 19, 2025	f57eb187-6a61-4d82-8d11-7eba0542479f INSTANTLY Sun Jan 19 2025 -40 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$40.00	\$98,217.99

January 20, 2025	09878c9b-36b2-481c-b23f-fc7529733168 SRP POWER Mon Jan 20 2025 -357.39 Brandon Sowers (3026) Purchase SRP POWER Utilities	---	\$357.39	---
January 20, 2025	bac9321d-9fa7-4d51-af07-3637efaa22c3 OPENAI *CHATGPT SUBSCR Mon Jan 20 2025 -132.62 Brian Nelson (1717) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$132.62	\$97,727.98
January 21, 2025	ccb61d6d-d4ed-44ca-bace-cf48677d53e7 COVERED CARE LLC Tue Jan 21 2025 9700 COVERED CARE LLC Received credit ACH	\$9,700.00	---	---
January 21, 2025	067bce5b-b5c1-425d-82f8-0b1b3da98f8f INSTANTLY Tue Jan 21 2025 -40 Brian Nelson (3864) Purchase INSTANTLY Computer Software Stores	---	\$40.00	---
January 21, 2025	50c078d7-e9b1-4182-bc38-e3b78fb20bd9 INSTANTLY Tue Jan 21 2025 -40 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$40.00	---
January 21, 2025	c8e25cef-3c14-4d9b-8d68-13fa086b0d52 INSTANTLY Tue Jan 21 2025 -35.9 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$35.90	---
January 21, 2025	5ae58d7d-9d41-4ddb-9641-718110c2f669 INSTANTLY Tue Jan 21 2025 -18.89 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$18.89	---
January 21, 2025	240332b1-be5a-4167-98ce-4a107970fb80 CANVA* I04402-71223004 Tue Jan 21 2025 -15 Brandon Sowers (3026) Purchase CANVA* I04402-71223004 Commercial Photography, Art and Graphics	---	\$15.00	---
January 21, 2025	877734da-a0a2-40ea-af06-f69e03795783 INSTANTLY Tue Jan 21 2025 -40 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$40.00	---

January 21, 2025	519156bb-78c2-4f82-aa60-49fdb9bab38f CORPORATE FILINGS LLC Tue Jan 21 2025 -99 Brandon Sowers (3026) Purchase CORPORATE FILINGS LLC Miscellaneous Business Services	---	\$99.00	\$107,139.19
January 22, 2025	59c85317-c14b-44b6-b583-0776d8ff4053 COVERED CARE LLC Wed Jan 22 2025 38211 COVERED CARE LLC Received credit ACH	\$38,211.00	---	---
January 22, 2025	458b4236-36b9-4e6e-90e1-76c44a5f0b86 Brandon Sowers Wed Jan 22 2025 -200 Brandon Sowers (6571) Outbound payment Reimbursement	---	\$200.00	\$145,150.19
January 23, 2025	9c48ed16-c09b-4a08-9f73-49697559bba5 COVERED CARE LLC Thu Jan 23 2025 10560 COVERED CARE LLC Received credit ACH	\$10,560.00	---	---
January 23, 2025	4c982762-a75d-46b2-b445-fd3c314b8b52 REI Game Changers LLC Thu Jan 23 2025 -23400 REI Game Changers LLC (8700) Outbound payment Distribution for 0113 to 0118	---	\$23,400.00	---
January 23, 2025	804b58b0-a4f5-4a34-8503-96131f7a2149 LIFE TIME FITNESS 155 Thu Jan 23 2025 -174 Brandon Sowers (3026) Purchase LIFE TIME FITNESS 155 Country Clubs	---	\$174.00	\$132,136.19
January 24, 2025	bdb19702-9aa5-4fe5-8d20-fd5bf557b738 GUSTO Fri Jan 24 2025 -550 GUSTO Received debit CND 889034	---	\$550.00	---
January 24, 2025	77b4542b-ecda-4223-8e1c-a397d10d99d9 INTUIT 88187533 Fri Jan 24 2025 8919.24 INTUIT 88187533 Received credit DEPOSIT	\$8,919.24	---	---
January 24, 2025	a0b03b5f-f856-46ca-aaa8-a037705fec34 AMERICAN AIR0012208781013 Fri Jan 24 2025 -340.96 Brandon Sowers (3026) Purchase AMERICAN AIR0012208781013	---	\$340.96	---

January 24, 2025	b5e8dcc6-924d-44be-98bd-05484d8a20c7 CANZ Marketing LLC Fri Jan 24 2025 -6022.5 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$6,022.50	---
January 24, 2025	d4911592-ad46-4a0f-873a-9b3a938848b9 LIFE TIME FITNESS 155 Fri Jan 24 2025 -424 Brandon Sowers (3026) Purchase LIFE TIME FITNESS 155 Country Clubs	---	\$424.00	---
January 24, 2025	21a78529-88cf-472d-8fbb-1ac2e7a53824 GUSTO Fri Jan 24 2025 -433.5 GUSTO Received debit CND 889034	---	\$433.50	---
January 24, 2025	edf1927f-0462-4a73-8ee4-10b8feae05dc AMERICAN AIR0012208781012 Fri Jan 24 2025 -340.96 Brandon Sowers (3026) Purchase AMERICAN AIR0012208781012	---	\$340.96	---
January 24, 2025	88e696a6-1663-4413-ace9-7fb4a92c3a74 INTUIT 07326753 Fri Jan 24 2025 -89.19 INTUIT 07326753 Received debit TRAN FEE	---	\$89.19	---
January 24, 2025	5bcfe005-82ad-4a78-9001-4fc00ae60a8e Greater Heights Technology LLC Fri Jan 24 2025 -27800 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$27,800.00	---
January 24, 2025	286bd0ab-b77f-48f5-a5f7-1d9e053f2982 GUSTO Fri Jan 24 2025 -1000 GUSTO Received debit CND 889034	---	\$1,000.00	---
January 24, 2025	934dbfbf-c68d-42f1-8910-fb0a00873df8 Shiloh Finance Inc Fri Jan 24 2025 -8919.24 Shiloh Finance Inc (9298) Outbound payment Transferring funds into correct bank account so Plaid can debit from there.	---	\$8,919.24	---
January 24, 2025	52b64565-1ab5-4453-83b0-3ca6aa2e9f5f Brandon Sowers Fri Jan 24 2025 -1000 Brandon Sowers (6571) Outbound payment Payout	---	\$1,000.00	---

January 24, 2025	c3a26733-3a48-4b86-85d6-0163086b0178 Real Estate Photographer Pro LLC Fri Jan 24 2025 -26170 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$26,170.00	---
January 24, 2025	15de4bee-d65f-4e5b-a2a7-ddc0e93ae29c GUSTO Fri Jan 24 2025 -1500 GUSTO Received debit CND 889034	---	\$1,500.00	---
January 24, 2025	b31d5fb6-0fd6-48c3-b12c-4b02c0fa0cf6 GUSTO Fri Jan 24 2025 -300 GUSTO Received debit ICD 890403	---	\$300.00	---
January 24, 2025	b35176b6-89a4-40c8-9ba6-e6f597d119f9 AMERICAN AIR0010618589557 Fri Jan 24 2025 -23.46 Brandon Sowers (3026) Purchase AMERICAN AIR0010618589557	---	\$23.46	---
January 24, 2025	fbfe8ec0-0006-402d-9138-4ab826cca50c GUSTO Fri Jan 24 2025 -200 GUSTO Received debit CND 889034	---	\$200.00	---
January 24, 2025	08e39779-8093-4d43-8cc1-96618335e3b0 GUSTO Fri Jan 24 2025 -1000 GUSTO Received debit CND 889034	---	\$1,000.00	---
January 24, 2025	e62bb2e3-39c4-4de6-bbab-141e1a281978 Deeran Films LLC Fri Jan 24 2025 -32800 Deeran Films LLC (6564) Outbound payment Distributi	---	\$32,800.00	---
January 24, 2025	cc45b004-bd38-4bee-ab38-2e170d7553fa AMERICAN AIR0010618589556 Fri Jan 24 2025 -24.76 Brandon Sowers (3026) Purchase AMERICAN AIR0010618589556	---	\$24.76	\$32,116.86
January 25, 2025	b3578e38-df74-46e1-af7c-41529c89bda0 ADOBE *ADOBE Sat Jan 25 2025 -32.4 Brian Nelson (1717) Purchase ADOBE *ADOBE Computer Software Stores	---	\$32.40	---
January 25, 2025	2a658231-62f9-40f7-9225-4cefc82489e0 FRONTIER AI GKUU6R Sat Jan 25 2025 -458.72 Brandon Sowers (3026) Purchase FRONTIER AI GKUU6R	---	\$458.72	\$31,625.74

January 26, 2025	be43d45f-98cd-408a-847e-2a4551709472 THENTY Sun Jan 26 2025 -29 Brian Nelson (1717) Purchase THENTY Computer Programming	---	\$29.00	\$31,596.74
January 27, 2025	f743cbc1-f7a6-4b53-99e7-241d8daee7f7 SHELL OIL 10015716003 Mon Jan 27 2025 -8.79 Brandon Sowers (3026) Purchase SHELL OIL 10015716003 Automated Fuel Dispensers	---	\$8.79	---
January 27, 2025	85c45fe4-b034-4c3e-9aa1-fbf37e67ddaf COVERED CARE LLC Mon Jan 27 2025 14320 COVERED CARE LLC Received credit ACH	\$14,320.00	---	\$45,907.95
January 28, 2025	4e69c796-5928-4e4e-8053-eba1171c5dd7 COVERED CARE LLC Tue Jan 28 2025 7260 COVERED CARE LLC Received credit ACH	\$7,260.00	---	---
January 28, 2025	6ea42c5f-fef9-46e0-9e07-d9c318d8d220 REPLIT, INC. Tue Jan 28 2025 -25 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$25.00	---
January 28, 2025	b76f61e8-b9e4-4547-b556-27720dd27ec6 TRUSTED LEADS Tue Jan 28 2025 -25 Brian Nelson (1717) Purchase TRUSTED LEADS Computer Software Stores	---	\$25.00	---
January 28, 2025	8335be9c-e89d-467a-b59f-a5bb5b8a176f BIBERK INSURANCE Tue Jan 28 2025 -110 Brian Nelson (1717) Purchase BIBERK INSURANCE Direct Marketing - Insurance Services	---	\$110.00	\$53,007.95
January 29, 2025	eb56f97e-202d-423e-b84d-65dba270f880 FACEBK *GBMLKHUKC2 Wed Jan 29 2025 -38.6 Brandon Sowers (3026) Purchase FACEBK *GBMLKHUKC2 Advertising Services	---	\$38.60	---
January 29, 2025	71bae56f-b143-4789-9afb-264b3c369a27 ANTHROPIC Wed Jan 29 2025 -27.01 Brandon Sowers (3026) Purchase ANTHROPIC Computer Software Stores	---	\$27.01	---

January 29, 2025	f06828f9-554d-4c83-bc5a-8604d0dc0289 CLOSE CRM Wed Jan 29 2025 -47.84 Brian Nelson (1717) Purchase CLOSE CRM Computer Software Stores	---	\$47.84	---
January 29, 2025	b8dabe6c-1b88-450b-8677-8f8016a740d8 COVERED CARE LLC Wed Jan 29 2025 2640 COVERED CARE LLC Received credit ACH	\$2,640.00	---	---
January 29, 2025	bac45b6d-357c-4fd0-88e4-61ed69194ce7 REPLIT, INC. Wed Jan 29 2025 -80 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$80.00	---
January 29, 2025	0b4b8471-f2b5-44b3-a187-fd6657f02df3 CLOSE CRM Wed Jan 29 2025 -21.42 Brian Nelson (1717) Purchase CLOSE CRM Computer Software Stores	---	\$21.42	---
January 29, 2025	1299c817-e1c8-4444-9fdd-6a67cb69704b REPLIT, INC. Wed Jan 29 2025 -10.19 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$10.19	---
January 29, 2025	d4ee9152-0c92-48be-b400-f94fecc173d2 ANTHROPIC Wed Jan 29 2025 -27.01 Brandon Sowers (3026) Purchase ANTHROPIC Computer Software Stores	---	\$27.01	---
January 29, 2025	48331396-3da3-4b51-97fa-5ca3cc2cb34a TRUSTED LEADS Wed Jan 29 2025 25 Brian Nelson (1717) Refund TRUSTED LEADS Computer Software Stores	\$25.00	---	---
January 29, 2025	6b16211d-dadf-47fb-86ac-da7887f4d885 TRUSTED LEADS Wed Jan 29 2025 -159 Brian Nelson (1717) Purchase TRUSTED LEADS Computer Software Stores	---	\$159.00	\$55,261.88
January 30, 2025	2a7eb07d-65a6-4f98-a112-f2fd6422e008 COVERED CARE LLC Thu Jan 30 2025 25260 COVERED CARE LLC Received credit ACH	\$25,260.00	---	---

January 30, 2025	54b827da-5b96-4784-b2c0-803735cd37f3 REI Game Changers LLC Thu Jan 30 2025 -22150 REI Game Changers LLC (8700) Outbound payment Distribution for period Jan 20 to Jan 25	---	\$22,150.00	---
January 30, 2025	8832c45c-bf5e-4971-ac64-7bd8002822a0 CRUNCHBASE, INC. Thu Jan 30 2025 -99 Brian Nelson (3864) Purchase CRUNCHBASE, INC. Computer Software Stores	---	\$99.00	---
January 30, 2025	2554a69f-09bc-4872-9679-c0fb74ff051a APOLLO.IO Thu Jan 30 2025 -62.71 Brian Nelson (1717) Purchase APOLLO.IO Miscellaneous Business Services	---	\$62.71	\$58,210.17
January 31, 2025	9387a083-b7ac-477d-84e6-56616ed6ca38 GUSTO Fri Jan 31 2025 -200 GUSTO Received debit CND 135457	---	\$200.00	---
January 31, 2025	b3d44e9a-2636-4d59-baea-dd878b25b4a9 GUSTO Fri Jan 31 2025 -270 GUSTO Received debit CND 135457	---	\$270.00	---
January 31, 2025	695f2df9-1c28-4251-9026-fbef7a737924 Greater Heights Technology LLC Fri Jan 31 2025 -16200 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$16,200.00	---
January 31, 2025	322893d8-ac38-436a-9e61-1cbd68c35dad GUSTO Fri Jan 31 2025 -345 GUSTO Received debit CND 135457	---	\$345.00	---
January 31, 2025	bb676e39-179c-4c55-b2ec-8bc921047afd Lars Hedenborg Coaching LLC Fri Jan 31 2025 -5400 Lars Hedenborg Coaching LLC (3978) Outbound payment Distributi	---	\$5,400.00	---
January 31, 2025	74369ac6-5af1-40c7-a41e-a2243707197b GUSTO Fri Jan 31 2025 -4.56 GUSTO Received debit NET 132581	---	\$4.56	---
January 31, 2025	8857a24a-105c-42bd-bcfb-787d3c7ffd06 GUSTO Fri Jan 31 2025 -1.03 GUSTO Received debit TAX 132471	---	\$1.03	---

January 31, 2025	eebc9b19-c62b-49bc-8b7c-2955c50dd6bd GUSTO Fri Jan 31 2025 -300 GUSTO Received debit ICD 132478	---	\$300.00	---
January 31, 2025	43f95a53-1868-44eb-8110-047b518c060c GUSTO Fri Jan 31 2025 -1000 GUSTO Received debit CND 132449	---	\$1,000.00	---
January 31, 2025	4be098d4-8f5d-413f-8021-bf690692e62d GUSTO Fri Jan 31 2025 -1500 GUSTO Received debit CND 135457	---	\$1,500.00	---
January 31, 2025	2c69a04f-2c45-48a7-9a6a-93446c5bdac5 GUSTO Fri Jan 31 2025 -1000 GUSTO Received debit CND 135457	---	\$1,000.00	---
January 31, 2025	3a5ac9ee-c587-4da6-b486-6ea3d00af80a Deeran Films LLC Fri Jan 31 2025 -2400 Deeran Films LLC (6564) Outbound payment Distributi	---	\$2,400.00	\$29,589.58
February 1, 2025	1cc28c90-8456-49c1-9324-33a8ac584f48 LIFE TIME FITNESS 155 Sat Feb 01 2025 -416 Brandon Sowers (3026) Purchase LIFE TIME FITNESS 155 Country Clubs	---	\$416.00	---
February 1, 2025	46efe103-7d7e-4534-b226-ebc9f16ef98d LTF*LIFE TIME MO DUES Sat Feb 01 2025 -388.48 Brandon Sowers (3026) Purchase LTF*LIFE TIME MO DUES Country Clubs	---	\$388.48	---
February 1, 2025	11773ca5-ccd7-4abe-81c7-b97972e56af5 LTF*LIFE TIME MO DUES Sat Feb 01 2025 -279.97 Brandon Sowers (3026) Purchase LTF*LIFE TIME MO DUES Country Clubs	---	\$279.97	---
February 1, 2025	f88aca82-e8af-4832-b330-f9410e1b80c0 GOOGLE *GSUITE_shilohf Sat Feb 01 2025 -376.01 Brandon Sowers (3026) Purchase GOOGLE *GSUITE_shilohf Computer Network Services	---	\$376.01	---

February 1, 2025	45d51f2f-3c32-42b6-80e2-6e6a864d2bc7 INSTANTLY Sat Feb 01 2025 -40 Brian Nelson (3864) Purchase INSTANTLY Computer Software Stores	---	\$40.00	---
February 1, 2025	097f1833-3ece-44a9-8e30-d6ee1d63215a LIFE TIME PROD & SERV Sat Feb 01 2025 -170.41 Brandon Sowers (3026) Purchase LIFE TIME PROD & SERV Country Clubs	---	\$170.41	\$27,918.71
February 2, 2025	82ef1405-6c7b-4a39-999f-01f9465bc22a LinkedIn SN P399475824 Sun Feb 02 2025 -108.04 Brandon Sowers (3026) Purchase LinkedIn SN P399475824 Direct Marketing - Subscription	---	\$108.04	\$27,810.67
February 3, 2025	e0a7d434-958e-4df5-abd6-def4295cd503 COVERED CARE LLC Mon Feb 03 2025 10560 COVERED CARE LLC Received credit ACH	\$10,560.00	---	---
February 3, 2025	7f7b2cff-ce9c-40e7-9cc9-3cc06207560f LinkedIn SN P401205574 Mon Feb 03 2025 -1037.15 Brandon Sowers (3026) Purchase LinkedIn SN P401205574 Direct Marketing - Subscription	---	\$1,037.15	---
February 3, 2025	894318a9-4fd2-4d4e-a04a-646a132cf6c2 GUSTO Mon Feb 03 2025 -65 GUSTO Received debit CND 197480	---	\$65.00	\$37,268.52
February 4, 2025	591219f7-d9c9-4e8d-a9a9-ba5cf116c4a6 COVERED CARE LLC Tue Feb 04 2025 8448 COVERED CARE LLC Received credit ACH	\$8,448.00	---	---
February 4, 2025	b2c8aad0-c630-4a67-bec8-b8751067e609 TWILIO SENDGRID Tue Feb 04 2025 -83.73 Brandon Sowers (3026) Purchase TWILIO SENDGRID Computer Software Stores	---	\$83.73	---
February 4, 2025	7a06602d-9a43-4dbb-ac23-e80c6002077a Brandon Sowers Tue Feb 04 2025 -1000 Brandon Sowers (6571) Outbound payment payout	---	\$1,000.00	\$44,632.79

February 5, 2025	588f2f07-1e7b-4ce7-a89c-1cfb55e55135 GUSTO Wed Feb 05 2025 -497 GUSTO Received debit FEE 265476	---	\$497.00	---
February 5, 2025	d3f9004c-2a2b-4642-9608-313b726d3fce COVERED CARE LLC Wed Feb 05 2025 26588 COVERED CARE LLC Received credit ACH	\$26,588.00	---	\$70,723.79
February 6, 2025	7bbe6691-7c88-4482-991e-33d3c37af86a COVERED CARE LLC Thu Feb 06 2025 17280 COVERED CARE LLC Received credit ACH	\$17,280.00	---	---
February 6, 2025	0497a6fa-e2bc-4e0b-b648-5dfe28639270 TRUSTED LEADS Thu Feb 06 2025 -28.5 Brian Nelson (1717) Purchase TRUSTED LEADS Computer Software Stores	---	\$28.50	\$87,975.29
February 7, 2025	7820e1f4-adcf-4a11-b300-7c50ed16e37e Greater Heights Technology LLC Fri Feb 07 2025 -9600 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$9,600.00	---
February 7, 2025	17363ef6-eae6-42eb-b7e4-2c04769bf414 GUSTO Fri Feb 07 2025 -1000 GUSTO Received debit CND 374491	---	\$1,000.00	---
February 7, 2025	1b4d7e7b-d2eb-459a-a1ed-2a557a7613e0 Lars Hedenborg Coaching LLC Fri Feb 07 2025 -5400 Lars Hedenborg Coaching LLC (3978) Outbound payment Distributi	---	\$5,400.00	---
February 7, 2025	a3c0b0fd-01ae-4e18-a38d-43a8c7975b16 GRITT.IO Fri Feb 07 2025 -156.68 Brian Nelson (1717) Purchase GRITT.IO Digital Goods Media – Books, Movies, Music	---	\$156.68	---
February 7, 2025	2e80f049-ddef-463d-b321-ab3e4d647346 CODA PRO MKRS Fri Feb 07 2025 -36 Brandon Sowers (3026) Purchase CODA PRO MKRS Computer Software Stores	---	\$36.00	---

February 7, 2025	587b4061-f86c-4585-be03-6e811931c259 LinkedIn SN P409267494 Fri Feb 07 2025 -108.04 Brandon Sowers (3026) Purchase LinkedIn SN P409267494 Direct Marketing - Subscription	---	\$108.04	---
February 7, 2025	6196ba17-247c-457e-bce0-db3cbe844ea2 Deeran Films LLC Fri Feb 07 2025 -12000 Deeran Films LLC (6564) Outbound payment Distributi	---	\$12,000.00	---
February 7, 2025	b26e12b0-c5b2-44a9-8977-c2c08cbfae7f LinkedIn SN P282384026 Fri Feb 07 2025 -108.04 Brandon Sowers (3026) Purchase LinkedIn SN P282384026 Direct Marketing - Subscription	---	\$108.04	---
February 7, 2025	5599dfbf-b6c9-43ab-898e-a449751655c5 GUSTO Fri Feb 07 2025 -200 GUSTO Received debit CND 374491	---	\$200.00	---
February 7, 2025	9d20fa51-325c-4962-8964-45fe23a24182 COVERED CARE LLC Fri Feb 07 2025 10560 COVERED CARE LLC Received credit ACH	\$10,560.00	---	---
February 7, 2025	eb8cd302-4e9d-4e53-9d33-d4de5ce83906 GUSTO Fri Feb 07 2025 -246 GUSTO Received debit CND 374491	---	\$246.00	---
February 7, 2025	a305a4d8-6596-493b-8990-3f4db1a7c630 GUSTO Fri Feb 07 2025 -590 GUSTO Received debit CND 374491	---	\$590.00	---
February 7, 2025	a888c592-bb44-4ed8-9981-016342693693 Real Estate Photographer Pro LLC Fri Feb 07 2025 -7925 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$7,925.00	---
February 7, 2025	b0a79f88-e855-4a70-be82-8b055616b4a6 GUSTO Fri Feb 07 2025 -1500 GUSTO Received debit CND 374491	---	\$1,500.00	---
February 7, 2025	b9faa4b7-f154-4e99-83d6-d3903db3e4d1 GUSTO Fri Feb 07 2025 -1000 GUSTO Received debit CND 374491	---	\$1,000.00	\$58,665.53

February 8, 2025	3d1a47f6-3c35-48c6-8523-614ded3a1fed NEXT INSUR GEN L Sat Feb 08 2025 -121.08 Brian Nelson (1717) Purchase NEXT INSUR GEN L Insurance Underwriting, Premiums	---	\$121.08	---
February 8, 2025	71d11c97-a052-4616-a994-9942222406b7 OPENAI *CHATGPT SUBSCR Sat Feb 08 2025 -21.26 Brian Nelson (1717) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$21.26	\$58,523.19
February 9, 2025	932e643b-400e-431d-bdeb-7b01a299196f IC* INSTACART Sun Feb 09 2025 -67.26 Brandon Sowers (3026) Purchase IC* INSTACART Grocery Stores, Supermarkets	---	\$67.26	---
February 9, 2025	3e07f2b0-7b44-4a84-b6dd-134bef4ab427 IC* INSTACART Sun Feb 09 2025 -52.38 Brandon Sowers (3026) Purchase IC* INSTACART Grocery Stores, Supermarkets	---	\$52.38	\$58,403.55
February 10, 2025	b62d9e94-2c41-4bba-9168-5db82f5e4fb4 COVERED CARE LLC Mon Feb 10 2025 6210 COVERED CARE LLC Received credit ACH	\$6,210.00	---	---
February 10, 2025	6048dc1c-e097-44f6-ac6e-7370c97b1391 Plaid Inc. Mon Feb 10 2025 -2000 Plaid Inc. Received debit Bill.com	---	\$2,000.00	---
February 10, 2025	5ff3fb22-0d00-4b63-8293-94b45e8e4b41 GUSTO Mon Feb 10 2025 -300 GUSTO Received debit ICD 408658	---	\$300.00	\$62,313.55
February 11, 2025	58978066-09e9-44c4-ada7-1c64f0b76eb2 TAPLIO.COM/B Tue Feb 11 2025 -65 Brandon Sowers (3026) Purchase TAPLIO.COM/B Computer Software Stores	---	\$65.00	---
February 11, 2025	11f71a0f-9370-4f44-a898-a0fa26c58118 Amazon web services Tue Feb 11 2025 -574.56 Brian Nelson (1717) Purchase Amazon web services Miscellaneous Business Services	---	\$574.56	---

February 11, 2025	71689fa9-7266-49c6-99ae-7bdb97a334de COVERED CARE LLC Tue Feb 11 2025 27808 COVERED CARE LLC Received credit ACH	\$27,808.00	---	\$89,481.99
February 12, 2025	8a0a8d15-b745-4ec7-8a12-02a66bfbaaf8 NEXT INSUR PROP Wed Feb 12 2025 -43 Brian Nelson (1717) Purchase NEXT INSUR PROP Insurance Underwriting, Premiums	---	\$43.00	---
February 12, 2025	eebd2b91-ee9c-4515-84bf-6ebf48f17520 Brandon Sowers Wed Feb 12 2025 -1000 Brandon Sowers (6571) Outbound payment payout	---	\$1,000.00	---
February 12, 2025	67ee2133-a901-4ecd-a252-388aba5f0640 NEURAL WAVE LTD Wed Feb 12 2025 -19 Brandon Sowers (3026) Purchase NEURAL WAVE LTD Accounting/Bookkeeping Services	---	\$19.00	---
February 12, 2025	a7e42aa0-c4f8-4a93-9826-519864a46048 CLOSE CRM Wed Feb 12 2025 -62.72 Brian Nelson (1717) Purchase CLOSE CRM Computer Software Stores	---	\$62.72	---
February 12, 2025	88c9a4e8-ff32-4ba3-8dda-5482d4b9802d COVERED CARE LLC Wed Feb 12 2025 36032 COVERED CARE LLC Received credit ACH	\$36,032.00	---	\$124,389.27
February 13, 2025	95f3398c-049b-4ae1-b385-e67a654711e8 REI Game Changers LLC Thu Feb 13 2025 -7440 REI Game Changers LLC (8700) Outbound payment Distribution for Feb 03 to Feb 08	---	\$7,440.00	---
February 13, 2025	b818e30b-53cd-49bc-aabc-2d0f5d050991 UBER *EATS Thu Feb 13 2025 -80.13 Brandon Sowers (3026) Purchase UBER *EATS Eating Places, Restaurants	---	\$80.13	---
February 13, 2025	a0103d5d-bdfc-45de-aecd-3a6d4c639f17 INSTANTLY Thu Feb 13 2025 -271 Brian Nelson (1717) Purchase INSTANTLY Computer Software Stores	---	\$271.00	---

February 13, 2025	4e290adf-e263-46b4-b229-d022d366d8e3 AD CREA* AD CREA ENTER Thu Feb 13 2025 339 Brian Nelson (1717) Refund AD CREA* AD CREA ENTER Digital Goods – Applications (Excludes Games)	\$339.00	---	---
February 13, 2025	4e3e153b-bffe-479e-bde7-afa78ffba586 COVERED CARE LLC Thu Feb 13 2025 10384 COVERED CARE LLC Received credit ACH	\$10,384.00	---	\$127,321.14
February 14, 2025	2a0dff74-0e4c-49d8-8e3f-1c9c23b46385 Deeran Films LLC Fri Feb 14 2025 -8800 Deeran Films LLC (6564) Outbound payment Distributi	---	\$8,800.00	---
February 14, 2025	6e34defa-db45-4e7b-8792-41a7dd3a6a83 GUSTO Fri Feb 14 2025 -0.21 GUSTO Received debit TAX 634613	---	\$0.21	---
February 14, 2025	868d69f7-4082-40ef-9714-3ee792ecca15 GUSTO Fri Feb 14 2025 -928 GUSTO Received debit CND 631901	---	\$928.00	---
February 14, 2025	c341963f-81f9-4184-bb09-8ca147677a1a GUSTO Fri Feb 14 2025 -500 GUSTO Received debit CND 631901	---	\$500.00	---
February 14, 2025	a9b35526-805e-41e3-903a-58e50637be74 GUSTO Fri Feb 14 2025 -1000 GUSTO Received debit CND 631901	---	\$1,000.00	---
February 14, 2025	4ee9aa06-1954-4ebc-b30f-4d9ff1eb1991 GUSTO Fri Feb 14 2025 -1000 GUSTO Received debit CND 631901	---	\$1,000.00	---
February 14, 2025	ae26e8ab-6de5-42ae-a6c7-82fc152e1074 GUSTO Fri Feb 14 2025 -300 GUSTO Received debit ICD 634071	---	\$300.00	---
February 14, 2025	02caca34-bd01-4d07-9b58-6a394fd38623 GUSTO Fri Feb 14 2025 -0.91 GUSTO Received debit NET 634611	---	\$0.91	---

February 14, 2025	c702857c-3252-442a-8c30-6b5d79c48203 GUSTO Fri Feb 14 2025 -240 GUSTO Received debit CND 631901	---	\$240.00	---
February 14, 2025	d6c1500f-4e49-4f6f-87a4-5702a4726189 GUSTO Fri Feb 14 2025 -180 GUSTO Received debit CND 631901	---	\$180.00	---
February 14, 2025	5e147c7c-fca3-4bd3-a73c-5e8a16e3c7e8 Real Estate Photographer Pro LLC Fri Feb 14 2025 -12430 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$12,430.00	---
February 14, 2025	ea4bd452-801c-4ba5-b163-373f60b53c93 GUSTO Fri Feb 14 2025 -180 GUSTO Received debit CND 631901	---	\$180.00	---
February 14, 2025	f731d026-a81f-4465-aea9-0109a5870b66 GUSTO Fri Feb 14 2025 -200 GUSTO Received debit CND 631901	---	\$200.00	---
February 14, 2025	9a15e9ce-e883-426f-824e-69fb783a9288 Greater Heights Technology LLC Fri Feb 14 2025 -27000 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$27,000.00	---
February 14, 2025	127994b7-78ce-4c68-a968-19ef4ba027da ICLOSED Fri Feb 14 2025 -2.21 Brian Nelson (1717) Purchase ICLOSED Computer Software Stores	---	\$2.21	---
February 14, 2025	b237ea41-3aa5-4d23-98bd-5b7abe464f0d Brandon Sowers Fri Feb 14 2025 -1000 Brandon Sowers (6571) Outbound payment Payout	---	\$1,000.00	---
February 14, 2025	608a1968-0c1d-496a-94e3-efd2aff1cf1f GUSTO Fri Feb 14 2025 -1500 GUSTO Received debit CND 631901	---	\$1,500.00	\$72,059.81
February 15, 2025	fe8bea32-5815-47fc-8550-43977b1c1354 LIFE TIME FITNESS 155 Sat Feb 15 2025 -424 Brandon Sowers (3026) Purchase LIFE TIME FITNESS 155 Country Clubs	---	\$424.00	\$71,635.81

February 16, 2025	1cc4f3a1-624b-489f-b70f-95e9f908b053 ICLOSED Sun Feb 16 2025 -72 Brian Nelson (1717) Purchase ICLOSED Computer Software Stores	---	\$72.00	---
February 16, 2025	0465d41d-cfd6-4778-90d9- d4f554d7ff69 ZAPIER.COM/CHARGE Sun Feb 16 2025 -113.13 Brandon Sowers (3026) Purchase ZAPIER.COM/CHARGE Computer Software Stores	---	\$113.13	\$71,450.68
February 18, 2025	0d0f745d-11db-45ec-9877- e2e207d4882d Shiloh Finance Inc Tue Feb 18 2025 -750 Shiloh Finance Inc (9298) Outbound payment Covering a Stripe refund	---	\$750.00	---
February 18, 2025	95fd86f6-ff64-49de-a297-0890a7f9a625 Lars Hedenborg Coaching LLC Tue Feb 18 2025 -19800 Lars Hedenborg Coaching LLC (3978) Outbound payment Distributi	---	\$19,800.00	---
February 18, 2025	95443d59-68c7-499f-a535- f7a94dbe8e68 COVERED CARE LLC Tue Feb 18 2025 18348 COVERED CARE LLC Received credit ACH	\$18,348.00	---	\$69,248.68
February 19, 2025	cd842387-e068-4bbe-bee1- 5f92675c0955 COVERED CARE LLC Wed Feb 19 2025 49644 COVERED CARE LLC Received credit ACH	\$49,644.00	---	---
February 19, 2025	a22e6fd9-291d-4d9f-ac0e- 7c86684d130f GUSTO Wed Feb 19 2025 -1000 GUSTO Received debit CND 699267	---	\$1,000.00	\$117,892.68
February 20, 2025	cf45b04a-cb9b-42f4-9b8b- 4a31a8f3cb53 REPLIT, INC. Thu Feb 20 2025 -150 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$150.00	---
February 20, 2025	e8f05550-f5d9-4e8e-9ed5-ff0e6ffd3d2f REPLIT, INC. Thu Feb 20 2025 -10.67 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$10.67	---

February 20, 2025	809fd0cb-82d4-4e1c-a982-2569c903b030 REI Game Changers LLC Thu Feb 20 2025 -7440 REI Game Changers LLC (8700) Outbound payment Distribution for period Feb 10 to Feb 15	---	\$7,440.00	---
February 20, 2025	f8f1bbff-ba00-4ff9-8b7d-ffd811738b9b SRP POWER Thu Feb 20 2025 -400.35 Brandon Sowers (3026) Purchase SRP POWER Utilities	---	\$400.35	---
February 20, 2025	cfacb169-be8d-4e60-953e-15c861f3acb5 COVERED CARE LLC Thu Feb 20 2025 29328 COVERED CARE LLC Received credit ACH	\$29,328.00	---	---
February 20, 2025	1ec7782b-e93a-466a-b8cd-73605c7ee082 OPENAI *CHATGPT SUBSCR Thu Feb 20 2025 -127.56 Brian Nelson (1717) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$127.56	\$139,092.10
February 21, 2025	a685fab2-b978-4c5d-b08b-31b0d4c98e2b GUSTO Fri Feb 21 2025 -1000 GUSTO Received debit CND 829937	---	\$1,000.00	---
February 21, 2025	b0d90f79-8302-4c29-8852-a539988324cc COVERED CARE LLC Fri Feb 21 2025 7448 COVERED CARE LLC Received credit ACH	\$7,448.00	---	---
February 21, 2025	bf622cc9-b15b-4380-9025-439877f227eb Real Estate Photographer Pro LLC Fri Feb 21 2025 -24600 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$24,600.00	---
February 21, 2025	950cffbe-08cc-4288-88b4-dea65323dac9 Brandon Sowers Fri Feb 21 2025 -1000 Brandon Sowers (6571) Outbound payment Payout for this week.	---	\$1,000.00	---
February 21, 2025	a6650188-0302-4404-9adc-ba599d20fb81 GUSTO Fri Feb 21 2025 -200 GUSTO Received debit CND 829937	---	\$200.00	---

February 21, 2025	d42d7228-70fc-4101-9b11-e47c102a3914 Real Estate Photographer Pro LLC Fri Feb 21 2025 -4310 Real Estate Photographer Pro LLC (7952) Outbound payment Remainder	---	\$4,310.00	---
February 21, 2025	9f6b549c-0022-4b94-974a-e4dc5bd43e6a GUSTO Fri Feb 21 2025 -500 GUSTO Received debit CND 829937	---	\$500.00	---
February 21, 2025	56880a90-3331-498f-8052-6691abe9dec2 GUSTO Fri Feb 21 2025 -1000 GUSTO Received debit CND 829937	---	\$1,000.00	---
February 21, 2025	898b92d0-6c33-4df9-9d73-26c3c0666546 CANVA* I04433-71225858 Fri Feb 21 2025 -15 Brandon Sowers (3026) Purchase CANVA* I04433-71225858 Commercial Photography, Art and Graphics	---	\$15.00	---
February 21, 2025	f3630f30-daec-48d3-b55e-917c9a34e994 GUSTO Fri Feb 21 2025 -180 GUSTO Received debit CND 829937	---	\$180.00	---
February 21, 2025	f2e653ea-327b-410b-84b1-eba3033874d2 GUSTO Fri Feb 21 2025 -300 GUSTO Received debit ICD 830106	---	\$300.00	---
February 21, 2025	72daa191-9b56-47b2-830e-a1f370a0f315 GUSTO Fri Feb 21 2025 -682 GUSTO Received debit CND 829937	---	\$682.00	---
February 21, 2025	a238c215-1a01-4e1c-91f7-ebdd4c86ebc5 CANZ Marketing LLC Fri Feb 21 2025 -5390 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$5,390.00	---
February 21, 2025	f3b227bf-c1af-4fa8-9510-168dfb003aab Lars Hedenborg Coaching LLC Fri Feb 21 2025 -22800 Lars Hedenborg Coaching LLC (3978) Outbound payment Distributi	---	\$22,800.00	---
February 21, 2025	c302ff95-2dc2-47af-8ba1-763389ef0c9d GUSTO Fri Feb 21 2025 -576 GUSTO Received debit CND 829937	---	\$576.00	---

February 21, 2025	8ea546db-078a-4fb0-a9c1-c5eb3f5881cd TEXAS SECRETARY OF STA Fri Feb 21 2025 -1 Brandon Sowers (3026) Purchase TEXAS SECRETARY OF STA Government Services (Not Elsewhere Classified)	---	\$1.00	---
February 21, 2025	a9ff5b2e-85bb-46ff-b4ed-4287b214994f GUSTO Fri Feb 21 2025 -1500 GUSTO Received debit CND 829937	---	\$1,500.00	---
February 21, 2025	edc88a09-4d95-4d4f-a84a-49e0c1201a6a GUSTO Fri Feb 21 2025 -180 GUSTO Received debit CND 829937	---	\$180.00	\$82,306.10
February 24, 2025	9fd0afd8-89b1-4b2e-a6c2-0b139f85d2ac Greater Heights Technology LLC Mon Feb 24 2025 -24600 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$24,600.00	---
February 24, 2025	655b1262-999a-4385-9de6-5aebdc91a87b GUSTO Mon Feb 24 2025 -120 GUSTO Received debit CND 873715	---	\$120.00	---
February 24, 2025	730596b2-027b-4a0a-9a7b-fbbeff72708 GUSTO Mon Feb 24 2025 -1000 GUSTO Received debit CND 873715	---	\$1,000.00	---
February 24, 2025	6d43b323-768a-4d8c-9ae5-762c91fa2322 COVERED CARE LLC Mon Feb 24 2025 19528 COVERED CARE LLC Received credit ACH	\$19,528.00	---	\$76,114.10
February 25, 2025	c9e0ea78-a3e6-4f34-9be5-acd5af7b9fe5 ADOBE *ADOBE Tue Feb 25 2025 -32.4 Brian Nelson (1717) Purchase ADOBE *ADOBE Computer Software Stores	---	\$32.40	---
February 25, 2025	eb712066-6ae8-47f7-872d-548b3dced99b COVERED CARE LLC Tue Feb 25 2025 38920 COVERED CARE LLC Received credit ACH	\$38,920.00	---	---
February 25, 2025	5322f8e3-4337-4fe8-a8a4-8f460c86bf7b GUSTO Tue Feb 25 2025 -500 GUSTO Received debit CND 895326	---	\$500.00	\$114,501.70

February 26, 2025	8d42523d-2037-44b3-96c3-3327f8b021b5 Plaid Inc. Wed Feb 26 2025 -2000 Plaid Inc. Received debit Bill.com	---	\$2,000.00	---
February 26, 2025	ec8d2dfc-bfca-4df7-b263-f55da7649a1a INSTANTLY Wed Feb 26 2025 -97 Brandon Sowers (3026) Purchase INSTANTLY Computer Software Stores	---	\$97.00	---
February 26, 2025	02285c00-4591-435e-9f28-2cb2a4d17e9f REPLIT, INC. Wed Feb 26 2025 -150 Brian Nelson (1717) Purchase REPLIT, INC. Computer Software Stores	---	\$150.00	---
February 26, 2025	29e89bf5-4720-4018-bfa8-1b59bf6b55f3 COVERED CARE LLC Wed Feb 26 2025 19680 COVERED CARE LLC Received credit ACH	\$19,680.00	---	---
February 26, 2025	e01e2bde-2de2-4067-acbb-0e2b3a9b4fe3 THENTY Wed Feb 26 2025 -29 Brian Nelson (1717) Purchase THENTY Computer Programming	---	\$29.00	\$131,905.70
February 27, 2025	a02cc838-24e7-4610-aa72-03dee2dc1501 GUSTO Thu Feb 27 2025 -1500 GUSTO Received debit CND 941521	---	\$1,500.00	---
February 27, 2025	2b7d4179-120a-49a6-9ce7-4ef07193261a REPLIT, INC. Thu Feb 27 2025 -10.15 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$10.15	---
February 27, 2025	2b4d2ecc-7168-4d0f-aae4-540350f0771f BIBERK INSURANCE Thu Feb 27 2025 -110 Brian Nelson (1717) Purchase BIBERK INSURANCE Direct Marketing - Insurance Services	---	\$110.00	---
February 27, 2025	b13cd937-2d4d-43a5-be62-eb1c9c9ee1e7 GUSTO Thu Feb 27 2025 -1000 GUSTO Received debit CND 942084	---	\$1,000.00	---
February 27, 2025	64ce5280-c8e5-42fe-a43f-bdcfbce2a604 GUSTO Thu Feb 27 2025 -500 GUSTO Received debit CND 942084	---	\$500.00	---

February 27, 2025	0e2ca33d-bff1-4442-9c49-b79638c9988f GUSTO Thu Feb 27 2025 -1000 GUSTO Received debit CND 942084	---	\$1,000.00	---
February 27, 2025	e0949b12-0da5-4f98-89a6-a201c5d7660e GUSTO Thu Feb 27 2025 -200 GUSTO Received debit CND 942084	---	\$200.00	\$127,585.55
February 28, 2025	06afe85a-cc82-4466-a16a-e66ba4bfe9af REPLIT, INC. Fri Feb 28 2025 -25 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$25.00	---
February 28, 2025	1cbee6dd-5884-4980-ab00-b6bfe19ca28b GUSTO Fri Feb 28 2025 -1.82 GUSTO Received debit NET 102709	---	\$1.82	---
February 28, 2025	a77404d3-8894-4054-be7a-0390ba180f9a GUSTO Fri Feb 28 2025 -108 GUSTO Received debit CND 105558	---	\$108.00	---
February 28, 2025	d73e5802-0e27-4275-ace0-3bc81c643a1b GUSTO Fri Feb 28 2025 -608 GUSTO Received debit CND 105558	---	\$608.00	---
February 28, 2025	a7ae9ff7-0f33-400b-97ba-2f9ba2ba89ad Lars Hedenborg Coaching LLC Fri Feb 28 2025 -16200 Lars Hedenborg Coaching LLC (3978) Outbound payment Distributi	---	\$16,200.00	---
February 28, 2025	27159441-4d1c-4660-87b6-91adff14cbe0 GUSTO Fri Feb 28 2025 -345 GUSTO Received debit CND 105558	---	\$345.00	---
February 28, 2025	a8cdcb1f-f36b-45d9-8c7a-fce8ae08a213 GUSTO Fri Feb 28 2025 -358 GUSTO Received debit CND 105558	---	\$358.00	---
February 28, 2025	df8747ee-f001-4a6b-bffb-02b02626e551 GUSTO Fri Feb 28 2025 -300 GUSTO Received debit ICD 105778	---	\$300.00	---
February 28, 2025	b46c93a3-8fe9-4526-a3d1-c4a0188c81b7 GUSTO Fri Feb 28 2025 -0.42 GUSTO Received debit TAX 103208	---	\$0.42	---

February 28, 2025	a63390c1-6a89-4af5-b09a-8616ee3c3efe Real Estate Photographer Pro LLC Fri Feb 28 2025 -14690 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$14,690.00	---
February 28, 2025	03c556a7-5c32-4402-9de3-7db06d1d26d7 Brandon Sowers Fri Feb 28 2025 -1300 Brandon Sowers (6571) Outbound payment \$1000 Payout and \$300 reimbursement for LinkedIn and ChatGPT	---	\$1,300.00	---
February 28, 2025	5bad33aa-7337-43c6-9726-4ca39578b67e Greater Heights Technology LLC Fri Feb 28 2025 -36600 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$36,600.00	---
February 28, 2025	8e233057-7b3c-4a56-9254-b475363935b9 REI Game Changers LLC Fri Feb 28 2025 -18675 REI Game Changers LLC (8700) Outbound payment Distribution for period Feb 17 - Feb 22	---	\$18,675.00	---
February 28, 2025	4e6222b9-dce4-41c1-99be-d551ed582416 COVERED CARE LLC Fri Feb 28 2025 10560 COVERED CARE LLC Received credit ACH	\$10,560.00	---	---
February 28, 2025	a57ac5ec-d9df-4512-9d8a-80755a614b49 CANZ Marketing LLC Fri Feb 28 2025 -14820 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$14,820.00	\$34,114.31
March 1, 2025	241c3e10-84ee-49e1-999a-a5b3ec4f828b REPLIT, INC. Sat Mar 01 2025 -0.8 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$0.80	---
March 1, 2025	73ce9267-cb1d-4665-871f-0283d0c1b6cd CRUNCHBASE, INC. Sat Mar 01 2025 -99 Brian Nelson (3864) Purchase CRUNCHBASE, INC. Computer Software Stores	---	\$99.00	---
March 1, 2025	a4c33c99-7b96-4a3a-8667-1b01b3dad308 APOLLO.IO Sat Mar 01 2025 -62.71 Brian Nelson (1717) Purchase APOLLO.IO Miscellaneous Business Services	---	\$62.71	---

March 1, 2025	a16d4187-7ac0-478f-b492-0daf29029338 REPLIT, INC. Sat Mar 01 2025 -261.24 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$261.24	---
March 1, 2025	a89c2ec1-85ff-49ad-8bdc-5bf0e7a482bb M.T.E COMMUNICATIONS Sat Mar 01 2025 -228 Brandon Sowers (3026) Purchase M.T.E COMMUNICATIONS Telecommunication Equipment and Telephone Sales	---	\$228.00	---
March 1, 2025	6b58f85c-b244-4666-8165-88dc4af22866 DIDIT Sat Mar 01 2025 -3.8 Brandon Sowers (3026) Purchase DIDIT Digital Goods – Applications (Excludes Games)	---	\$3.80	---
March 1, 2025	9fa6218a-e08d-4e79-8398-f27bcd03ed05 LIFE TIME FITNESS 155 Sat Mar 01 2025 -424 Brandon Sowers (3026) Purchase LIFE TIME FITNESS 155 Country Clubs	---	\$424.00	\$33,034.76
March 2, 2025	5f430811-1337-4a26-99e1-e0c521755401 GOOGLE *GSUITE_shilohf Sun Mar 02 2025 -376.01 Brandon Sowers (3026) Purchase GOOGLE *GSUITE_shilohf Digital Goods – Applications (Excludes Games)	---	\$376.01	---
March 2, 2025	63a94613-dfec-46d5-aa1e-08da0a1dfd32 LTF*LIFE TIME MO DUES Sun Mar 02 2025 -279.97 Brandon Sowers (3026) Purchase LTF*LIFE TIME MO DUES Country Clubs	---	\$279.97	---
March 2, 2025	e1af37e1-66c0-42f8-aac4-5754d8da8415 LIFE TIME PROD & SERV Sun Mar 02 2025 -170.41 Brandon Sowers (3026) Purchase LIFE TIME PROD & SERV Country Clubs	---	\$170.41	---
March 2, 2025	53fecaf3-f7b8-4218-b859-b7dfc684d40f LTF*LIFE TIME MO DUES Sun Mar 02 2025 -388.48 Brandon Sowers (3026) Purchase LTF*LIFE TIME MO DUES Country Clubs	---	\$388.48	---

March 2, 2025	dd1ffac0-fc4c-42d1-8ec8-a25e6c3e347b LinkedIn SN P271854003 Sun Mar 02 2025 -108.04 Brandon Sowers (3026) Purchase LinkedIn SN P271854003 Direct Marketing - Subscription	---	\$108.04	\$31,711.85
March 3, 2025	a57d082f-5592-413b-bdc1- e186c4ebbd21 AMAZON MKTPL*QA38U2613 Mon Mar 03 2025 -270.73 Brandon Sowers (3026) Purchase AMAZON MKTPL*QA38U2613 Book Stores	---	\$270.73	---
March 3, 2025	f8b4e230-f973-46d0-b102- 7134beec30fc GUSTO Mon Mar 03 2025 -1000 GUSTO Received debit CND 151288	---	\$1,000.00	\$30,441.12
March 4, 2025	47b722c8-cafd-4004-94c0- 1f0f4e554750 TWILIO INC Tue Mar 04 2025 -150 Brandon Sowers (3026) Purchase TWILIO INC Computer Software Stores	---	\$150.00	---
March 4, 2025	4fbd38eb-58c5-4376-8f2c- 5e90de172549 COVERED CARE LLC Tue Mar 04 2025 21780 COVERED CARE LLC Received credit ACH	\$21,780.00	---	---
March 4, 2025	47204e36-21d7-49d2-b4ca- 194282ab306c GUSTO Tue Mar 04 2025 -500 GUSTO Received debit CND 177460	---	\$500.00	\$51,571.12
March 5, 2025	1148c525-2bb2-4c39-a19d- f3938fe23629 TWILIO SENDGRID Wed Mar 05 2025 -83.73 Brandon Sowers (3026) Purchase TWILIO SENDGRID Computer Software Stores	---	\$83.73	---
March 5, 2025	e77b1194-0899-4297-b5c7- d4ae109bb3c9 Shiloh Finance Inc Wed Mar 05 2025 -600 Shiloh Finance Inc (9298) Outbound payment Cover low funds	---	\$600.00	---
March 5, 2025	dccf805f-cbad-41d4-a121- 175275b27815 GUSTO Wed Mar 05 2025 -200 GUSTO Received debit FEE 220183	---	\$200.00	\$50,687.39

March 6, 2025	103b4382-f77d-46a0-896b-3d68369bbed3 REPLIT, INC. Thu Mar 06 2025 -25 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$25.00	---
March 6, 2025	7dfa88b8-a757-4e3a-b0f9-13daef208861 COVERED CARE LLC Thu Mar 06 2025 8280 COVERED CARE LLC Received credit ACH	\$8,280.00	---	---
March 6, 2025	f3031cf8-20be-44a7-b6dd-ab95f887ac49 REI Game Changers LLC Thu Mar 06 2025 -20830 REI Game Changers LLC (8700) Outbound payment Distribution for Feb 24 to Mar 01	---	\$20,830.00	\$38,112.39
March 7, 2025	f9d209bb-3793-4f5d-b449-015cfdb6d31e Greater Heights Technology LLC Fri Mar 07 2025 -17400 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$17,400.00	---
March 7, 2025	1413c2fb-f59f-4aa7-b418-5df4653afa8f LinkedIn SN P468924254 Fri Mar 07 2025 -108.04 Brandon Sowers (3026) Purchase LinkedIn SN P468924254 Direct Marketing - Subscription	---	\$108.04	---
March 7, 2025	a6b188a5-d638-4e05-8778-628709158740 Brandon Sowers Fri Mar 07 2025 -1000 Brandon Sowers (6571) Outbound payment Weekly payout	---	\$1,000.00	---
March 7, 2025	c0cae052-5b34-40a8-a6b8-1b1bc1b8d702 GUSTO Fri Mar 07 2025 -1000 GUSTO Received debit CND 331505	---	\$1,000.00	---
March 7, 2025	a3bc08c8-de4f-43af-b312-9ff723b29ad2 GUSTO Fri Mar 07 2025 -1000 GUSTO Received debit CND 331505	---	\$1,000.00	---
March 7, 2025	ab5f4845-c077-4c80-938f-3eb4608eff1c GUSTO Fri Mar 07 2025 -501 GUSTO Received debit CND 331505	---	\$501.00	---
March 7, 2025	b35cab66-8c5e-4681-befa-2a868da997ba GUSTO Fri Mar 07 2025 -200 GUSTO Received debit CND 331505	---	\$200.00	---

March 7, 2025	e667839f-c5f5-4cd3-add3-0cfc9ff6aa17 GUSTO Fri Mar 07 2025 -208 GUSTO Received debit CND 331505	---	\$208.00	---
March 7, 2025	b1b31c2a-09a5-41d5-b1c9-f314582e35b3 GUSTO Fri Mar 07 2025 -1000 GUSTO Received debit CND 331505	---	\$1,000.00	---
March 7, 2025	32963c65-c06f-4501-9b81-30f386d6f1cc GUSTO Fri Mar 07 2025 -300 GUSTO Received debit ICD 332270	---	\$300.00	---
March 7, 2025	2c6b32d4-52b3-4319-8669-59e55f417fec GUSTO Fri Mar 07 2025 -1500 GUSTO Received debit CND 331505	---	\$1,500.00	---
March 7, 2025	5b04da4e-180a-4319-9911-5fda52604b10 GUSTO Fri Mar 07 2025 -500 GUSTO Received debit CND 331505	---	\$500.00	---
March 7, 2025	97e8c838-f57f-4b89-a34c-e5d9e4d23c35 GRITT.IO Fri Mar 07 2025 -161.97 Brian Nelson (1717) Purchase GRITT.IO Digital Goods Media – Books, Movies, Music	---	\$161.97	---
March 7, 2025	f9251445-3d43-4113-a08a-02f0fab1889d GUSTO Fri Mar 07 2025 -360 GUSTO Received debit CND 331505	---	\$360.00	---
March 7, 2025	ff2269ec-8774-4059-96e2-0300547898b0 LinkedIn SN P320683816 Fri Mar 07 2025 -108.04 Brandon Sowers (3026) Purchase LinkedIn SN P320683816 Direct Marketing - Subscription	---	\$108.04	---
March 7, 2025	a5b9f7e8-50d6-4add-af02-61c89b2962e4 CODA PRO MKRS Fri Mar 07 2025 -36 Brandon Sowers (3026) Purchase CODA PRO MKRS Computer Software Stores	---	\$36.00	---
March 7, 2025	8f5c684b-3a74-4df2-859e-046632c8b53d GUSTO Fri Mar 07 2025 -560 GUSTO Received debit CND 331505	---	\$560.00	---

March 7, 2025	8c8c5566-858d-422a-bd1e-2ac766b16f8f GUSTO Fri Mar 07 2025 -500 GUSTO Received debit CND 331505	---	\$500.00	---
March 7, 2025	2e124a56-ca8c-4e53-80cc-3928ca894bda Lars Hedenborg Coaching LLC Fri Mar 07 2025 -6050 Lars Hedenborg Coaching LLC (3978) Outbound payment Distributi	---	\$6,050.00	---
March 7, 2025	44835790-28f3-44c2-8008-da7d14eb8bc7 COVERED CARE LLC Fri Mar 07 2025 7448 COVERED CARE LLC Received credit ACH	\$7,448.00	---	\$13,067.34
March 8, 2025	9015d1a2-26ca-4b68-8554-83e946718103 NEXT INSUR GEN L Sat Mar 08 2025 -121 Brian Nelson (1717) Purchase NEXT INSUR GEN L Insurance Underwriting, Premiums	---	\$121.00	---
March 8, 2025	72e65462-198c-41ba-9f11-86f2be7ee1a1 OPENAI *CHATGPT SUBSCR Sat Mar 08 2025 -21.26 Brian Nelson (1717) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$21.26	---
March 8, 2025	1e6223eb-9b0f-45f2-a749-13d5f327014d REPLIT, INC. Sat Mar 08 2025 -150 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$150.00	\$12,775.08
March 10, 2025	7f57f7e0-e908-4ba9-87e4-f1cc3a480be6 GUSTO Mon Mar 10 2025 -9 GUSTO Received debit CND 373853	---	\$9.00	---
March 10, 2025	7a3b8703-4c30-4459-a939-acbf94e48baa COVERED CARE LLC Mon Mar 10 2025 27560 COVERED CARE LLC Received credit ACH	\$27,560.00	---	\$40,326.08
March 11, 2025	892a19ab-d34b-42b3-ac11-140eca171a49 COVERED CARE LLC Tue Mar 11 2025 19680 COVERED CARE LLC Received credit ACH	\$19,680.00	---	---
March 11, 2025	71bebd02-14e2-4fce-b619-93b2c59d9f9e TAPLIO.COM/B Tue Mar 11 2025 -65 Brandon Sowers (3026) Purchase TAPLIO.COM/B Computer Software Stores	---	\$65.00	\$59,941.08

March 12, 2025	3af0052b-76b0-4d36-9bff-a132cf67850e NEURAL WAVE LTD Wed Mar 12 2025 -21 Brandon Sowers (3026) Purchase --- NEURAL WAVE LTD Accounting/Bookkeeping Services		\$21.00	---
March 12, 2025	444313b3-1f81-4e36-9464- a6ea9cda6c80 COVERED CARE LLC Wed Mar 12 2025 1440 COVERED CARE LLC Received credit ACH	\$1,440.00	---	---
March 12, 2025	9c4f71b0-8402-4e4e-9c7f- d7672083f62e NEXT INSUR PROP Wed Mar 12 2025 -43.67 Brian Nelson (1717)--- Purchase NEXT INSUR PROP Insurance Underwriting, Premiums		\$43.67	---
March 12, 2025	f3aca449-6c6f-4a9d-86c1- a526332a6013 CLOSE CRM Wed Mar 12 2025 -62.72 Brian Nelson (1717) --- Purchase CLOSE CRM Computer Software Stores		\$62.72	\$61,253.69
March 13, 2025	15f632ac-2bf9-43f6-b31e- 76499e846069 REI Game Changers LLC Thu Mar 13 2025 -6090 REI Game --- Changers LLC (8700) Outbound payment Distribution for Mar 03 to Mar 08		\$6,090.00	---
March 13, 2025	8a490947-93cf-486c-87d3- 1f0a7dc194c5 COVERED CARE LLC Thu Mar 13 2025 21824 COVERED CARE LLC Received credit ACH	\$21,824.00	---	---
March 13, 2025	fb85f7e4-ddc9-4776-923c- e58357b1d558 INSTANTLY Thu Mar 13 2025 -135.5 Brian Nelson (1717) --- Purchase INSTANTLY Computer Software Stores		\$135.50	\$76,852.19
March 14, 2025	0fe64683-ff91-43bf-9c59-a9510de28c61 GUSTO Fri Mar 14 2025 -510 GUSTO --- Received debit CND 602900		\$510.00	---
March 14, 2025	7b8fe702-605f-4f8e-9c09-55c21078ffbd GUSTO Fri Mar 14 2025 -1000 --- GUSTO Received debit CND 602900		\$1,000.00	---
March 14, 2025	ddf616d0-dd9e-4db9-9482- 789831895a8f GUSTO Fri Mar 14 2025 --- -180 GUSTO Received debit CND 599288		\$180.00	---

March 14, 2025	5c98f72d-7461-41ff-8ae9-dc862b2dc868 DESTINY 508 ANNUAL REP Fri Mar 14 2025 -255 Brandon Sowers (3026) Purchase DESTINY 508 ANNUAL REP Miscellaneous Business Services	---	\$255.00	---
March 14, 2025	91d9f2ed-583e-4166-918f-2f1f1c79382b GUSTO Fri Mar 14 2025 -1500 GUSTO Received debit CND 602900	---	\$1,500.00	---
March 14, 2025	3bac25b7-67f8-4f87-a5fd-c43a9ba1cd0d GUSTO Fri Mar 14 2025 -1000 GUSTO Received debit CND 602900	---	\$1,000.00	---
March 14, 2025	6463c875-7f5f-48a6-a470-7e6e08b7a0fc GUSTO Fri Mar 14 2025 -4.56 GUSTO Received debit NET 593492	---	\$4.56	---
March 14, 2025	bb9b9412-2fb7-4ee0-8258-931b980bd010 GUSTO Fri Mar 14 2025 -500 GUSTO Received debit CND 602900	---	\$500.00	---
March 14, 2025	27b8cd20-7a2f-40b5-b4cd-f52a8483da93 GUSTO Fri Mar 14 2025 -1000 GUSTO Received debit CND 602900	---	\$1,000.00	---
March 14, 2025	a3679ed7-a3be-4c58-8c25-6c4395eaf05b COVERED CARE LLC Fri Mar 14 2025 8360 COVERED CARE LLC Received credit ACH	\$8,360.00	---	---
March 14, 2025	c5793df1-79f4-4688-8c89-5b73a5b627c0 GUSTO Fri Mar 14 2025 -1.03 GUSTO Received debit TAX 593496	---	\$1.03	---
March 14, 2025	bcb5fd9b-19b7-4c64-9b7d-d54f61496680 Lars Hedenborg Coaching LLC Fri Mar 14 2025 -4800 Lars Hedenborg Coaching LLC (3978) Outbound payment Distributi	---	\$4,800.00	---
March 14, 2025	00f37f1c-8d77-493c-a719-1964af7c3f4a Greater Heights Technology LLC Fri Mar 14 2025 -12800 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$12,800.00	---

March 14, 2025	1f88c551-7e31-43a4-b0fa-312cdadf2188 GUSTO Fri Mar 14 2025 -500 GUSTO Received debit CND 602900	---	\$500.00	---
March 14, 2025	fe18605e-0571-41e6-a9d2-6e5c24d70582 GUSTO Fri Mar 14 2025 -330 GUSTO Received debit CND 599288	---	\$330.00	---
March 14, 2025	4f463131-61d7-4394-9f59-184d4c8bb1d5 CANZ Marketing LLC Fri Mar 14 2025 -12870 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$12,870.00	---
March 14, 2025	f90dadf2-8c05-4cd5-aaf8-68a64a9938d2 GUSTO Fri Mar 14 2025 -200 GUSTO Received debit CND 602900	---	\$200.00	---
March 14, 2025	85adacfe-620e-48a5-99fe-0487fca25276 GUSTO Fri Mar 14 2025 -1000 GUSTO Received debit CND 602900	---	\$1,000.00	---
March 14, 2025	74ff57c4-0c2b-4549-bafa-3305f09b5c16 GUSTO Fri Mar 14 2025 -488 GUSTO Received debit CND 602900	---	\$488.00	---
March 14, 2025	d0829280-fac3-4690-91d3-602c9400646a GUSTO Fri Mar 14 2025 -300 GUSTO Received debit ICD 602859	---	\$300.00	\$45,973.60
March 16, 2025	ab4411f7-e7dc-41ed-86cc-3db408b73955 ZAPIER.COM/CHARGE Sun Mar 16 2025 -113.13 Brandon Sowers (3026) Purchase ZAPIER.COM/CHARGE Computer Software Stores	---	\$113.13	---
March 16, 2025	09ac90fc-0be4-4bfc-9bce-46db429b8946 ICLOSED Sun Mar 16 2025 -72 Brian Nelson (1717) Purchase ICLOSED Computer Software Stores	---	\$72.00	\$45,788.47
March 17, 2025	dc090484-6690-42c8-90ae-0bd02a830270 COVERED CARE LLC Mon Mar 17 2025 21824 COVERED CARE LLC Received credit ACH	\$21,824.00	---	---

March 17, 2025	a50b5697-2e78-4190-9070-7f083d9f73f6 GUSTO Mon Mar 17 2025 -300 GUSTO Received debit CND 644503	---	\$300.00	\$67,312.47
March 18, 2025	74f0202a-c39a-4a36-82f7-efd0b4522230 REPLIT, INC. Tue Mar 18 2025 -400 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$400.00	---
March 18, 2025	7e29ab92-2027-412e-a543-bc8fce02667a REPLIT, INC. Tue Mar 18 2025 -50 Brandon Sowers (3026) Purchase REPLIT, INC. Computer Software Stores	---	\$50.00	---
March 18, 2025	523eeffe-b690-4edf-9aa4-5053fc0d7184 COVERED CARE LLC Tue Mar 18 2025 39848 COVERED CARE LLC Received credit ACH	\$39,848.00	---	---
March 18, 2025	3bb372ff-9d4d-40f7-9928-68cf5d02ea55 TRUSTED LEADS Tue Mar 18 2025 -80.1 Brian Nelson (1717) Purchase TRUSTED LEADS Computer Software Stores	---	\$80.10	\$106,630.37
March 19, 2025	b792ec35-1958-4723-bcf1-739d0b9d24c2 COVERED CARE LLC Wed Mar 19 2025 11264 COVERED CARE LLC Received credit ACH	\$11,264.00	---	---
March 19, 2025	50af51eb-6da3-4ed1-bb53-3bab3441c5d0 GUSTO Wed Mar 19 2025 -200 GUSTO Received debit CND 706195	---	\$200.00	\$117,694.37
March 20, 2025	985d7cba-785a-400a-a9ec-f31f89624263 SRP POWER Thu Mar 20 2025 -363.28 Brandon Sowers (3026) Purchase SRP POWER Utilities	---	\$363.28	---
March 20, 2025	4a07d23c-4a79-44d1-ac21-88ce75f9f260 COVERED CARE LLC Thu Mar 20 2025 23100 COVERED CARE LLC Received credit ACH	\$23,100.00	---	---
March 20, 2025	c1984fd9-0396-4fa5-abbd-f2f5d8a0fd3b INSTANTLY Thu Mar 20 2025 -75 Brandon Sowers (3026) Purchase INSTANTLY Computer Software Stores	---	\$75.00	---

March 20, 2025	a0561a5e-9f05-4aba-8150-7e689242e64b OPENAI *CHATGPT SUBSCR Thu Mar 20 2025 -127.56 Brian Nelson (1717) Purchase OPENAI *CHATGPT SUBSCR Computer Software Stores	---	\$127.56	---
March 20, 2025	f81fdee7-caac-40b2-b861-7533bbc2ce84 REI Game Changers LLC Thu Mar 20 2025 -16390 REI Game Changers LLC (8700) Outbound payment Distribution for period Mar 10 to Mar 15	---	\$16,390.00	\$123,838.53
March 21, 2025	b086eda3-5dc8-429f-941c-6cc972ec7eb2 LIFE TIME FITNESS 155 Fri Mar 21 2025 -368 Brandon Sowers (3026) Purchase LIFE TIME FITNESS 155 Country Clubs	---	\$368.00	---
March 21, 2025	33578dca-ee82-436c-8511-6a1d4fde8c43 GUSTO Fri Mar 21 2025 -1000 GUSTO Received debit CND 824054	---	\$1,000.00	---
March 21, 2025	180acd52-9ca3-4761-b0ef-824c98556d84 GUSTO Fri Mar 21 2025 -1000 GUSTO Received debit CND 824054	---	\$1,000.00	---
March 21, 2025	da3fbd47-9ff1-464e-89c1-1b0eaa1553a0 GUSTO Fri Mar 21 2025 -398 GUSTO Received debit CND 824054	---	\$398.00	---
March 21, 2025	7790eb24-67ef-4387-98cf-a7fcc3452e3b GUSTO Fri Mar 21 2025 -360 GUSTO Received debit CND 824054	---	\$360.00	---
March 21, 2025	ea2d13a9-4d13-428e-a2df-727fd06f989b GUSTO Fri Mar 21 2025 -200 GUSTO Received debit CND 824054	---	\$200.00	---
March 21, 2025	ad0bf25f-07cf-4ed7-ae53-1aaef873e0c6 Deeran Films LLC Fri Mar 21 2025 -11050 Deeran Films LLC (6564) Outbound payment Distributi	---	\$11,050.00	---
March 21, 2025	255f70f8-9234-4f52-96cf-d8e914597b5f GUSTO Fri Mar 21 2025 -1000 GUSTO Received debit CND 824054	---	\$1,000.00	---

March 21, 2025	7993494b-db4b-4250-81e5-d8427abceb81 CANVA* I04461-66108310 Fri Mar 21 2025 -15 Brandon Sowers (3026) Purchase CANVA* I04461-66108310 Commercial Photography, Art and Graphics	---	\$15.00	---
March 21, 2025	419cfe6e-4c80-4dbb-8418-adf939c4f5b3 COVERED CARE LLC Fri Mar 21 2025 5280 COVERED CARE LLC Received credit ACH	\$5,280.00	---	---
March 21, 2025	893588a7-a5fc-478a-921e-7a4bb7775756 Real Estate Photographer Pro LLC Fri Mar 21 2025 -20480 Real Estate Photographer Pro LLC (7952) Outbound payment Distributi	---	\$20,480.00	---
March 21, 2025	08a2c6ac-e93b-438f-86a1-259b7ee05539 Greater Heights Technology LLC Fri Mar 21 2025 -38400 Greater Heights Technology LLC (1615) Outbound payment Distributi	---	\$38,400.00	---
March 21, 2025	36bed68e-198e-4b4f-8f95-8f52890e3d12 GUSTO Fri Mar 21 2025 -300 GUSTO Received debit ICD 826895	---	\$300.00	---
March 21, 2025	3213a2dc-ae50-4b58-b3c3-4fdda31e7897 GUSTO Fri Mar 21 2025 -120 GUSTO Received debit CND 826913	---	\$120.00	---
March 21, 2025	37d42193-5c7d-466e-977d-33f60f8df929 GUSTO Fri Mar 21 2025 -896 GUSTO Received debit CND 824054	---	\$896.00	---
March 21, 2025	e305549b-51b1-4b66-9c7f-8f2a8577aeed GUSTO Fri Mar 21 2025 -1000 GUSTO Received debit CND 824054	---	\$1,000.00	---
March 21, 2025	3d428d7f-78b3-4ff8-91f4-6d1ab0eea39e GUSTO Fri Mar 21 2025 -1500 GUSTO Received debit REM 826881	---	\$1,500.00	---
March 21, 2025	3c90dee3-e37f-4a0e-b999-82135a810f82 GUSTO Fri Mar 21 2025 -4.56 GUSTO Received debit NET 824289	---	\$4.56	---

March 21, 2025	ccbce0fb-a3c6-4ae9-88a8-15cc76370337 CANZ Marketing LLC Fri Mar 21 2025 -440 CANZ Marketing LLC (1276) Outbound payment Distributi	---	\$440.00	---
March 21, 2025	42b2525f-9b64-47bf-a578-ac16de602ac5 GUSTO Fri Mar 21 2025 -500 GUSTO Received debit CND 824054	---	\$500.00	---
March 21, 2025	57ba9aa1-df2b-4347-aab4-e974f6859c31 GUSTO Fri Mar 21 2025 -500 GUSTO Received debit CND 824054	---	\$500.00	---
March 21, 2025	cda78be4-3e60-4ddf-998c-8cf0fa0d7931 Amazon web services Fri Mar 21 2025 -542.05 Brian Nelson (1717) Purchase Amazon web services Miscellaneous Business Services	---	\$542.05	---
March 21, 2025	f8f10ad2-0a78-432e-bb44-a6b08b234cee GUSTO Fri Mar 21 2025 -1.03 GUSTO Received debit TAX 826880	---	\$1.03	\$49,043.89

Pending

Date	Description	Inflow	Outflow
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