

<u>Date</u>	<u>Invoice</u>	<u>Amount</u>
3/2/2025	00001116	125.00
3/2/2025	00001117	11,513.00
4/2/2025	Payment	- 16,000.00
5/2/2025	00001118	62.50
5/2/2025	00001119	7,416.00
11/2/2025	00001122	375.00
11/2/2025	00001123	33,029.00
		<hr/> 36,520.50
12/2/2025	Payment	- 24,000.00
17/2/2025	00001130	125.00
17/2/2025	00001131	9,705.00
19/2/2025	00001133	125.00
19/2/2025	00001134	11,743.00
24/2/2025	00001135	312.50
24/2/2025	00001136	25,722.50
		<hr/> 60,253.50
27/2/2025	Payment	- 30,000.00
		<hr/> 30,253.50
1/3/2025	00001141	- 15,000.00
4/3/2025	00001141	312.50
4/3/2025	00001142	28,810.50
7/3/2025	00001145	460.00
10/3/2025	00001146	125.00
10/3/2025	00001147	14,759.00
11/3/2025	Payment	- 15,000.00
15/3/2025	Payment	- 5,000.00
15/3/2025	00001153	187.50
15/3/2025	00001154	9,075.00
19/3/2025	Payment	- 10,000.00
20/3/2025	00001159	187.50
20/3/2025	00001160	17,890.30
22/3/2025	00001161	1,990.00
22/3/2025	Payment	- 5,000.00
24/3/2025	00001163	375.00
24/3/2025	00001164	34,409.00
		<hr/> 88,834.80
25/3/2025	Payment	- 30,000.00
28/3/2025	00001166	375.00
28/3/2025	00001167	25,195.60
5/4/2025	00001171	625.00
5/4/2025	00001172	20,855.00
		<hr/> 105,885.40
		<hr/> <hr/>

