

LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	27JUN2025		71,319.44	*****7,782,036.25	DRM	
2)	27JUN2025		21,944.44	*****7,760,091.81	DRM	
3)	27JUN2025	2,000,000.00		*****9,760,091.81	CRD	
4)	27JUN2025	6,500,000.00		*****16,260,091.81	CRD	
5)	27JUN2025		2,000,000.00	*****14,260,091.81	DRM	
6)	27JUN2025		6,500,000.00	*****7,760,091.81	DRM	
7)	27JUN2025		45,000.00	*****7,715,091.81	ICCC	7446947
8)	27JUN2025		3,120,000.00	*****4,595,091.81	ICCC	7446943
9)	30JUN2025		17,722.22	*****4,577,369.59	DRM	
10)	30JUN2025	4,251,318.05		*****8,828,687.64	CRD	
11)	30JUN2025		29,241.00	*****8,799,446.64	DRM	
12)	30JUN2025		46,496.00	*****8,752,950.64	ICCC	7446794
13)	30JUN2025		203,991.60	*****8,548,959.04	ICCC	7446856
14)	30JUN2025	1,518.71		*****8,550,477.75	ICR	
15)	30JUN2025		303.74	*****8,550,174.01	WTX	
16)	01JUL2025	2,000,000.00		*****10,550,174.01	CRD	
17)	01JUL2025		21,081.43	*****10,529,092.58	DRM	
18)	01JUL2025		11,784.27	*****10,517,308.31	ICCC	7590307
19)	01JUL2025		47,056.80	*****10,470,251.51	ICCC	7590306
20)	01JUL2025		83,333.33	*****10,386,918.18	ICCC	7446863
21)	01JUL2025	2,000,000.00		*****8,386,918.18	ICCC	7590319
22)	02JUL2025		15,000.00	*****8,371,918.18	HCDH	7446883
23)	02JUL2025		14,666.67	*****8,357,251.51	DRM	
24)	02JUL2025		3,000.00	*****8,354,251.51	ICCC	6181939
25)	02JUL2025		5,309.36	*****8,348,942.15	ICCC	7590309
26)	02JUL2025		6,000.00	*****8,342,942.15	ICCC	6181946

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)02JUL2025			7,700.00 *****8,335,242.15	ICCC 7590289		
2)02JUL2025			9,556.85 *****8,325,685.30	ICCC 7590310		
3)02JUL2025			22,857.07 *****8,302,828.23	ICCC 7590291		
4)02JUL2025			33,383.74 *****8,269,444.49	ICCC 7590290		
5)02JUL2025			63,871.61 *****8,205,572.88	ICCC 7590308		
6)02JUL2025			1,350,000.00 *****6,855,572.88	ICCC 7590214		
7)03JUL2025		6,860,000.00	*****13,715,572.88	CRD		
8)03JUL2025			63,555.56 *****13,652,017.32	DRM		
9)04JUL2025			169,642.00 *****13,482,375.32	DRM		
10)04JUL2025			36,909.36 *****13,445,465.96	ICCC 7590288		
11)04JUL2025			73,157.33 *****13,372,308.63	ICCC 7446751		
12)04JUL2025			116,666.67 *****13,255,641.96	ICCC 7446757		
13)04JUL2025			1,350,000.00 *****11,905,641.96	ICCC 7446969		
14)04JUL2025			2,000,000.00 *****9,905,641.96	ICCC 7590328		
15)07JUL2025		1,666,500.00	*****11,572,141.96	LBD		
16)07JUL2025		611,500.89	*****12,183,642.85	CRD		
17)07JUL2025			28,036.00 *****12,155,606.85	DRM		
18)07JUL2025			153,148.74 *****12,002,458.11	ICCC 6994979		
19)07JUL2025			877,083.33 *****11,125,374.78	ICCC 7446939		
20)07JUL2025			883,334.00 *****10,242,040.78	ICCC 7446819		
21)07JUL2025			1,000,000.00 *****9,242,040.78	ICCC 7590357		
22)07JUL2025			1,337,500.00 *****7,904,540.78	ICCC 7446710		
23)07JUL2025			1,754,166.67 *****6,150,374.11	ICCC 7446978		
24)07JUL2025			1,754,166.67 *****4,396,207.44	ICCC 7446927		
25)08JUL2025			1,000,000.00 *****3,396,207.44	DRM		
26)08JUL2025			23,642.51 *****3,372,564.93	DRM		

DUO CHECKING A JNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)08JUL2025			13,211.95	*****3,359,352.98	DRM	
2)08JUL2025		1,000,000.00		*****4,359,352.98	CRD	
3)08JUL2025			1,000,000.00	*****3,359,352.98	DRM	
4)08JUL2025		2,500,000.00		*****5,859,352.98	CRD	
5)08JUL2025		940,500.00		*****6,799,852.98	LBP	
6)08JUL2025		6,860,000.00		*****13,659,852.98	LBP	
7)08JUL2025			2,500,000.00	*****11,159,852.98	DRM	
8)08JUL2025			30,000.00	*****11,129,852.98	ICCC	6994639
9)08JUL2025			675,000.00	*****10,454,852.98	ICCC	7446907
10)08JUL2025			675,000.00	*****9,779,852.98	ICCC	7446506
11)08JUL2025			883,334.00	*****8,896,518.98	ICCC	7446933
12)09JUL2025			1,337,500.00	*****7,559,018.98	HCDH	7446774
13)09JUL2025		4,912,500.00		*****12,471,518.98	LBP	
14)09JUL2025			500,000.00	*****11,971,518.98	DRM	
15)09JUL2025			70,609.59	*****11,900,909.39	DRM	
16)09JUL2025		6,000,000.00		*****17,900,909.39	CRD	
17)09JUL2025			6,000,000.00	*****11,900,909.39	DRM	
18)09JUL2025			2,224.33	*****11,898,685.06	ICCC	7590202
19)09JUL2025			15,000.00	*****11,883,685.06	ICCC	7267479
20)09JUL2025			87,500.00	*****11,796,185.06	ICCC	7446983
21)09JUL2025			675,000.00	*****11,121,185.06	ICCC	7446841
22)09JUL2025			877,083.33	*****10,244,101.73	ICCC	7446901
23)09JUL2025			877,083.34	*****9,367,018.39	ICCC	7446849
24)09JUL2025			877,083.35	*****8,489,935.04	ICCC	7446741
25)09JUL2025		1,350,000.00		*****7,139,935.04	ICCC	7446693
26)10JUL2025			3,138.30	*****7,136,796.74	ICCC	7446874

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	10JUL2025			877,083.33	*****6,259,713.41	ICCC 7590292
2)	10JUL2025			877,083.33	*****5,382,630.08	ICCC 7446834
3)	11JUL2025	82,500.00		*****5,465,130.08	CKD	
4)	11JUL2025			28,149.74	*****5,436,980.34	DRM
5)	11JUL2025	2,500,000.00		*****7,936,980.34	CRD	
6)	11JUL2025			500,000.00	*****7,436,980.34	DRM
7)	11JUL2025			2,500,000.00	*****4,936,980.34	DRM
8)	11JUL2025	2,100,000.00		*****7,036,980.34	LBP	
9)	11JUL2025	1,000,000.00		*****8,036,980.34	LBP	
10)	11JUL2025	1,314,435.46		*****9,351,415.80	CKD	
11)	11JUL2025			27,145.00	*****9,324,270.80	DRM
12)	11JUL2025			27,145.00	*****9,297,125.80	DRM
13)	11JUL2025			27,145.00	*****9,269,980.80	DRM
14)	11JUL2025			27,145.00	*****9,242,835.80	DRM
15)	11JUL2025			27,145.00	*****9,215,690.80	DRM
16)	11JUL2025			27,145.00	*****9,188,545.80	DRM
17)	11JUL2025			27,145.00	*****9,161,400.80	DRM
18)	11JUL2025			27,145.00	*****9,134,255.80	DRM
19)	11JUL2025			5,309.36	*****9,128,946.44	ICCC 7590334
20)	11JUL2025			9,556.85	*****9,119,389.59	ICCC 7590333
21)	11JUL2025			12,503.70	*****9,106,885.89	ICCC 7590330
22)	11JUL2025			22,506.66	*****9,084,379.23	ICCC 7590332
23)	11JUL2025			67,384.27	*****9,016,994.96	ICCC 7590335
24)	11JUL2025			162,877.88	*****8,854,117.08	ICCC 7590331
25)	11JUL2025			877,083.33	*****7,977,033.75	ICCC 7446992
26)	11JUL2025			1,754,166.67	*****6,222,867.08	ICCC 7590298

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LN

DATE

DEPOSIT

WITHDRAWAL

BAL

TC

CK#

1)14JUL2025	1,390,604.89		*****7,613,471.97 LBP
2)14JUL2025	2,249,310.20		*****9,862,782.17 CRD
3)14JUL2025	9,800,000.00		*****19,662,782.17 LBP
4)14JUL2025		2,000,000.00	*****17,662,782.17 HCDH 7590386
5)14JUL2025		3,500,000.00	*****14,162,782.17 HCDH 7590387
6)14JUL2025		27,476.00	*****14,135,306.17 DRM
7)14JUL2025		27,476.00	*****14,107,830.17 DRM
8)14JUL2025		70,000.00	*****14,037,830.17 ICCC 7590204
9)15JUL2025		2,463.85	*****14,035,366.32 ICCC 7590329
10)15JUL2025		55,018.52	*****13,980,347.80 ICCC 7590320
11)15JUL2025		164,040.00	*****13,816,307.80 ICCC 7590375
12)15JUL2025		1,000,000.00	*****12,816,307.80 ICCC 7590374
13)15JUL2025		1,000,000.00	*****11,816,307.80 ICCC 7590373
14)15JUL2025		2,000,000.00	*****9,816,307.80 ICCC 7590388
15)16JUL2025		20,000.00	*****9,796,307.80 ICCC 7590229
16)16JUL2025		2,000,000.00	*****7,796,307.80 ICCC 7590394
17)17JUL2025		1,008,832.73	*****6,787,475.07 ICCC 7590318
18)17JUL2025		1,350,000.00	*****5,437,475.07 ICCC 7590215
19)18JUL2025		526,762.75	*****4,910,712.32 DRM
20)18JUL2025	4,900,000.00		*****9,810,712.32 ATX
21)18JUL2025		43,862.00	*****9,766,850.32 DRM
22)18JUL2025		25,787.60	*****9,741,062.72 ICCC 7590393
23)18JUL2025		79,065.00	*****9,661,997.72 ICCC 7267757
24)18JUL2025		183,333.33	*****9,478,664.39 ICCC 7446746
25)21JUL2025		14,972.22	*****9,463,692.17 DRM
26)21JUL2025		9,625.00	*****9,454,067.17 DRM

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	21JUL2025		19,555.56	*****9,434,511.61	DRM	
2)	21JUL2025	2,845,241.38		*****12,279,752.99	CRD	
3)	21JUL2025	2,716,065.82		*****14,995,818.81	LBP	
4)	21JUL2025		16,000.00	*****14,979,818.81	ICCC	7590243
5)	21JUL2025		38,620.29	*****14,941,198.52	ICCC	7590402
6)	21JUL2025		1,227,916.67	*****13,713,281.85	ICCC	7590322
7)	21JUL2025		1,350,000.00	*****12,363,281.85	ICCC	7446970
8)	21JUL2025		1,754,166.67	*****10,609,115.18	ICCC	7446928
9)	21JUL2025		1,754,166.67	*****8,854,948.51	ICCC	7446979
10)	22JUL2025		107,000.00	*****8,747,948.51	ICCC	7446781
11)	22JUL2025	500,000.00		*****9,247,948.51	CRD	
12)	22JUL2025	500,000.00		*****9,747,948.51	CRD	
13)	22JUL2025		28,305.00	*****9,719,643.51	DRM	
14)	22JUL2025		32,672.00	*****9,686,971.51	DRM	
15)	22JUL2025		877,083.33	*****8,809,888.18	ICCC	7446940
16)	22JUL2025		883,334.00	*****7,926,554.18	ICCC	7446820
17)	23JUL2025	200,000.00		*****8,126,554.18	LBP	
18)	23JUL2025	2,000,000.00		*****10,126,554.18	LBP	
19)	23JUL2025		675,000.00	*****9,451,554.18	ICCC	7446507
20)	23JUL2025		675,000.00	*****8,776,554.18	ICCC	7446908
21)	23JUL2025		883,334.00	*****7,893,220.18	ICCC	7446934
22)	23JUL2025		936,250.00	*****6,956,970.18	ICCC	7590349
23)	23JUL2025		1,337,500.00	*****5,619,470.18	ICCC	7446711
24)	24JUL2025		1,337,500.00	*****4,281,970.18	HCDH	7446775
25)	24JUL2025	500,000.00		*****4,781,970.18	CRD	
26)	24JUL2025	500,000.00		*****5,281,970.18	CRD	

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	24JUL2025	500,000.00		*****5,781,970.18 CRD		
2)	24JUL2025	500,000.00		*****6,281,970.18 CRD		
3)	24JUL2025	500,000.00		*****6,781,970.18 CRD		
4)	24JUL2025	500,000.00		*****7,281,970.18 CRD		
5)	24JUL2025	500,000.00		*****7,781,970.18 CRD		
6)	24JUL2025		2,099.00	*****7,779,871.18 ICCC 7590392		
7)	24JUL2025		10,080.00	*****7,769,791.18 ICCC 7590408		
8)	24JUL2025		24,375.73	*****7,745,415.45 ICCC 7590224		
9)	24JUL2025		120,000.00	*****7,625,415.45 ICCC 7590247		
10)	24JUL2025		675,000.00	*****6,950,415.45 ICCC 7446842		
11)	24JUL2025		877,083.33	*****6,073,332.12 ICCC 7446902		
12)	24JUL2025		877,083.34	*****5,196,248.78 ICCC 7446850		
13)	24JUL2025		883,334.00	*****4,312,914.78 ICCC 7590367		
14)	24JUL2025		1,350,000.00	*****2,962,914.78 ICCC 7446694		
15)	25JUL2025	1,000,000.00		*****3,962,914.78 CRD		
16)	25JUL2025		11,010.66	*****3,951,904.12 DRM		
17)	25JUL2025	2,000,000.00		*****5,951,904.12 CRD		
18)	25JUL2025		22,350.08	*****5,929,554.04 DRM		
19)	25JUL2025	500,000.00		*****6,429,554.04 CRD		
20)	25JUL2025	500,000.00		*****6,929,554.04 CRD		
21)	25JUL2025		70,000.00	*****6,859,554.04 ICCC 7590261		
22)	25JUL2025		877,083.33	*****5,982,470.71 ICCC 7590293		
23)	25JUL2025		877,083.35	*****5,105,387.36 ICCC 7446835		
24)	25JUL2025		945,000.00	*****4,160,387.36 ICCC 7590359		
25)	28JUL2025	500,000.00		*****4,660,387.36 CKD		
26)	28JUL2025		500,000.00	*****4,160,387.36 ECR		

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	28JUL2025		1,000,000.00	*****3,160,387.36	DRM	
2)	28JUL2025		18,333.33	*****3,142,054.03	DRM	
3)	28JUL2025		59,583.33	*****3,082,470.70	DRM	
4)	28JUL2025	4,900,000.00		*****7,982,470.70	ATX	
5)	28JUL2025	500,000.00		*****8,482,470.70	IHD	
6)	28JUL2025	1,500,000.00		*****9,982,470.70	IHD	
7)	28JUL2025		36,398.40	*****9,946,072.30	DRM	
8)	28JUL2025		90,057.08	*****9,856,015.22	DRM	
9)	28JUL2025	7,000,000.00		*****16,856,015.22	CRD	
10)	28JUL2025	500,000.00		*****17,356,015.22	CRD	
11)	28JUL2025	500,000.00		*****17,856,015.22	CRD	
12)	28JUL2025	29,000.00		*****17,885,015.22	CRD	
13)	28JUL2025	500,000.00		*****18,385,015.22	CRD	
14)	28JUL2025	3,500,000.00		*****21,885,015.22	CRD	
15)	28JUL2025		3,500,000.00	*****18,385,015.22	DRM	
16)	28JUL2025		7,000,000.00	*****11,385,015.22	DRM	
17)	28JUL2025	1,500,000.00		*****12,885,015.22	CKD	
18)	28JUL2025	90,057.08		*****12,975,072.30	ECR	
19)	28JUL2025		89,913.25	*****12,885,159.05	DRM	
20)	28JUL2025		37,000.00	*****12,848,159.05	ICCC 7590311	
21)	28JUL2025		45,000.00	*****12,803,159.05	ICCC 7446948	
22)	28JUL2025		46,496.00	*****12,756,663.05	ICCC 7446795	
23)	28JUL2025		79,000.00	*****12,677,663.05	ICCC 7590255	
24)	28JUL2025		849,323.59	*****11,828,339.46	ICCC 7590428	
25)	28JUL2025		877,083.33	*****10,951,256.13	ICCC 7446993	
26)	28JUL2025		1,754,166.67	*****9,197,089.46	ICCC 7590299	

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LN	DATE	DEPOSIT	WITHDRAWAL	BA	E	TC	CK#
1)	28JUL2025		3,120,000.00	*****6,077,089.46	ICCC	7446944	
2)	29JUL2025		2,000,000.00	*****4,077,089.46	HCDH	7590457	
3)	29JUL2025	1,500,000.00		*****5,577,089.46	IHD		
4)	29JUL2025		500,000.00	*****5,077,089.46	DRM		
5)	29JUL2025		1,337,500.00	*****3,739,589.46	HCDH	7590376	
6)	29JUL2025		19,663.81	*****3,719,925.65	DRM		
7)	29JUL2025	1,500,000.00		*****5,219,925.65	CRD		
8)	29JUL2025		1,500,000.00	*****3,719,925.65	DRM		
9)	29JUL2025		29,241.00	*****3,690,684.65	DRM		
10)	30JUL2025	264,000.00		*****3,954,684.65	CKD		
11)	31JUL2025		64,255.00	*****3,890,429.65	DRM		
12)	31JUL2025	1,823,954.96		*****5,714,384.61	CKD		
13)	31JUL2025	461,383.82		*****6,175,768.43	CKD		
14)	31JUL2025	500,000.00		*****6,675,768.43	CRD		
15)	31JUL2025	500,000.00		*****7,175,768.43	CRD		
16)	31JUL2025		6,592.01	*****7,169,176.42	ICCC	7590458	
17)	31JUL2025		704,255.81	*****6,464,920.61	ICCC	7590429	
18)	31JUL2025	1,534.45		*****6,466,455.06	ICR		
19)	31JUL2025		306.89	*****6,466,148.17	WTX		
20)	01AUG2025		12,833.33	*****6,453,314.84	DRM		
21)	01AUG2025		1,500,000.00	*****4,953,314.84	HCDH	7590471	
22)	01AUG2025	18,949.06		*****4,972,263.90	CRD		
23)	01AUG2025		3,000.00	*****4,969,263.90	ICCC	6181940	
24)	01AUG2025		6,000.00	*****4,963,263.90	ICCC	6181947	
25)	04AUG2025	5,081,836.60		*****10,045,100.50	CRD		
26)	04AUG2025		59,583.33	*****9,985,517.17	DRM		

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	04AUG2025	500,000.00		*****10,485,517.17 CRD		
2)	04AUG2025	500,000.00		*****10,985,517.17 CRD		
3)	04AUG2025	500,000.00		*****11,485,517.17 CRD		
4)	04AUG2025	500,000.00		*****11,985,517.17 CRD		
5)	04AUG2025	500,000.00		*****12,485,517.17 CRD		
6)	04AUG2025		169,642.00	*****12,315,875.17 DRM		
7)	04AUG2025		1,644.09	*****12,314,231.08 ICCC 7590391		
8)	04AUG2025		2,000.00	*****12,312,231.08 ICCC 7590410		
9)	04AUG2025		2,099.00	*****12,310,132.08 ICCC 7590459		
10)	04AUG2025		15,000.00	*****12,295,132.08 ICCC 7446884		
11)	04AUG2025		73,157.33	*****12,221,974.75 ICCC 7446752		
12)	04AUG2025		116,666.67	*****12,105,308.08 ICCC 7446758		
13)	04AUG2025		203,991.60	*****11,901,316.48 ICCC 7446857		
14)	04AUG2025		877,083.33	*****11,024,233.15 ICCC 7590395		
15)	04AUG2025		1,227,916.67	*****9,796,316.48 ICCC 7590323		
16)	04AUG2025		1,350,000.00	*****8,446,316.48 ICCC 7590216		
17)	04AUG2025		1,350,000.00	*****7,096,316.48 ICCC 7446971		
18)	04AUG2025		1,754,166.67	*****5,342,149.81 ICCC 7446929		
19)	04AUG2025		1,754,166.67	*****3,587,983.14 ICCC 7446980		
20)	05AUG2025		6,554.60	*****3,581,428.54 DRM		
21)	05AUG2025		10,828.38	*****3,570,600.16 DRM		
22)	05AUG2025	500,000.00		*****4,070,600.16 CRD		
23)	05AUG2025	1,000,000.00		*****5,070,600.16 CRD		
24)	05AUG2025	973,500.00		*****6,044,100.16 LSP		
25)	05AUG2025	732,275.96		*****6,776,376.12 CRD		
26)	05AUG2025		28,036.00	*****6,748,340.12 DRM		

DUO CHECKING SAVINGS

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	E	TC	CK#
1)05AUG2025			32,772.83	*****6,715,567.29	ICCC	7590336	
2)05AUG2025			32,772.83	*****6,682,794.46	ICCC	7590337	
3)05AUG2025			37,000.00	*****6,645,794.46	ICCC	7590514.	
4)05AUG2025			51,784.80	*****6,594,009.66	ICCC	7590343	
5)05AUG2025			51,784.80	*****6,542,224.86	ICCC	7590344	
6)05AUG2025			83,333.33	*****6,458,891.53	ICCC	7446864	
7)06AUG2025		784,455.10		*****7,243,346.63	LBP		
8)06AUG2025		294,326.79		*****7,537,673.42	LBP		
9)06AUG2025			500,000.00	*****7,037,673.42	DRM		
10)06AUG2025			18,261.79	*****7,019,411.63	DRM		
11)06AUG2025		2,000,000.00		*****9,019,411.63	CRD		
12)06AUG2025			2,000,000.00	*****7,019,411.63	DRM		
13)06AUG2025			30,000.00	*****6,989,411.63	ICCC	7590275	
14)07AUG2025		102,759.64		*****7,092,171.27	CRD		
15)07AUG2025			153,176.49	*****6,938,994.78	ICCC	6994980	
16)07AUG2025			877,083.33	*****6,061,911.45	ICCC	7446941	
17)07AUG2025			936,250.00	*****5,125,661.45	ICCC	7590350	
18)08AUG2025		2,000,000.00		*****7,125,661.45	LBP		
19)08AUG2025			9,472.22	*****7,116,189.23	DRM		
20)08AUG2025		1,049,028.00		*****8,165,217.23	LBP		
21)08AUG2025			1,337,500.00	*****6,827,717.23	HCDH	7446776	
22)08AUG2025		500,000.00		*****7,327,717.23	CRD		
23)08AUG2025		500,000.00		*****7,827,717.23	CRD		
24)08AUG2025			15,000.00	*****7,812,717.23	ICCC	7267480	
25)08AUG2025			675,000.00	*****7,137,717.23	ICCC	7446508	
26)08AUG2025			675,000.00	*****6,462,717.23	ICCC	7446909	

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BA	E	TC	CK#
1)08AUG2025			827,411.47	*****5,635,305.76	ICCC 7590430		
2)08AUG2025			883,334.00	*****4,751,971.76	ICCC 7446935		
3)11AUG2025		6,000,000.00		*****10,751,971.76	LBP		
4)11AUG2025			53,166.67	*****10,698,805.09	DRM		
5)11AUG2025			23,680.56	*****10,675,124.53	DRM		
6)11AUG2025		500,000.00		*****11,175,124.53	CRD		
7)11AUG2025			27,145.00	*****11,147,979.53	DRM		
8)11AUG2025			27,145.00	*****11,120,834.53	DRM		
9)11AUG2025			27,145.00	*****11,093,689.53	DRM		
10)11AUG2025			27,145.00	*****11,066,544.53	DRM		
11)11AUG2025			27,145.00	*****11,039,399.53	DRM		
12)11AUG2025			27,145.00	*****11,012,254.53	DRM		
13)11AUG2025			27,145.00	*****10,985,109.53	DRM		
14)11AUG2025			27,145.00	*****10,957,964.53	DRM		
15)11AUG2025			87,500.00	*****10,870,464.53	ICCC 7446984		
16)11AUG2025			675,000.00	*****10,195,464.53	ICCC 7446843		
17)11AUG2025			877,083.33	*****9,318,381.20	ICCC 7446994		
18)11AUG2025			877,083.33	*****8,441,297.87	ICCC 7590294		
19)11AUG2025			877,083.35	*****7,564,214.52	ICCC 7446903		
20)11AUG2025			883,334.00	*****6,680,880.52	ICCC 7590368		
21)11AUG2025			1,337,500.00	*****5,343,380.52	ICCC 7590419		
22)11AUG2025			1,754,166.67	*****3,589,213.85	ICCC 7590300		
23)12AUG2025		1,276,273.78		*****4,865,487.63	CRD		
24)12AUG2025			1,400.00	*****4,864,087.63	DRM		
25)12AUG2025			70,000.00	*****4,794,087.63	ICCC 7590515		
26)13AUG2025		500,000.00		*****5,294,087.63	CRD		

DUO CHECKING / SAVING UNIT

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	13AUG2025	500,000.00		*****5,794,087.63 CRD		
2)	13AUG2025		1,337,500.00	*****4,456,587.63 HCDH 7590379		
3)	13AUG2025		7,700.00	*****4,448,887.63 ICCC 7590390		
4)	13AUG2025		22,828.60	*****4,426,059.03 ICCC 7590469		
5)	13AUG2025		36,719.44	*****4,389,339.59 ICCC 7590470		
6)	14AUG2025	4,900,000.00		*****9,289,339.59 LBP		
7)	14AUG2025		27,476.00	*****9,261,863.59 DRM		
8)	14AUG2025		27,476.00	*****9,234,387.59 DRM		
9)	14AUG2025		70,000.00	*****9,164,387.59 ICCC 7590205		
10)	14AUG2025		877,083.33	*****8,287,304.26 ICCC 7590450		
11)	14AUG2025		1,337,500.00	*****6,949,804.26 ICCC 7590461		
12)	15AUG2025		107,000.00	*****6,842,804.26 ICCC 7446782		
13)	15AUG2025		979,974.17	*****5,862,830.09 ICCC 7590431		
14)	18AUG2025	2,000,000.00		*****7,862,830.09 LBP		
15)	18AUG2025	3,000,000.00		*****10,862,830.09 IHD		
16)	18AUG2025		22,152.78	*****10,840,677.31 DRM		
17)	18AUG2025	5,880,000.00		*****16,720,677.31 ATX		
18)	18AUG2025		43,862.00	*****16,676,815.31 DRM		
19)	18AUG2025		24,375.73	*****16,652,439.58 ICCC 7590225		
20)	18AUG2025		32,772.83	*****16,619,666.75 ICCC 7590338		
21)	18AUG2025		59,792.29	*****16,559,874.46 ICCC 7590622		
22)	18AUG2025		69,691.43	*****16,490,183.03 ICCC 7590632		
23)	18AUG2025		79,065.00	*****16,411,118.03 ICCC 7267758		
24)	18AUG2025		106,920.00	*****16,304,198.03 ICCC 7590530		
25)	18AUG2025		110,000.00	*****16,194,198.03 ICCC 7590472		
26)	18AUG2025		183,333.33	*****16,010,864.70 ICCC 7446747		

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	18AUG2025		200,000.00	*****15,810,864.70	ICCC	7590531
2)	18AUG2025		1,060,513.38	*****14,750,351.32	ICCC	7590516
3)	19AUG2025		405,000.00	*****14,345,351.32	HCDH	7590475
4)	19AUG2025	425,000.00		*****14,770,351.32	LBP	
5)	19AUG2025	2,000,000.00		*****16,770,351.32	IHD	
6)	19AUG2025	500,000.00		*****17,270,351.32	CRD	
7)	19AUG2025	500,000.00		*****17,770,351.32	CRD	
8)	19AUG2025	500,000.00		*****18,270,351.32	CRD	
9)	19AUG2025	500,000.00		*****18,770,351.32	CRD	
10)	19AUG2025	500,000.00		*****19,270,351.32	CRD	
11)	19AUG2025		7,700.00	*****19,262,651.32	ICCC	7590621
12)	19AUG2025		51,784.80	*****19,210,866.52	ICCC	7590345
13)	19AUG2025		877,083.33	*****18,333,783.19	ICCC	7590396
14)	19AUG2025		1,227,916.67	*****17,105,866.52	ICCC	7590324
15)	19AUG2025		1,350,000.00	*****15,755,866.52	ICCC	7590217
16)	19AUG2025		1,350,000.00	*****14,405,866.52	ICCC	7446972
17)	19AUG2025		1,754,166.67	*****12,651,699.85	ICCC	7446981
18)	19AUG2025		1,754,166.67	*****10,897,533.18	ICCC	7446930
19)	19AUG2025		4,889,572.47	*****6,007,960.71	ICCC	7590633
20)	20AUG2025		270,000.00	*****5,737,960.71	HCDH	7590483
21)	20AUG2025		2,500.00	*****5,735,460.71	DRM	
22)	20AUG2025	9,500,000.00		*****15,235,460.71	CKD	
23)	20AUG2025		5,309.36	*****15,230,151.35	ICCC	7590543
24)	20AUG2025		9,556.85	*****15,220,594.50	ICCC	7590545
25)	20AUG2025		12,503.70	*****15,208,090.80	ICCC	7590541
26)	20AUG2025		22,506.66	*****15,185,584.14	ICCC	7590544

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)20AUG2025			67,384.27 *****15,118,199.87 ICCC 7590542			
2)20AUG2025			154,364.00 *****14,963,835.87 ICCC 7590540			
3)20AUG2025			2,000,000.00 *****12,963,835.87 ICCC 7590432			
4)22AUG2025			2,000,000.00 *****10,963,835.87 HCDH 7590647			
5)22AUG2025			405,000.00 *****10,558,835.87 HCDH 7446516			
6)22AUG2025			2,000,000.00 *****8,558,835.87 DRM			
7)22AUG2025			6,722.22 *****8,552,113.65 DRM			
8)22AUG2025	173,372.88		*****8,725,486.53 CRD			
9)22AUG2025			32,672.00 *****8,692,814.53 DRM			
10)22AUG2025			28,305.00 *****8,664,509.53 DRM			
11)22AUG2025			16,000.00 *****8,648,509.53 ICCC 7590244			
12)22AUG2025			270,000.00 *****8,378,509.53 ICCC 7590500			
13)22AUG2025			877,083.35 *****7,501,426.18 ICCC 7446942			
14)22AUG2025			936,250.00 *****6,565,176.18 ICCC 7590351			
15)22AUG2025			1,600,000.00 *****4,965,176.18 ICCC 7590245			
16)22AUG2025			3,000,000.00 *****1,965,176.18 ICCC 7590648			
17)26AUG2025	1,500,000.00		*****3,465,176.18 CRD			
18)26AUG2025			16,458.33 *****3,448,717.85 DRM			
19)26AUG2025	5,835,000.00		*****9,283,717.85 LBP			
20)26AUG2025			8,555.56 *****9,275,162.29 DRM			
21)26AUG2025			18,333.33 *****9,256,828.96 DRM			
22)26AUG2025	14,250,000.00		*****23,506,828.96 LBP			
23)26AUG2025			1,499.01 *****23,505,329.95 ICCC 7590637			
24)26AUG2025			2,000.00 *****23,503,329.95 ICCC 7590635			
25)26AUG2025			2,099.00 *****23,501,230.95 ICCC 7590636			
26)26AUG2025			10,080.00 *****23,491,150.95 ICCC 7590638			

DUO CHECKING ACCOUNT |

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	26AUG2025		37,000.00 *****23,454,150.95	ICCC 7590312		
2)	26AUG2025		70,000.00 *****23,384,150.95	ICCC 7590262		
3)	26AUG2025		79,000.00 *****23,305,150.95	ICCC 7590256		
4)	26AUG2025		120,000.00 *****23,185,150.95	ICCC 7590248		
5)	26AUG2025		675,000.00 *****22,510,150.95	ICCC 7446844		
6)	26AUG2025		675,000.00 *****21,835,150.95	ICCC 7446910		
7)	26AUG2025		877,083.33 *****20,958,067.62	ICCC 7446995		
8)	26AUG2025		877,083.33 *****20,080,984.29	ICCC 7590295		
9)	26AUG2025		883,334.00 *****19,197,650.29	ICCC 7446936		
10)	26AUG2025		883,334.00 *****18,314,316.29	ICCC 7590369		
11)	26AUG2025		1,337,500.00 *****16,976,816.29	ICCC 7590532		
12)	26AUG2025		1,337,500.00 *****15,639,316.29	ICCC 7590420		
13)	26AUG2025		1,754,166.67 *****13,885,149.62	ICCC 7590301		
14)	27AUG2025		64,255.00 *****13,820,894.62	DRM		
15)	27AUG2025		70,583.33 *****13,750,311.29	DRM		
16)	27AUG2025		7,333.33 *****13,742,977.96	DRM		
17)	27AUG2025		23,833.33 *****13,719,144.63	DRM		
18)	27AUG2025		32,083.33 *****13,687,061.30	DRM		
19)	27AUG2025	4,900,000.00		*****18,587,061.30	ATX	
20)	27AUG2025		30,000.00 *****18,557,061.30	ICCC 7590519		
21)	27AUG2025		30,000.00 *****18,527,061.30	ICCC 7590517		
22)	27AUG2025		45,000.00 *****18,482,061.30	ICCC 7446949		
23)	27AUG2025		49,717.88 *****18,432,343.42	ICCC 7590525		
24)	27AUG2025		49,717.88 *****18,382,625.54	ICCC 7590524		
25)	27AUG2025		59,261.99 *****18,323,363.55	ICCC 7590562		
26)	27AUG2025		59,261.99 *****18,264,101.56	ICCC 7590563		

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BAL	TC	CK#
1)	27AUG2025		83,333.33	*****18,180,768.23	ICCC	7590584
2)	27AUG2025		116,666.66	*****18,064,101.57	ICCC	7590579
3)	27AUG2025		158,333.33	*****17,905,768.24	ICCC	7590568
4)	27AUG2025		2,000,000.00	*****15,905,768.24	ICCC	7590433
5)	27AUG2025		3,000,000.00	*****12,905,768.24	ICCC	7590674
6)	27AUG2025		3,120,000.00	*****9,785,768.24	ICCC	7446945
7)	28AUG2025		1,337,500.00	*****8,448,268.24	HCDH	7590380
8)	28AUG2025	3,817,713.43		*****12,265,981.67	CRD	
9)	28AUG2025		3,000.00	*****12,262,981.67	ICCC	7590442
10)	28AUG2025		6,000.00	*****12,256,981.67	ICCC	7590434
11)	28AUG2025		46,496.00	*****12,210,485.67	ICCC	7446796
12)	29AUG2025		668,750.00	*****11,541,735.67	HCDH	7590602
13)	29AUG2025		14,208.33	*****11,527,527.34	DRM	
14)	29AUG2025		29,241.00	*****11,498,286.34	DRM	
15)	29AUG2025		3,083.30	*****11,495,203.04	ICCC	7590676
16)	29AUG2025		50,000.00	*****11,445,203.04	ICCC	7590675
17)	29AUG2025		668,750.00	*****10,776,453.04	ICCC	7590610
18)	29AUG2025		877,083.33	*****9,899,369.71	ICCC	7590451
19)	29AUG2025		1,337,500.00	*****8,561,869.71	ICCC	7590462
20)	29AUG2025		2,500,000.00	*****6,061,869.71	ICCC	7590687
21)	31AUG2025	1,369.67		*****6,063,239.38	ICR	
22)	31AUG2025		273.93	*****6,062,965.45	WTX	
23)	01SEP2025	4,324,821.08		*****10,387,786.53	LBP	
24)	01SEP2025		203,991.60	*****10,183,794.93	ICCC	7446858
25)	01SEP2025		500,194.72	*****9,683,600.21	ICCC	7590449
26)	01SEP2025		1,569,857.14	*****8,113,743.07	ICCC	7590403

DUO CHECKING ACCO

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LN

DATE

DEPOSIT

WITHDRAWAL

BAL

TC

CK#

1)01SEP2025		1,605,521.13	*****6,508,221.94	ICCC 7590688
2)02SEP2025	3,920,000.00		*****10,428,221.94	LBP
3)02SEP2025		2,000,000.00	*****8,428,221.94	DRM
4)02SEP2025	2,000,000.00		*****10,428,221.94	ECR
5)02SEP2025		500,000.00	*****9,928,221.94	DRM
6)02SEP2025		16,000.00	*****9,912,221.94	DRM
7)02SEP2025	1,500,000.00		*****11,412,221.94	CRD
8)02SEP2025		1,500,000.00	*****9,912,221.94	DRM
9)02SEP2025		15,000.00	*****9,897,221.94	ICCC 7446885
10)02SEP2025		21,843.60	*****9,875,378.34	ICCC 7590580
11)02SEP2025		83,333.33	*****9,792,045.01	ICCC 7446865
12)02SEP2025		1,350,000.00	*****8,442,045.01	ICCC 7590218
13)03SEP2025		150.00	*****8,441,895.01	DRM
14)03SEP2025		14,674.66	*****8,427,220.35	DRM
15)03SEP2025	1,500,000.00		*****9,927,220.35	CRD
16)03SEP2025		500,000.00	*****9,427,220.35	DRM
17)03SEP2025		1,500,000.00	*****7,927,220.35	DRM
18)03SEP2025		150.00	*****7,927,070.35	DRM
19)03SEP2025		53,625.00	*****7,873,445.35	DRM
20)03SEP2025		48,000.00	*****7,825,445.35	ICCC 7590203
21)03SEP2025		1,754,166.67	*****6,071,278.68	ICCC 7446982
22)04SEP2025	2,947,500.00		*****9,018,778.68	CSD
23)04SEP2025		405,000.00	*****8,613,778.68	HCDH 7590476
24)04SEP2025	850,811.19		*****9,464,589.87	CRD
25)04SEP2025		169,642.00	*****9,294,947.87	DRM
26)04SEP2025		2,102.11	*****9,292,845.76	ICCC 7704012

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)04SEP2025			7,829.82	*****9,285,015.94	ICCC	7704013
2)04SEP2025			73,157.33	*****9,211,858.61	ICCC	7446753
3)04SEP2025			116,666.67	*****9,095,191.94	ICCC	7446759
4)04SEP2025			877,083.33	*****8,218,108.61	ICCC	7590397
5)04SEP2025			1,052,500.00	*****7,165,608.61	ICCC	7590623
6)04SEP2025			1,227,916.67	*****5,937,691.94	ICCC	7590325
7)04SEP2025			1,350,000.00	*****4,587,691.94	ICCC	7446973
8)04SEP2025			1,362,500.00	*****3,225,191.94	ICCC	7590639
9)05SEP2025			270,000.00	*****2,955,191.94	HCDH	7590484
10)05SEP2025			4,736.11	*****2,950,455.83	DRM	
11)05SEP2025			9,472.22	*****2,940,983.61	DRM	
12)05SEP2025		2,940,000.00		*****5,880,983.61	ATX	
13)05SEP2025			28,036.00	*****5,852,947.61	DRM	
14)05SEP2025			30,000.00	*****5,822,947.61	ICCC	7590276
15)08SEP2025		4,489,230.00		*****10,312,177.61	LBP	
16)08SEP2025			405,000.00	*****9,907,177.61	HCDH	7590493
17)08SEP2025		328,125.93		*****10,235,303.54	CRD	
18)08SEP2025			58,698.63	*****10,176,604.91	DRM	
19)08SEP2025			14,674.66	*****10,161,930.25	DRM	
20)08SEP2025			9,166.67	*****10,152,763.58	DRM	
21)08SEP2025			500,000.00	*****9,652,763.58	DRM	
22)08SEP2025			500,000.00	*****9,152,763.58	DRM	
23)08SEP2025		6,000,000.00		*****15,152,763.58	CRD	
24)08SEP2025		1,500,000.00		*****16,652,763.58	CRD	
25)08SEP2025			6,000,000.00	*****10,652,763.58	DRM	
26)08SEP2025			1,500,000.00	*****9,152,763.58	DRM	

DUO CHECKING ACCOUNT

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LN	DATE	POSIT	WITHDRAWAL	BALANCE	TC	CK#
1)08SEP2025			2,099.00	*****9,150,664.58	ICCC	7704014
2)08SEP2025			2,341.24	*****9,148,323.34	ICCC	7704015
3)08SEP2025			270,000.00	*****8,878,323.34	ICCC	7590501
4)08SEP2025			386,004.70	*****8,492,318.64	ICCC	7590686
5)08SEP2025			386,004.70	*****8,106,313.94	ICCC	7590698
6)08SEP2025			675,000.00	*****7,431,313.94	ICCC	7446911
7)08SEP2025			936,250.00	*****6,495,063.94	ICCC	7590352
8)08SEP2025			1,337,500.00	*****5,157,563.94	ICCC	7590533
9)08SEP2025			1,337,500.00	*****3,820,063.94	ICCC	7590422
10)08SEP2025			2,000,000.00	*****1,820,063.94	ICCC	7590634
11)09SEP2025			36,666.67	*****1,783,397.27	DRM	
12)09SEP2025		3,000,000.00		*****4,783,397.27	CRD	
13)09SEP2025			29,349.32	*****4,754,047.95	DRM	
14)09SEP2025		4,290,661.61		*****9,044,709.56	CRD	
15)09SEP2025			15,000.00	*****9,029,709.56	ICCC	7267481
16)09SEP2025			883,334.00	*****8,146,375.56	ICCC	7590370
17)09SEP2025			1,754,166.67	*****6,392,208.89	ICCC	7590302
18)10SEP2025		950,856.28		*****7,343.065.17	LBP	
19)10SEP2025			87,500.00	*****7,255,565.17	ICCC	7446985
20)10SEP2025			802,500.00	*****6,453,065.17	ICCC	7590649
21)10SEP2025			877,083.33	*****5,575,981.84	ICCC	7590296
22)10SEP2025			2,043,750.00	*****3,532,231.84	ICCC	7590657
23)11SEP2025		9,500,000.00		*****13,032,231.84	CKD	
24)11SEP2025			19,097.22	*****13,013,134.62	DRM	
25)11SEP2025			19,097.22	*****12,994,037.40	DRM	
26)11SEP2025		19,097.22		*****13,013,134.62	ECR	

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	11SEP2025		27,145.00 *****	12,985,989.62	DRM	
2)	11SEP2025		27,145.00 *****	12,958,844.62	DRM	
3)	11SEP2025		27,145.00 *****	12,931,699.62	DRM	
4)	11SEP2025		27,145.00 *****	12,904,554.62	DRM	
5)	11SEP2025		27,145.00 *****	12,877,409.62	DRM	
6)	11SEP2025		27,145.00 *****	12,850,264.62	DRM	
7)	11SEP2025		27,145.00 *****	12,823,119.62	DRM	
8)	11SEP2025		27,145.00 *****	12,795,974.62	DRM	
9)	11SEP2025		386,004.70 *****	12,409,969.92	ICCC	7590699
10)	11SEP2025		877,083.35 *****	11,532,886.57	ICCC	7446996
11)	12SEP2025		1,337,500.00 *****	10,195,386.57	HCDH	7590381
12)	12SEP2025		78,319.90 *****	10,117,066.67	ICCC	7704107
13)	12SEP2025		877,083.33 *****	9,239,983.34	ICCC	7590677
14)	15SEP2025		668,750.00 *****	8,571,233.34	HCDH	7590603
15)	15SEP2025		27,476.00 *****	8,543,757.34	DRM	
16)	15SEP2025		27,476.00 *****	8,516,281.34	DRM	
17)	15SEP2025		7,128.00 *****	8,509,153.34	ICCC	7704010
18)	15SEP2025		55,000.00 *****	8,454,153.34	ICCC	7704021
19)	15SEP2025		60,291.00 *****	8,393,862.34	ICCC	7704009
20)	15SEP2025		70,000.00 *****	8,323,862.34	ICCC	7590206
21)	15SEP2025		83,333.33 *****	8,240,529.01	ICCC	7590585
22)	15SEP2025		89,770.23 *****	8,150,758.78	ICCC	7704071
23)	15SEP2025		225,892.85 *****	7,924,865.93	ICCC	7590409
24)	15SEP2025		668,750.00 *****	7,256,115.93	ICCC	7590611
25)	15SEP2025		877,083.33 *****	6,379,032.60	ICCC	7590452
26)	15SEP2025		1,337,500.00 *****	5,041,532.60	ICCC	7590463

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	16SEP2025		500,000.00	*****4,541,532.60	DRM	
2)	16SEP2025		25,771.69	*****4,515,760.91	DRM	
3)	16SEP2025	2,000,000.00		*****6,515,760.91	CRD	
4)	16SEP2025		2,000,000.00	*****4,515,760.91	DRM	
5)	16SEP2025		32,772.83	*****4,482,988.08	ICCC 7590340	
6)	16SEP2025		51,784.80	*****4,431,203.28	ICCC 7590346	
7)	16SEP2025		107,000.00	*****4,324,203.28	ICCC 7446783	
8)	16SEP2025		698,424.58	*****3,625,778.70	ICCC 7704082	
9)	17SEP2025	500,000.00		*****4,125,778.70	CRD	
10)	17SEP2025	500,000.00		*****4,625,778.70	CRD	
11)	17SEP2025		24,375.73	*****4,601,402.97	ICCC 7590226	
12)	17SEP2025		535,000.00	*****4,066,402.97	ICCC 7590689	
13)	17SEP2025		1,350,000.00	*****2,716,402.97	ICCC 7590219	
14)	18SEP2025	177,746.57		*****2,894,149.54	CRD	
15)	18SEP2025		43,862.00	*****2,850,287.54	DRM	
16)	18SEP2025		79,065.00	*****2,771,222.54	ICCC 7267759	
17)	19SEP2025		405,000.00	*****2,366,222.54	HCDH 7590477	
18)	19SEP2025	9,500,000.00		*****11,866,222.54	CKD	
19)	19SEP2025		877,083.33	*****10,989,139.21	ICCC 7590398	
20)	19SEP2025		1,052,500.00	*****9,936,639.21	ICCC 7590627	
21)	19SEP2025		1,227,916.67	*****8,708,722.54	ICCC 7590326	
22)	19SEP2025		1,350,000.00	*****7,358,722.54	ICCC 7446974	
23)	19SEP2025		1,362,500.00	*****5,996,222.54	ICCC 7590640	
24)	22SEP2025	1,897,500.00		*****7,893,722.54	LBP	
25)	22SEP2025	147,415.86		*****8,041,138.40	CRD	
26)	22SEP2025		405,000.00	*****7,636,138.40	HCDH 7590494	

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)22SEP2025			270,000.00	*****7,366,138.40	HCDH	7590485
2)22SEP2025		6,860,000.00		*****14,226,138.40	ATX	
3)22SEP2025			32,672.00	*****14,193,466.40	DRM	
4)22SEP2025			28,305.00	*****14,165,161.40	DRM	
5)22SEP2025			2,099.00	*****14,163,062.40	ICCC	7704117
6)22SEP2025			21,309.15	*****14,141,753.25	ICCC	7704027
7)22SEP2025			158,333.33	*****13,983,419.92	ICCC	7590569
8)22SEP2025			270,000.00	*****13,713,419.92	ICCC	7590502
9)22SEP2025			500,000.00	*****13,213,419.92	ICCC	7704131
10)22SEP2025			526,250.00	*****12,687,169.92	ICCC	7704065
11)22SEP2025			936,250.00	*****11,750,919.92	ICCC	7590353
12)22SEP2025			1,000,000.00	*****10,750,919.92	ICCC	7704132
13)22SEP2025			1,337,500.00	*****9,413,419.92	ICCC	7590534
14)22SEP2025			2,000,000.00	*****7,413,419.92	ICCC	7590684
15)23SEP2025			500,000.00	*****6,913,419.92	DRM	
16)23SEP2025		2,373,638.69		*****9,287,058.61	CRD	
17)23SEP2025			6,442.92	*****9,280,615.69	DRM	
18)23SEP2025		500,000.00		*****9,780,615.69	CRD	
19)23SEP2025			500,000.00	*****9,280,615.69	DRM	
20)23SEP2025			10,080.00	*****9,270,535.69	ICCC	7704121
21)23SEP2025			30,000.00	*****9,240,535.69	ICCC	7590520
22)23SEP2025			31,908.49	*****9,208,627.20	ICCC	7704134
23)23SEP2025			1,337,500.00	*****7,871,127.20	ICCC	7590423
24)23SEP2025			1,350,000.00	*****6,521,127.20	ICCC	7704072
25)24SEP2025			33,372.36	*****6,487,754.84	ICCC	7704119
26)24SEP2025			40,672.50	*****6,447,082.34	ICCC	7704120

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	24SEP2025		120,000.00	*****6,327,082.34	ICCC	7590249
2)	24SEP2025		883,334.00	*****5,443,748.34	ICCC	7590371
3)	24SEP2025		945,000.00	*****4,498,748.34	ICCC	7590414
4)	24SEP2025		1,754,166.67	*****2,744,581.67	ICCC	7590303
5)	25SEP2025		3,666.67	*****2,740,915.00	DRM	
6)	25SEP2025	9,500,000.00		*****12,240,915.00	LBP	
7)	25SEP2025		49,717.88	*****12,191,197.12	ICCC	7590526
8)	25SEP2025		58,333.33	*****12,132,863.79	ICCC	7590575
9)	25SEP2025		70,000.00	*****12,062,863.79	ICCC	7590263
10)	25SEP2025		386,004.70	*****11,676,859.09	ICCC	7590700
11)	25SEP2025		802,500.00	*****10,874,359.09	ICCC	7590650
12)	25SEP2025		877,083.35	*****9,997,275.74	ICCC	7590297
13)	25SEP2025		1,000,000.00	*****8,997,275.74	ICCC	7704157
14)	25SEP2025		1,337,500.00	*****7,659,775.74	ICCC	7704083
15)	25SEP2025		2,043,750.00	*****5,616,025.74	ICCC	7590658
16)	26SEP2025		500,000.00	*****5,116,025.74	DRM	
17)	26SEP2025		14,208.33	*****5,101,817.41	DRM	
18)	26SEP2025		27,392.70	*****5,074,424.71	DRM	
19)	26SEP2025	3,000,000.00		*****8,074,424.71	CRD	
20)	26SEP2025		3,000,000.00	*****5,074,424.71	DRM	
21)	26SEP2025	1,500,000.00		*****6,574,424.71	CRD	
22)	26SEP2025		13,696.34	*****6,560,728.37	DRM	
23)	26SEP2025	100,000.00		*****6,660,728.37	ATX	
24)	26SEP2025	780,424.29		*****7,441,152.66	CRD	
25)	26SEP2025		37,000.00	*****7,404,152.66	ICCC	7590313
26)	26SEP2025		59,261.99	*****7,344,890.67	ICCC	7590564

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LN	DATE	POSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	26SEP2025		79,000.00	*****7,265,890.67	ICCC	7590257
2)	26SEP2025		1,362,500.00	*****5,903,390.67	ICCC	7704091
3)	29SEP2025		64,255.00	*****5,839,135.67	DRM	
4)	29SEP2025		668,750.00	*****5,170,385.67	HCDH	7590604
5)	29SEP2025		1,337,500.00	*****3,832,885.67	HCDH	7590382
6)	29SEP2025		62,027.78	*****3,770,857.89	DRM	
7)	29SEP2025		13,750.00	*****3,757,107.89	DRM	
8)	29SEP2025		500,000.00	*****3,257,107.89	DRM	
9)	29SEP2025	4,900,000.00		*****8,157,107.89	LBP	
10)	29SEP2025	178,537.56		*****8,335,645.45	LBP	
11)	29SEP2025		53,807.08	*****8,281,838.37	DRM	
12)	29SEP2025	5,500,000.00		*****13,781,838.37	CRD	
13)	29SEP2025		5,500,000.00	*****8,281,838.37	DRM	
14)	29SEP2025	2,450,000.00		*****10,731,838.37	ATX	
15)	29SEP2025		29,241.00	*****10,702,597.37	DRM	
16)	29SEP2025		1,499.01	*****10,701,098.36	ICCC	7704118
17)	29SEP2025		2,000.00	*****10,699,098.36	ICCC	7704116
18)	29SEP2025		45,000.00	*****10,654,098.36	ICCC	7446950
19)	29SEP2025		110,000.00	*****10,544,098.36	ICCC	7704033
20)	29SEP2025		668,750.00	*****9,875,348.36	ICCC	7590612
21)	29SEP2025		877,083.33	*****8,998,265.03	ICCC	7590678
22)	29SEP2025		877,083.33	*****8,121,181.70	ICCC	7590453
23)	29SEP2025		1,337,500.00	*****6,783,681.70	ICCC	7590464
24)	29SEP2025		2,000,000.00	*****4,783,681.70	ICCC	7590685
25)	30SEP2025		50,000.00	*****4,733,681.70	CKR	
26)	30SEP2025		500,000.00	*****4,233,681.70	DRM	

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LN	DATE	OSIT	WITHDRAWAL	BALAN	TC	CK#
1)	30SEP2025	442,680.62		*****4,676,362.32	CRD	
2)	30SEP2025	1,823,954.96		*****6,500,317.28	CKD	
3)	30SEP2025		76,945.21	*****6,423,372.07	DRM	
4)	30SEP2025	6,000,000.00		*****12,423,372.07	CRD	
5)	30SEP2025		6,000,000.00	*****6,423,372.07	DRM	
6)	30SEP2025		21,843.60	*****6,401,528.47	ICCC 7590581	
7)	30SEP2025		46,496.00	*****6,355,032.47	ICCC 7446797	
8)	30SEP2025		50,000.00	*****6,305,032.47	ICCC 7704168	
9)	30SEP2025		3,120,000.00	*****3,185,032.47	ICCC 7446946	
10)	30SEP2025	1,134.24		*****3,186,166.71	ICR	
11)	30SEP2025		226.85	*****3,185,939.86	WTX	
12)	01OCT2025	19,200.00		*****3,205,139.86	CSD	
13)	01OCT2025	135,044.64		*****3,340,184.50	LBP	
14)	01OCT2025		500,000.00	*****2,840,184.50	DRM	
15)	01OCT2025	3,017,609.36		*****5,857,793.86	CRD	
16)	01OCT2025		16,142.12	*****5,841,651.74	DRM	
17)	01OCT2025	1,500,000.00		*****7,341,651.74	CRD	
18)	01OCT2025		1,500,000.00	*****5,841,651.74	DRM	
19)	02OCT2025		15,000.00	*****5,826,651.74	HCDH 7446886	
20)	02OCT2025	13,300.00		*****5,839,951.74	CSD	
21)	02OCT2025	1,067,330.00		*****6,907,281.74	LBP	
22)	02OCT2025		14,666.67	*****6,892,615.07	DRM	
23)	02OCT2025		5,750.02	*****6,886,865.05	ICCC 7704159	
24)	02OCT2025		535,000.00	*****6,351,865.05	ICCC 7590690	
25)	03OCT2025	500,000.00		*****5,851,865.05	DRM	
26)	03OCT2025	10,109.21		*****5,841,755.84	DRM	

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LN	DATE	POSIT	WITHDRAWAL	BALAN	TC	CK#
1)	03OCT2025	1,000,000.00		*****6,841,755.84 CRD		
2)	03OCT2025		1,000,000.00	*****5,841,755.84 DRM		
3)	03OCT2025		5,309.36	*****5,836,446.48 ICCC 7704128		
4)	03OCT2025		9,556.85	*****5,826,889.63 ICCC 7704127		
5)	03OCT2025		12,503.70	*****5,814,385.93 ICCC 7704124		
6)	03OCT2025		21,503.01	*****5,792,882.92 ICCC 7704123		
7)	03OCT2025		22,506.66	*****5,770,376.26 ICCC 7704126		
8)	03OCT2025		30,498.89	*****5,739,877.37 ICCC 7704122		
9)	03OCT2025		67,384.27	*****5,672,493.10 ICCC 7704130		
10)	03OCT2025		154,364.00	*****5,518,129.10 ICCC 7704129		
11)	06OCT2025	248,050.00		*****5,766,179.10 LBP		
12)	06OCT2025	104,333.15		*****5,870,512.25 LBP		
13)	06OCT2025		405,000.00	*****5,465,512.25 HCDH 7590478		
14)	06OCT2025		270,000.00	*****5,195,512.25 HCDH 7590486		
15)	06OCT2025		405,000.00	*****4,790,512.25 HCDH 7590495		
16)	06OCT2025		4,583.33	*****4,785,928.92 DRM		
17)	06OCT2025		500,000.00	*****4,285,928.92 DRM		
18)	06OCT2025		1,222.22	*****4,284,706.70 DRM		
19)	06OCT2025	5,000,000.00		*****9,284,706.70 LBP		
20)	06OCT2025	2,952,569.52		*****12,237,276.22 LBP		
21)	06OCT2025		19,566.21	*****12,217,710.01 DRM		
22)	06OCT2025	2,000,000.00		*****14,217,710.01 CRD		
23)	06OCT2025		2,000,000.00	*****12,217,710.01 DRM		
24)	06OCT2025		28,036.00	*****12,189,674.01 DRM		
25)	06OCT2025		169,642.00	*****12,020,032.01 DRM		
26)	06OCT2025		2,341.24	*****12,017,690.77 ICCC 7704016		

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LN	DATE	POSIT	WITHDRAWAL	BALAN	TC	CK#
1)	06OCT2025		52,500.00	*****11,965,190.77	ICCC	7704039
2)	06OCT2025		526,250.00	*****11,438,940.77	ICCC	7704066
3)	06OCT2025		877,083.33	*****10,561,857.44	ICCC	7590399
4)	06OCT2025		936,250.00	*****9,625,607.44	ICCC	7590354
5)	06OCT2025		1,052,500.00	*****8,573,107.44	ICCC	7590628
6)	06OCT2025		1,227,916.63	*****7,345,190.81	ICCC	7590327
7)	06OCT2025		1,350,000.00	*****5,995,190.81	ICCC	7446975
8)	06OCT2025		1,362,500.00	*****4,632,690.81	ICCC	7590641
9)	06OCT2025		1,569,857.14	*****3,062,833.67	ICCC	7590404
10)	07OCT2025	1,427,250.00		*****4,490,083.67	CKD	
11)	07OCT2025	400,000.00		*****4,890,083.67	LBP	
12)	07OCT2025	1,555,267.18		*****6,445,350.85	CRD	
13)	07OCT2025	2,000,000.00		*****8,445,350.85	CRD	
14)	07OCT2025		19,566.21	*****8,425,784.64	DRM	
15)	07OCT2025		2,099.00	*****8,423,685.64	ICCC	7704226
16)	07OCT2025		3,000.00	*****8,420,685.64	ICCC	7590443
17)	07OCT2025		6,000.00	*****8,414,685.64	ICCC	7590435
18)	07OCT2025		14,608.83	*****8,400,076.81	ICCC	7704133
19)	07OCT2025		270,000.00	*****8,130,076.81	ICCC	7590503
20)	07OCT2025		1,337,500.00	*****6,792,576.81	ICCC	7590535
21)	08OCT2025		500,000.00	*****6,292,576.81	DRM	
22)	08OCT2025		500,000.00	*****5,792,576.81	DRM	
23)	08OCT2025		10,083.33	*****5,782,493.48	DRM	
24)	08OCT2025		53,807.08	*****5,728,686.40	DRM	
25)	08OCT2025		9,783.11	*****5,718,903.29	DRM	
26)	08OCT2025	1,000,000.00		*****6,718,903.29	CRD	

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LN	DATE	POSIT	WITHDRAWAL	BALAN	TC	CK#
1)	08OCT2025	5,500,000.00		*****12,218,903.29	CRD	
2)	08OCT2025		5,500,000.00	*****6,718,903.29	DRM	
3)	08OCT2025		1,000,000.00	*****5,718,903.29	DRM	
4)	08OCT2025	5,000,000.00		*****10,718,903.29	LBP	
5)	08OCT2025	50,000.00		*****10,768,903.29	LBP	
6)	08OCT2025		50,000.00	*****10,718,903.29	ICCC	7590697
7)	08OCT2025		426,673.09	*****10,292,230.20	ICCC	7704230
8)	08OCT2025		1,227,916.67	*****9,064,313.53	ICCC	7446517
9)	08OCT2025		1,337,500.00	*****7,726,813.53	ICCC	7590424
10)	08OCT2025		1,350,000.00	*****6,376,813.53	ICCC	7704073
11)	08OCT2025		1,362,500.00	*****5,014,313.53	ICCC	7704108
12)	09OCT2025	3,000,000.00		*****8,014,313.53	LBP	
13)	09OCT2025	49,500.00		*****8,063,813.53	LBP	
14)	09OCT2025		26,088.28	*****8,037,725.25	DRM	
15)	09OCT2025		500,000.00	*****7,537,725.25	DRM	
16)	09OCT2025	2,500,000.00		*****10,037,725.25	CRD	
17)	09OCT2025		2,500,000.00	*****7,537,725.25	DRM	
18)	09OCT2025		2,500,000.00	*****5,037,725.25	ECR	
19)	09OCT2025	2,500,000.00		*****7,537,725.25	CRD	
20)	09OCT2025		12,880.72	*****7,524,844.53	ICCC	7704194
21)	09OCT2025		23,333.34	*****7,501,511.19	ICCC	7704060
22)	09OCT2025		23,333.34	*****7,478,177.85	ICCC	7704059
23)	09OCT2025		87,500.00	*****7,390,677.85	ICCC	7446986
24)	09OCT2025		668,750.00	*****6,721,927.85	ICCC	7704143
25)	09OCT2025		883,334.00	*****5,838,593.85	ICCC	7590372
26)	09OCT2025		945,000.00	*****4,893,593.85	ICCC	7590415

DUO CHECKING ACCOUNT

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LN	DATE	POSIT	WITHDRAWAL	BALAN	TC	CK#
1)	10OCT2025	1,748,450.00		*****6,642,043.85 LBP		
2)	10OCT2025	500,000.00		*****7,142,043.85 CRD		
3)	10OCT2025	500,000.00		*****7,642,043.85 CRD		
4)	10OCT2025	500,000.00		*****8,142,043.85 CRD		
5)	10OCT2025	500,000.00		*****8,642,043.85 CRD		
6)	10OCT2025	500,000.00		*****9,142,043.85 CRD		
7)	10OCT2025	500,000.00		*****9,642,043.85 CRD		
8)	10OCT2025	500,000.00		*****10,142,043.85 CRD		
9)	10OCT2025	300,000.00		*****10,442,043.85 CRD		
10)	10OCT2025	500,000.00		*****10,942,043.85 CRD		
11)	10OCT2025	183,792.82		*****11,125,836.67 CRD		
12)	10OCT2025		5,054.60	*****11,120,782.07 DRM		
13)	10OCT2025		500,000.00	*****10,620,782.07 DRM		
14)	10OCT2025	500,000.00		*****11,120,782.07 CRD		
15)	10OCT2025		500,000.00	*****10,620,782.07 DRM		
16)	10OCT2025		203,991.60	*****10,416,790.47 ICCC 7446859		
17)	10OCT2025		802,500.00	*****9,614,290.47 ICCC 7590651		
18)	10OCT2025		904,098.46	*****8,710,192.01 ICCC 7704151		
19)	10OCT2025		945,000.00	*****7,765,192.01 ICCC 7590364		
20)	10OCT2025		1,337,500.00	*****6,427,692.01 ICCC 7704084		
21)	10OCT2025		1,362,500.00	*****5,065,192.01 ICCC 7704160		
22)	10OCT2025		2,043,750.00	*****3,021,442.01 ICCC 7590659		
23)	13OCT2025	30,720.00		*****3,052,162.01 CSD		
24)	13OCT2025	11,730.00		*****3,063,892.01 CSD		
25)	13OCT2025	15,740.00		*****3,079,632.01 CSD		
26)	13OCT2025		1,337,500.00	*****1,742,132.01 HCDH 7590383		

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	13 OCT 2025		668,750.00	*****1,073,382.01	HODH	7590605
2)	13 OCT 2025	500,000.00		*****1,573,382.01	CRD	
3)	13 OCT 2025	500,000.00		*****2,073,382.01	CRD	
4)	13 OCT 2025	500,000.00		*****2,573,382.01	CRD	
5)	13 OCT 2025	500,000.00		*****3,073,382.01	CRD	
6)	13 OCT 2025	500,000.00		*****3,573,382.01	CRD	
7)	13 OCT 2025	500,000.00		*****4,073,382.01	CRD	
8)	13 OCT 2025	500,000.00		*****4,573,382.01	CRD	
9)	13 OCT 2025	500,000.00		*****5,073,382.01	CRD	
10)	13 OCT 2025	100,000.00		*****5,173,382.01	CRD	
11)	13 OCT 2025	500,000.00		*****5,673,382.01	CRD	
12)	13 OCT 2025	5,880,000.00		*****11,553,382.01	ATX	
13)	13 OCT 2025		27,145.00	*****11,526,237.01	DRM	
14)	13 OCT 2025		27,145.00	*****11,499,092.01	DRM	
15)	13 OCT 2025		27,145.00	*****11,471,947.01	DRM	
16)	13 OCT 2025		27,145.00	*****11,444,802.01	DRM	
17)	13 OCT 2025		27,145.00	*****11,417,657.01	DRM	
18)	13 OCT 2025		27,145.00	*****11,390,512.01	DRM	
19)	13 OCT 2025		27,145.00	*****11,363,367.01	DRM	
20)	13 OCT 2025		27,145.00	*****11,336,222.01	DRM	
21)	13 OCT 2025		45,000.00	*****11,291,222.01	ICCC	7704104
22)	13 OCT 2025		70,000.00	*****11,221,222.01	ICCC	7590207
23)	13 OCT 2025		386,004.70	*****10,835,217.31	ICCC	7704001
24)	13 OCT 2025		668,750.00	*****10,166,467.31	ICCC	7590613
25)	13 OCT 2025		877,083.33	*****9,289,383.98	ICCC	7590679
26)	13 OCT 2025		1,337,500.00	*****7,951,883.98	ICCC	7590465

DUO CHECKING ACCOUNT

1

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	13OCT2025		1,350,000.00	*****6,601,883.98	ICCC	7590593
2)	13OCT2025		1,350,000.00	*****5,251,883.98	ICCC	7590667
3)	13OCT2025		1,362,500.00	*****3,889,383.98	ICCC	7704092
4)	13OCT2025		3,120,000.00	*****789,383.98	ICCC	7704099
5)	14OCT2025	8,401,800.00		*****9,171,183.98	LBP	
6)	14OCT2025	429,000.00		*****9,600,183.98	LBP	
7)	14OCT2025	2,500,000.00		*****12,100,183.98	CRD	
8)	14OCT2025		24,457.77	*****12,075,726.21	DRM	
9)	14OCT2025	125,346.88		*****12,201,073.09	CRD	
10)	14OCT2025		3,500,000.00	*****8,701,073.09	HCDH	7704263
11)	14OCT2025		27,476.00	*****8,673,597.09	DRM	
12)	14OCT2025		27,476.00	*****8,646,121.09	DRM	
13)	14OCT2025		15,000.00	*****8,631,121.09	ICCC	7704046
14)	14OCT2025		30,000.00	*****8,601,121.09	ICCC	7590277
15)	14OCT2025		83,333.33	*****8,517,787.76	ICCC	7704220
16)	14OCT2025		877,083.33	*****7,640,704.43	ICCC	7590454
17)	14OCT2025		1,000,000.00	*****6,640,704.43	ICCC	7704262
18)	15OCT2025		7,700.00	*****6,633,004.43	ICCC	7704125
19)	15OCT2025		21,124.86	*****6,611,879.57	ICCC	7704228
20)	15OCT2025		30,087.67	*****6,581,791.90	ICCC	7704227
21)	15OCT2025		55,000.00	*****6,526,791.90	ICCC	7704022
22)	15OCT2025		83,333.33	*****6,443,458.57	ICCC	7590586
23)	15OCT2025		100,000.00	*****6,343,458.57	ICCC	7704265
24)	15OCT2025		107,000.00	*****6,236,458.57	ICCC	7446784
25)	15OCT2025		196,020.00	*****6,040,438.57	ICCC	7704011
26)	15OCT2025		230,208.33	*****5,810,230.24	ICCC	7704169

DUO CHECKING ACCOUNT

2

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	15OCT2025		1,337,500.00	*****4,472,730.24	ICCC	7704206
2)	15OCT2025		2,000,000.00	*****2,472,730.24	ICCC	7704158
3)	16OCT2025		17,722.22	*****2,455,008.02	DRM	
4)	16OCT2025	22,778.67		*****2,477,786.69	CRD	
5)	16OCT2025	167,480.50		*****2,645,267.19	CRD	
6)	16OCT2025	500,000.00		*****3,145,267.19	CRD	
7)	16OCT2025	500,000.00		*****3,645,267.19	CRD	
8)	16OCT2025		6,440.36	*****3,638,826.83	ICCC	7704195
9)	16OCT2025		32,772.83	*****3,606,054.00	ICCC	7590341
10)	16OCT2025		51,784.80	*****3,554,269.20	ICCC	7590347
11)	16OCT2025		883,334.00	*****2,670,935.20	ICCC	7704181
12)	17OCT2025	326,090.21		*****2,997,025.41	CRD	
13)	17OCT2025		24,375.73	*****2,972,649.68	ICCC	7590227
14)	17OCT2025		535,000.00	*****2,437,649.68	ICCC	7590691
15)	17OCT2025		700,000.00	*****1,737,649.68	ICCC	7704271
16)	20OCT2025	3,000,000.00		*****4,737,649.68	IHD	
17)	20OCT2025	600,000.00		*****5,337,649.68	CKD	
18)	20OCT2025		405,000.00	*****4,932,649.68	HCDH	7590479
19)	20OCT2025		270,000.00	*****4,662,649.68	HCDH	7590487
20)	20OCT2025	490,000.00		*****5,152,649.68	LBP	
21)	20OCT2025	400,000.00		*****5,552,649.68	CRD	
22)	20OCT2025		43,862.00	*****5,508,787.68	DRM	
23)	20OCT2025		21,309.15	*****5,487,478.53	ICCC	7704028
24)	20OCT2025		79,065.00	*****5,408,413.53	ICCC	7267760
25)	20OCT2025		158,333.33	*****5,250,080.20	ICCC	7590570
26)	20OCT2025		877,083.35	*****4,372,996.85	ICCC	7590400

DUO CHECKING ACCOUNT

3

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	20OCT2025		1,052,500.00	*****3,320,496.85	ICCC	7590629
2)	20OCT2025		1,362,500.00	*****1,957,996.85	ICCC	7590642
3)	20OCT2025		1,362,500.00	*****595,496.85	ICCC	7704109
4)	21OCT2025		405,000.00	*****190,496.85	HCDH	7590496
5)	21OCT2025	9,500,000.00		*****9,690,496.85	LBP	
6)	21OCT2025	2,581,675.15		*****12,272,172.00	CRD	
7)	21OCT2025		526,250.00	*****11,745,922.00	ICCC	7704067
8)	21OCT2025		936,250.00	*****10,809,672.00	ICCC	7590355
9)	21OCT2025		1,000,000.00	*****9,809,672.00	ICCC	7446523
10)	21OCT2025		1,131,634.38	*****8,678,037.62	ICCC	7704239
11)	22OCT2025		1,700,000.00	*****6,978,037.62	HCDH	7446526
12)	22OCT2025		1,700,000.00	*****5,278,037.62	HCDH	7446525
13)	22OCT2025		32,672.00	*****5,245,365.62	DRM	
14)	22OCT2025		28,305.00	*****5,217,060.62	DRM	
15)	22OCT2025		270,000.00	*****4,947,060.62	ICCC	7590504
16)	22OCT2025		1,337,500.00	*****3,609,560.62	ICCC	7590536
17)	23OCT2025		3,361.11	*****3,606,199.51	DRM	
18)	23OCT2025	1,673,809.58		*****5,280,009.09	CRD	
19)	23OCT2025	2,940,000.00		*****8,220,009.09	ATX	
20)	23OCT2025		30,000.00	*****8,190,009.09	ICCC	7590521
21)	23OCT2025		31,049.68	*****8,158,959.41	ICCC	7704292
22)	23OCT2025		1,227,916.67	*****6,931,042.74	ICCC	7446518
23)	23OCT2025		1,337,500.00	*****5,593,542.74	ICCC	7590425
24)	24OCT2025	1,609,796.56		*****7,203,339.30	CRD	
25)	24OCT2025		27,294.86	*****7,176,044.44	DRM	
26)	24OCT2025		15,805.03	*****7,160,239.41	DRM	

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	24 OCT 2025		300,000.00	*****6,860,239.41	DRM	
2)	24 OCT 2025		300,000.00	*****6,560,239.41	DRM	
3)	24 OCT 2025	2,700,000.00		*****9,260,239.41	CRD	
4)	24 OCT 2025	1,200,000.00		*****10,460,239.41	CRD	
5)	24 OCT 2025		2,700,000.00	*****7,760,239.41	DRM	
6)	24 OCT 2025		1,200,000.00	*****6,560,239.41	DRM	
7)	24 OCT 2025		1,490.00	*****6,558,749.41	ICCC	7704269
8)	24 OCT 2025		10,080.00	*****6,548,669.41	ICCC	7704267
9)	24 OCT 2025		120,000.00	*****6,428,669.41	ICCC	7590250
10)	24 OCT 2025		668,750.00	*****5,759,919.41	ICCC	7704144
11)	24 OCT 2025		3,500,000.00	*****2,259,919.41	ICCC	7704315
12)	27 OCT 2025		1,337,500.00	*****922,419.41	HCDH	7590384
13)	27 OCT 2025	7,398,715.63		*****8,321,135.04	LBP	
14)	27 OCT 2025		5,041.67	*****8,316,093.37	DRM	
15)	27 OCT 2025	1,499,081.53		*****9,815,174.90	CRD	
16)	27 OCT 2025	86,681.31		*****9,901,856.21	CRD	
17)	27 OCT 2025	3,663,000.00		*****13,564,856.21	LBP	
18)	27 OCT 2025		37,000.00	*****13,527,856.21	ICCC	7590314
19)	27 OCT 2025		49,717.88	*****13,478,138.33	ICCC	7590527
20)	27 OCT 2025		58,333.33	*****13,419,805.00	ICCC	7590576
21)	27 OCT 2025		59,261.99	*****13,360,543.01	ICCC	7590565
22)	27 OCT 2025		79,000.00	*****13,281,543.01	ICCC	7590258
23)	27 OCT 2025		110,000.00	*****13,171,543.01	ICCC	7704034
24)	27 OCT 2025		802,500.00	*****12,369,043.01	ICCC	7590652
25)	27 OCT 2025		877,083.33	*****11,491,959.68	ICCC	7590680
26)	27 OCT 2025		1,337,500.00	*****10,154,459.68	ICCC	7704231

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	27OCT2025		1,337,500.00	*****8,816,959.68	ICCC	7704085
2)	27OCT2025		1,362,500.00	*****7,454,459.68	ICCC	7704093
3)	27OCT2025		1,362,500.00	*****6,091,959.68	ICCC	7704161
4)	27OCT2025		2,043,750.00	*****4,048,209.68	ICCC	7590660
5)	28OCT2025		64,255.00	*****3,983,954.68	DRM	
6)	28OCT2025		668,750.00	*****3,315,204.68	HCDH	7590606
7)	28OCT2025		66,305.56	*****3,248,899.12	DRM	
8)	28OCT2025	4,001,385.10		*****7,250,284.22	CRD	
9)	28OCT2025	100,000.00		*****7,350,284.22	CRD	
10)	28OCT2025	500,000.00		*****7,850,284.22	CRD	
11)	28OCT2025		70,000.00	*****7,780,284.22	ICCC	7590264
12)	28OCT2025		203,991.60	*****7,576,292.62	ICCC	7704214
13)	28OCT2025		668,750.00	*****6,907,542.62	ICCC	7590616
14)	28OCT2025		802,500.00	*****6,105,042.62	ICCC	7704240
15)	28OCT2025		1,337,500.00	*****4,767,542.62	ICCC	7590466
16)	29OCT2025		13,750.00	*****4,753,792.62	DRM	
17)	29OCT2025		300,000.00	*****4,453,792.62	DRM	
18)	29OCT2025		50,872.15	*****4,402,920.47	DRM	
19)	29OCT2025	5,200,000.00		*****9,602,920.47	CRD	
20)	29OCT2025	1,222,095.23		*****10,825,015.70	CRD	
21)	29OCT2025		5,200,000.00	*****5,625,015.70	DRM	
22)	29OCT2025		29,241.00	*****5,595,774.70	DRM	
23)	29OCT2025		1,499.01	*****5,594,275.69	ICCC	7704324
24)	29OCT2025		46,496.00	*****5,547,779.69	ICCC	7446798
25)	29OCT2025		48,576.89	*****5,499,202.80	ICCC	7704266
26)	29OCT2025		877,083.35	*****4,622,119.45	ICCC	7590455

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	29OCT2025		1,350,000.00	*****3,272,119.45	ICCC	7704248
2)	29OCT2025		1,600,000.00	*****1,672,119.45	ICCC	7704338
3)	30OCT2025		53,166.67	*****1,618,952.78	DRM	
4)	30OCT2025	900,000.00		*****2,518,952.78	CKD	
5)	30OCT2025		900,000.00	*****1,618,952.78	ECR	
6)	30OCT2025	1,878,230.89		*****3,497,183.67	CRD	
7)	30OCT2025	400,000.00		*****3,897,183.67	CRD	
8)	30OCT2025	500,000.00		*****4,397,183.67	CRD	
9)	30OCT2025	2,940,000.00		*****7,337,183.67	ATX	
10)	30OCT2025		3,000.00	*****7,334,183.67	ICCC	7590444
11)	30OCT2025		6,000.00	*****7,328,183.67	ICCC	7590436
12)	30OCT2025		10,921.80	*****7,317,261.87	ICCC	7590582
13)	30OCT2025		52,500.00	*****7,264,761.87	ICCC	7704199
14)	30OCT2025		114,468.75	*****7,150,293.12	ICCC	7704270
15)	30OCT2025		230,208.33	*****6,920,084.79	ICCC	7704170
16)	30OCT2025		883,334.00	*****6,036,750.79	ICCC	7704182
17)	30OCT2025		1,337,500.00	*****4,699,250.79	ICCC	7704207
18)	31OCT2025	836.70		*****4,700,087.49	ICR	
19)	31OCT2025		167.34	*****4,699,920.15	WTX	
20)	03NOV2025		15,000.00	*****4,684,920.15	HCDH	7446887
21)	03NOV2025	2,978,808.28		*****7,663,728.43	LBP	
22)	03NOV2025		5,041.67	*****7,658,686.76	DRM	
23)	03NOV2025		300,000.00	*****7,358,686.76	DRM	
24)	03NOV2025		300,000.00	*****7,058,686.76	DRM	
25)	03NOV2025		6,848.18	*****7,051,838.58	DRM	
26)	03NOV2025		11,739.73	*****7,040,098.85	DRM	

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	03NOV2025	700,000.00		*****7,740,098.85 CRD		
2)	03NOV2025		700,000.00	*****7,040,098.85 DRM		
3)	03NOV2025	1,200,000.00		*****8,240,098.85 CRD		
4)	03NOV2025		1,200,000.00	*****7,040,098.85 DRM		
5)	03NOV2025		535,000.00	*****6,505,098.85 ICCC 7590692		
6)	03NOV2025		1,569,857.14	*****4,935,241.71 ICCC 7590405		
7)	04NOV2025		405,000.00	*****4,530,241.71 HCDH 7590480		
8)	04NOV2025	495,000.00		*****5,025,241.71 LBP		
9)	04NOV2025		169,642.00	*****4,855,599.71 DRM		
10)	04NOV2025		52,500.00	*****4,803,099.71 ICCC 7704040		
11)	04NOV2025		80,543.19	*****4,722,556.52 ICCC 7704268		
12)	04NOV2025		1,052,500.00	*****3,670,056.52 ICCC 7590630		
13)	04NOV2025		1,362,500.00	*****2,307,556.52 ICCC 7590643		
14)	04NOV2025		1,362,500.00	*****945,056.52 ICCC 7704110		
15)	05NOV2025	1,067,550.00		*****2,012,606.52 LBP		
16)	05NOV2025		270,000.00	*****1,742,606.52 HCDH 7590489		
17)	05NOV2025	1,100,000.00		*****2,842,606.52 IHD		
18)	05NOV2025		4,583.33	*****2,838,023.19 DRM		
19)	05NOV2025		300,000.00	*****2,538,023.19 DRM		
20)	05NOV2025		16,631.28	*****2,521,391.91 DRM		
21)	05NOV2025	1,700,000.00		*****4,221,391.91 CRD		
22)	05NOV2025		1,700,000.00	*****2,521,391.91 DRM		
23)	05NOV2025	350,000.00		*****2,871,391.91 CRD		
24)	05NOV2025		28,036.00	*****2,843,355.91 DRM		
25)	05NOV2025		2,099.00	*****2,841,256.91 ICCC 7704340		
26)	05NOV2025		2,341.24	*****2,838,915.67 ICCC 7704017		

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05NOV2025		30,000.00	*****2,808,915.67	ICCC	7590278
2)	05NOV2025		936,250.00	*****1,872,665.67	ICCC	7590356
3)	05NOV2025		1,362,500.00	*****510,165.67	ICCC	7704280
4)	06NOV2025		405,000.00	*****105,165.67	HCDH	7590497
5)	06NOV2025	900,000.00		*****1,005,165.67	CKD	
6)	06NOV2025	1,200,000.00		*****2,205,165.67	CRD	
7)	06NOV2025	300,000.00		*****2,505,165.67	CRD	
8)	06NOV2025		12,522.37	*****2,492,643.30	DRM	
9)	06NOV2025		3,767.92	*****2,488,875.38	DRM	
10)	06NOV2025		200,000.00	*****2,288,875.38	DRM	
11)	06NOV2025		17,022.60	*****2,271,852.78	DRM	
12)	06NOV2025	1,800,000.00		*****4,071,852.78	CRD	
13)	06NOV2025	12,522.37		*****4,084,375.15	ECR	
14)	06NOV2025		11,348.40	*****4,073,026.75	DRM	
15)	06NOV2025		1,800,000.00	*****2,273,026.75	DRM	
16)	06NOV2025		23,333.34	*****2,249,693.41	ICCC	7704061
17)	06NOV2025		526,250.00	*****1,723,443.41	ICCC	7704068
18)	07NOV2025		11,870.17	*****1,711,573.24	DRM	
19)	07NOV2025		47,480.67	*****1,664,092.57	DRM	
20)	07NOV2025		7,304.71	*****1,656,787.86	DRM	
21)	07NOV2025	1,300,000.00		*****2,956,787.86	CRD	
22)	07NOV2025	5,200,000.00		*****8,156,787.86	CRD	
23)	07NOV2025	800,000.00		*****8,956,787.86	CRD	
24)	07NOV2025		200,000.00	*****8,756,787.86	DRM	
25)	07NOV2025		800,000.00	*****7,956,787.86	DRM	
26)	07NOV2025		300,000.00	*****7,656,787.86	DRM	

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	07NOV2025		5,200,000.00	*****2,456,787.86	DRM	
2)	07NOV2025		200,000.00	*****2,256,787.86	DRM	
3)	07NOV2025		1,300,000.00	*****956,787.86	DRM	
4)	07NOV2025	1,840,077.22		*****2,796,865.08	CRD	
5)	07NOV2025	300,000.00		*****3,096,865.08	CRD	
6)	07NOV2025		270,000.00	*****2,826,865.08	ICCC	7590505
7)	10NOV2025	5,567,183.95		*****8,394.049.03	LBP	
8)	10NOV2025		200,000.00	*****8,194,049.03	DRM	
9)	10NOV2025		200,000.00	*****7,994,049.03	DRM	
10)	10NOV2025		8,861.11	*****7,985,187.92	DRM	
11)	10NOV2025	12,361,542.48		*****20,346,730.40	CRD	
12)	10NOV2025		2,934.93	*****20,343,795.47	DRM	
13)	10NOV2025		22,501.14	*****20,321,294.33	DRM	
14)	10NOV2025	300,000.00		*****20,621,294.33	CRD	
15)	10NOV2025	2,300,000.00		*****22,921,294.33	CRD	
16)	10NOV2025		300,000.00	*****22,621,294.33	DRM	
17)	10NOV2025		2,300,000.00	*****20,321,294.33	DRM	
18)	10NOV2025	500,000.00		*****20,821,294.33	CRD	
19)	10NOV2025	500,000.00		*****21,321,294.33	CRD	
20)	10NOV2025	400,000.00		*****21,721,294.33	CRD	
21)	10NOV2025	500,000.00		*****22,221,294.33	CRD	
22)	10NOV2025		8,007.72	*****22,213,286.61	ICCC	7704390
23)	10NOV2025		15,000.00	*****22,198,286.61	ICCC	7704047
24)	10NOV2025		43,827.13	*****22,154,459.48	ICCC	7704291
25)	10NOV2025		100,000.00	*****22,054,459.48	ICCC	7704353
26)	10NOV2025		401,250.00	*****21,653,209.48	ICCC	7704293

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LN	DATE	POSIT	WITHDRAWAL	BALANCE	TC	CK#
1)10NOV2025			904,098.46	*****20,749,111.02	ICCC	7704153
2)10NOV2025			945,000.00	*****19,804,111.02	ICCC	7590417
3)10NOV2025			945,000.00	*****18,859,111.02	ICCC	7590366
4)10NOV2025			1,227,916.67	*****17,631,194.35	ICCC	7446519
5)10NOV2025			1,350,000.00	*****16,281,194.35	ICCC	7704075
6)10NOV2025			1,350,000.00	*****14,931,194.35	ICCC	7704301
7)10NOV2025			1,362,500.00	*****13,568,694.35	ICCC	7704162
8)10NOV2025			2,043,750.00	*****11,524,944.35	ICCC	7590661
9)11NOV2025			1,337,500.00	*****10,187,444.35	HCDH	7590385
10)11NOV2025		1,854,676.21		*****12,042,120.56	CRD	
11)11NOV2025			27,145.00	*****12,014,975.56	DRM	
12)11NOV2025			27,145.00	*****11,987,830.56	DRM	
13)11NOV2025			27,145.00	*****11,960,685.56	DRM	
14)11NOV2025			27,145.00	*****11,933,540.56	DRM	
15)11NOV2025			27,145.00	*****11,906,395.56	DRM	
16)11NOV2025			27,145.00	*****11,879,250.56	DRM	
17)11NOV2025			27,145.00	*****11,852,105.56	DRM	
18)11NOV2025			27,145.00	*****11,824,960.56	DRM	
19)11NOV2025			87,500.00	*****11,737,460.56	ICCC	7446987
20)11NOV2025			386,004.70	*****11,351,455.86	ICCC	7704002
21)11NOV2025			1,350,000.00	*****10,001,455.86	ICCC	7590596
22)11NOV2025			1,350,000.00	*****8,651,455.86	ICCC	7590669
23)11NOV2025			1,362,500.00	*****7,288,955.86	ICCC	7704094
24)12NOV2025			668,750.00	*****6,620,205.86	HCDH	7590607
25)12NOV2025		500,000.00		*****7,120,205.86	CRD	
26)12NOV2025		500,000.00		*****7,620,205.86	CRD	

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	12NOV2025	500,000.00		*****8,120,205.86 CRD		
2)	12NOV2025		45,000.00	*****8,075,205.86 ICCC 7704103		
3)	12NOV2025		83,333.33	*****7,991,872.53 ICCC 7704221		
4)	12NOV2025		877,083.33	*****7,114,789.20 ICCC 7590681		
5)	12NOV2025		1,337,500.00	*****5,777,289.20 ICCC 7590467		
6)	12NOV2025		3,120,000.00	*****2,657,289.20 ICCC 7704100		
7)	13NOV2025	72.646.83		*****2.729.936.03 LBP		
8)	13NOV2025		200,000.00	*****2,529,936.03 DRM		
9)	13NOV2025		21.751.11	*****2,508,184.92 DRM		
10)	13NOV2025	500,000.00		*****3,008,184.92 CRD		
11)	13NOV2025	300,000.00		*****3,308,184.92 CRD		
12)	13NOV2025	500,000.00		*****3,808,184.92 CRD		
13)	13NOV2025	500,000.00		*****4,308,184.92 CRD		
14)	13NOV2025	500,000.00		*****4,808,184.92 CRD		
15)	13NOV2025	500,000.00		*****5,308,184.92 CRD		
16)	13NOV2025	2,300,000.00		*****7,608,184.92 CRD		
17)	13NOV2025		2,300,000.00	*****5,308,184.92 DRM		
18)	13NOV2025		7,700.00	*****5,300,484.92 ICCC 7704352		
19)	13NOV2025		70,000.00	*****5,230,484.92 ICCC 7590208		
20)	13NOV2025		802,500.00	*****4,427,984.92 ICCC 7704241		
21)	13NOV2025		1,337,500.00	*****3,090,484.92 ICCC 7704310		
22)	13NOV2025		2,001,750.00	*****1,088,734.92 ICCC 7704258		
23)	14NOV2025		200,000.00	*****888,734.92 DRM		
24)	14NOV2025		18,944.44	*****869,790.48 DRM		
25)	14NOV2025		4,736.11	*****865,054.37 DRM		
26)	14NOV2025		13,141.97	*****851,912.40 DRM		

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)18NOV2025			12,503.70	*****4,393,532.64	ICCC	7704323
2)18NOV2025			22,506.66	*****4,371,025.98	ICCC	7704322
3)18NOV2025			67,384.27	*****4,303,641.71	ICCC	7704319
4)18NOV2025			79,065.00	*****4,224,576.71	ICCC	7267761
5)18NOV2025			154,364.00	*****4,070,212.71	ICCC	7704321
6)18NOV2025			1,337,500.00	*****2,732,712.71	ICCC	7704312
7)19NOV2025			405,000.00	*****2,327,712.71	HCDH	7590481
8)19NOV2025		14,250,000.00		*****16,577,712.71	CKD	
9)19NOV2025			16,513.17	*****16,561,199.54	DRM	
10)19NOV2025			23,998.20	*****16,537,201.34	DRM	
11)19NOV2025		500,000.00		*****17,037,201.34	CRD	
12)19NOV2025		500,000.00		*****17,537,201.34	CRD	
13)19NOV2025		500,000.00		*****18,037,201.34	CRD	
14)19NOV2025		500,000.00		*****18,537,201.34	CRD	
15)19NOV2025		500,000.00		*****19,037,201.34	CRD	
16)19NOV2025		500,000.00		*****19,537,201.34	CRD	
17)19NOV2025		500,000.00		*****20,037,201.34	CRD	
18)19NOV2025			668,750.00	*****19,368,451.34	ICCC	7704313
19)19NOV2025			668,750.00	*****18,699,701.34	ICCC	7704314
20)19NOV2025			1,052,500.00	*****17,647,201.34	ICCC	7590631
21)19NOV2025			1,362,500.00	*****16,284,701.34	ICCC	7590644
22)19NOV2025			1,362,500.00	*****14,922,201.34	ICCC	7704111
23)20NOV2025			270,000.00	*****14,652,201.34	HCDH	7590490
24)20NOV2025			21,309.15	*****14,630,892.19	ICCC	7704029
25)20NOV2025			37,567.67	*****14,593,324.52	ICCC	7704400
26)20NOV2025			158,333.33	*****14,434,991.19	ICCC	7590571

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	14NOV2025	1,300,000.00		*****2,151,912.40	CRD	
2)	14NOV2025	4,900,000.00		*****7,051,912.40	ATX	
3)	14NOV2025		1,300,000.00	*****5,751,912.40	DRM	
4)	14NOV2025		27,476.00	*****5,724,436.40	DRM	
5)	14NOV2025		27,476.00	*****5,696,960.40	DRM	
6)	14NOV2025		97,000.00	*****5,599,960.40	ICCC 7704325	
7)	14NOV2025		1,337,500.00	*****4,262,460.40	ICCC 7704208	
8)	14NOV2025		1,350,000.00	*****2,912,460.40	ICCC 7704249	
9)	17NOV2025	1,613,863.19		*****4,526,323.59	CRD	
10)	17NOV2025	3,100,000.00		*****7,626,323.59	CKD	
11)	17NOV2025		24,375.75	*****7,601,947.84	ICCC 7590228	
12)	17NOV2025		32,772.83	*****7,569,175.01	ICCC 7590342	
13)	17NOV2025		51,784.80	*****7,517,390.21	ICCC 7590348	
14)	17NOV2025		55,000.00	*****7,462,390.21	ICCC 7704023	
15)	17NOV2025		83,333.33	*****7,379,056.88	ICCC 7590587	
16)	17NOV2025		230,208.33	*****7,148,848.55	ICCC 7704171	
17)	17NOV2025		401,250.00	*****6,747,598.55	ICCC 7704329	
18)	17NOV2025		535,000.00	*****6,212,598.55	ICCC 7590693	
19)	17NOV2025		883,334.00	*****5,329,264.55	ICCC 7704183	
20)	17NOV2025		1,337,500.00	*****3,991,764.55	ICCC 7704311	
21)	17NOV2025		1,500,000.00	*****2,491,764.55	ICCC 7704355	
22)	18NOV2025	1,353,000.00		*****3,844,764.55	LBP	
23)	18NOV2025	620,000.00		*****4,464,764.55	LBP	
24)	18NOV2025		43,862.00	*****4,420,902.55	DRM	
25)	18NOV2025		5,309.36	*****4,415,593.19	ICCC 7704318	
26)	18NOV2025		9,556.85	*****4,406,036.34	ICCC 7704320	

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	20NOV2025		270,000.00 *****14,652,201.34 HCDH	7590490		
2)	20NOV2025		21,309.15 *****14,630,892.19 ICCC	7704029		
3)	20NOV2025		37,567.67 *****14,593,324.52 ICCC	7704400		
4)	20NOV2025		158,333.33 *****14,434,991.19 ICCC	7590571		
5)	20NOV2025		500,000.00 *****13,934,991.19 ICCC	7446524		
6)	20NOV2025		1,151,558.29 *****12,783,432.90 ICCC	7704397		
7)	20NOV2025		1,362,500.00 *****11,420,932.90 ICCC	7704281		
8)	20NOV2025		2,000,000.00 *****9,420,932.90 ICCC	7704354		
9)	21NOV2025		405,000.00 *****9,015,932.90 HCDH	7590498		
10)	21NOV2025		6,440.35 *****9,009,492.55 ICCC	7704196		
11)	21NOV2025		100,000.00 *****8,909,492.55 ICCC	7704402		
12)	21NOV2025		526,250.00 *****8,383,242.55 ICCC	7704069		
13)	21NOV2025		1,337,500.00 *****7,045,742.55 ICCC	7704344		
14)	21NOV2025		1,337,500.00 *****5,702,242.55 ICCC	7590538		
15)	24NOV2025		200,000.00 *****5,508,242.55 DRM			
16)	24NOV2025		10,266.67 *****5,497,975.88 DRM			
17)	24NOV2025	2,500,000.00	*****5,497,975.88 CRD			
18)	24NOV2025		23,642.51 *****7,974,333.37 DRM			
19)	24NOV2025		2,500,000.00 *****5,474,333.37 DRM			
20)	24NOV2025	3,100,000.00	*****8,574,333.37 CSD			
17)	24NOV2025	500,000.00	*****9,074,333.37 CRD			
18)	24NOV2025	7,853,785.48	*****16,928,118.85 CRD			
19)	24NOV2025		32,672.00 *****16,895,446.85 DRM			
20)	24NOV2025		28,305.00 *****16,867,141.85 DRM			
21)	24NOV2025		30,000.00 *****16,837,141.85 ICCC	7590522		
22)	24NOV2025		107,000.00 *****16,730,141.85 ICCC	7446785		
23)	24NOV2025		120,000.00 *****16,610,141.85 ICCC	7704283		
24)	24NOV2025		270,000.00 *****16,340,141.85 ICCC	7590506		
25)	24NOV2025		401,250.00 *****15,938,891.85 ICCC	7704294		
26)	24NOV2025		668,750.00 *****15,270,141.85 ICCC	7704146		

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)24NOV2025			/ 802,500.00 *****14,467,641.85 ICCC	7590654		
2)24NOV2025			/ 945,000.00 *****13,522,641.85 ICCC	7590418		
3)24NOV2025			/ 1,227,916.67 *****12,294,725.18 ICCC	7446520		
4)24NOV2025			/ 1,337,500.00 *****10,957,225.18 ICCC	7704233		
5)24NOV2025			/ 1,337,500.00 *****9,619,725.18 ICCC	7704087		
6)24NOV2025			/ 1,337,500.00 *****8,282,225.18 ICCC	7590427		
7)24NOV2025			/ 1,350,000.00 *****6,932,225.18 ICCC	7704076		
8)24NOV2025			/ 1,350,000.00 *****5,582,225.18 ICCC	7704302		
9)25NOV2025		3,920,000.00		*****9,502,225.18 ATX		
10)25NOV2025		250,000.00		*****9,752,225.18 CRD		
11)25NOV2025			49,717.88 *****9,702,507.30 ICCC	7590528		
12)25NOV2025			58,333.33 *****9,644,173.97 ICCC	7590577		
13)25NOV2025			904,098.46 *****8,740,075.51 ICCC	7704154		
14)25NOV2025			1,362,500.00 *****7,377,575.51 ICCC	7704163		
15)25NOV2025			2,043,750.00 *****5,333,825.51 ICCC	7590662		
16)25NOV2025			3,109,116.46 *****2,224,709.05 ICCC	7704339		
17)26NOV2025			1,000.00 *****2,223,709.05 AT0			
18)26NOV2025			15.00 *****2,223,694.05 SVC			
19)26NOV2025		940,000.00		*****3,163,694.05 LBP		
20)26NOV2025		2,000,000.00		*****5,163,694.05 CRD		
21)26NOV2025			19,566.21 *****5,144,127.84 DRM			
22)26NOV2025			64,255.00 *****5,079,872.84 DRM			
23)26NOV2025		50,000.00		*****5,129,872.84 ATX		
24)26NOV2025		50,000.00		*****5,179,872.84 ATX		
25)26NOV2025			6,000.00 *****5,173,872.84 ICCC	7590437		
26)26NOV2025			37,000.00 *****5,136,872.84 ICCC	7590315		

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	26NOV2025		59,261.99 *****5,077,610.85	ICCC 7590566		
2)	26NOV2025		70,000.00 *****5,007,610.85	ICCC 7590265		
3)	26NOV2025		79,000.00 *****4,928,610.85	ICCC 7590259		
4)	26NOV2025		1,350,000.00 *****3,578,610.85	ICCC 7590597		
5)	26NOV2025		1,350,000.00 *****2,228,610.85	ICCC 7590670		
6)	26NOV2025		1,362,500.00 *****866,110.85	ICCC 7704095		
7)	27NOV2025		668,750.00 *****197,360.85	HCDH 7590608		
8)	27NOV2025	2,436,612.46		*****2,633,973.31 CRD		
9)	27NOV2025	4,000,000.00		*****6,633,973.31 LBP		
10)	27NOV2025	4,400,000.00		*****11,033,973.31 LBP		
11)	27NOV2025		46,496.00 *****10,987,477.31	ICCC 7446799		
12)	27NOV2025		86,599.27 *****10,900,878.04	ICCC 7704401		
13)	27NOV2025		110,000.00 *****10,790,878.04	ICCC 7704035		
14)	27NOV2025		668,750.00 *****10,122,128.04	ICCC 7590619		
15)	27NOV2025		877,083.35 *****9,245,044.69	ICCC 7590683		
16)	27NOV2025		1,337,500.00 *****7,907,544.69	ICCC 7590468		
17)	28NOV2025		51,333.33 *****7,856,211.36	DRM		
18)	28NOV2025		66,305.56 *****7,789,905.80	DRM		
19)	28NOV2025		14,208.33 *****7,775,697.47	DRM		
20)	28NOV2025		300,000.00 *****7,475,697.47	DRM		
21)	28NOV2025		41,922.22 *****7,433,775.25	DRM		
22)	28NOV2025	4,900,000.00		*****12,333,775.25 CRD		
23)	28NOV2025		4,900,000.00 *****7,433,775.25	DRM		
24)	28NOV2025		2,819.18 *****7,430,956.07	DRM		
25)	28NOV2025		50,000.00 *****7,380,956.07	ATO		
26)	28NOV2025		15.00 *****7,380,941.07	SVC		

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	28NOV2025		50,000.00 ****7,330,941.07 ATO			
2)	28NOV2025		15.00 ****7,330,926.07 SVC			
3)	28NOV2025		50,000.00 ****7,280,926.07 ATO			
4)	28NOV2025		15.00 ****7,280,911.07 SVC			
5)	28NOV2025		50,000.00 ****7,230,911.07 ATO			
6)	28NOV2025		15.00 ****7,230,896.07 SVC			
7)	28NOV2025		50,000.00 ****7,180,896.07 ATO			
8)	28NOV2025		15.00 ****7,180,881.07 SVC			
9)	28NOV2025		50,000.00 ****7,130,881.07 ATO			
10)	28NOV2025		15.00 ****7,130,866.07 SVC			
11)	28NOV2025		50,000.00 ****7,080,866.07 ATO			
12)	28NOV2025		15.00 ****7,080,851.07 SVC			
13)	28NOV2025		50,000.00 ****7,030,851.07 ATO			
14)	28NOV2025		15.00 ****7,030,836.07 SVC			
15)	28NOV2025		50,000.00 ****6,980,836.07 ATO			
16)	28NOV2025		15.00 ****6,980,821.07 SVC			
17)	28NOV2025		50,000.00 ****6,930,821.07 ATO			
18)	28NOV2025		15.00 ****6,930,806.07 SVC			
19)	28NOV2025		2,500.00 ****6,928,306.07 DRM			
20)	28NOV2025		802,500.00 ****6,125,806.07 ICCC 7704242			
21)	28NOV2025		1,500,000.00 ****4,625,806.07 ICCC 7704458			
22)	28NOV2025		2,000,000.00 ****2,625,806.07 ICCC 7704457			
23)	30NOV2025	891.96		****2,626,698.03 ICR		
24)	30NOV2025		178.39	****2,626,519.64 WTX		

DUO CHECKING ACCOUNT

8

IN LIEU OF FILL IN PASSBOOK

150706

No 150716

STERLING BANK OF ASIA CHECKING ACCOUNT PASSBOOK

Branch: ALABANG

Account Number: 163/6/000089/55

Account Name: PRODUCERS CONNECTION LOGISTICS INC

Deposits are insured by
PDIC up to P1,000,000
per depositor effective
March 15, 2025.

Important:

- This passbook must be presented whenever deposits or withdrawals are made.
- The balance appearing in this passbook is not conclusive. Items may have been credited or charged to this account without corresponding entry in this passbook.
- Checking account's terms and conditions are available to you upon request at the branch.
- Please notify the Bank immediately if this passbook is lost or stolen.

TRANSACTION CODES

ABP	ATM Bills Payment
ATI	ATM Fund Transfer Credit
ATO	ATM Fund Transfer Debit
ATX	ATM Telebanking Transfer In
AWD	ATM Withdrawal
CCE	Counter Check Encashment
CKD	Check Deposit With Book
CKE	Check Encashment
CRM	Credit Memo / Journal Deposit
CSD	Cash Deposit

CWD	Cash Withdrawal With Book
DRM	Debit Memo / Journal Withdrawal / Debit Advice
ICR	Interest Credit
IHD	In-house Check Deposit
NCS	Cash Deposit Without Book
NKD	Check Deposit Without Book
NWD	Cash Withdrawal Without Book
POS	ATM POS Payment Out
SVC	Service Charge
WTX	Withholding Tax

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	28NOV2025		50,000.00 *****7,330,941.07 ATO			
2)	28NOV2025		15.00 *****7,330,926.07 SVC			
3)	28NOV2025		50,000.00 *****7,280,926.07 ATO			
4)	28NOV2025		15.00 *****7,280,911.07 SVC			
5)	28NOV2025		50,000.00 *****7,230,911.07 ATO			
6)	28NOV2025		15.00 *****7,230,896.07 SVC			
7)	28NOV2025		50,000.00 *****7,180,896.07 ATO			
8)	28NOV2025		15.00 *****7,180,881.07 SVC			
9)	28NOV2025		50,000.00 *****7,130,881.07 ATO			
10)	28NOV2025		15.00 *****7,130,866.07 SVC			
11)	28NOV2025		50,000.00 *****7,080,866.07 ATO			
12)	28NOV2025		15.00 *****7,080,851.07 SVC			
13)	28NOV2025		50,000.00 *****7,030,851.07 ATO			
14)	28NOV2025		15.00 *****7,030,836.07 SVC			
15)	28NOV2025		50,000.00 *****6,980,836.07 ATO			
16)	28NOV2025		15.00 *****6,980,821.07 SVC			
17)	28NOV2025		50,000.00 *****6,930,821.07 ATO			
18)	28NOV2025		15.00 *****6,930,806.07 SVC			
19)	28NOV2025		2,500.00 *****6,928,306.07 DRM			
20)	28NOV2025		802,500.00 *****6,125,806.07 ICCC 7704242			
21)	28NOV2025		1,500,000.00 *****4,625,806.07 ICCC 7704458			
22)	28NOV2025		2,000,000.00 *****2,625,806.07 ICCC 7704457			
23)	30NOV2025	891.96		*****2,626,698.03 ICR		
24)	30NOV2025		178.39 *****2,626,519.64 WTX			
25)	01DEC2025		50,000.00 *****2,576,519.64 ATO			
26)	01DEC2025		15.00 *****2,576,504.64 SVC			

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)01DEC2025			50,000.00	*****2,526,504.64 ATO		
2)01DEC2025			15.00	*****2,526,489.64 SVC		
3)01DEC2025			50,000.00	*****2,476,489.64 ATO		
4)01DEC2025			15.00	*****2,476,474.64 SVC		
5)01DEC2025			50,000.00	*****2,426,474.64 ATO		
6)01DEC2025			15.00	*****2,426,459.64 SVC		
7)01DEC2025			50,000.00	*****2,376,459.64 ATO		
8)01DEC2025			15.00	*****2,376,444.64 SVC		
9)01DEC2025			50,000.00	*****2,326,444.64 ATO		
10)01DEC2025			15.00	*****2,326,429.64 SVC		
11)01DEC2025			50,000.00	*****2,276,429.64 ATO		
12)01DEC2025			15.00	*****2,276,414.64 SVC		
13)01DEC2025			50,000.00	*****2,226,414.64 ATO		
14)01DEC2025			15.00	*****2,226,399.64 SVC		
15)01DEC2025			50,000.00	*****2,176,399.64 ATO		
16)01DEC2025			15.00	*****2,176,384.64 SVC		
17)01DEC2025			50,000.00	*****2,126,384.64 ATO		
18)01DEC2025			15.00	*****2,126,369.64 SVC		
19)01DEC2025			50,000.00	*****2,076,369.64 ATO		
20)01DEC2025			15.00	*****2,076,354.64 SVC		
21)01DEC2025			50,000.00	*****2,026,354.64 ATO		
22)01DEC2025			15.00	*****2,026,339.64 SVC		
23)01DEC2025			50,000.00	*****1,976,339.64 ATO		
24)01DEC2025			15.00	*****1,976,324.64 SVC		
25)01DEC2025			50,000.00	*****1,926,324.64 ATO		
26)01DEC2025			15.00	*****1,926,309.64 SVC		

Reprint
from Dec. 1
up today
12/05/25

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	01DEC2025		50,000.00	*****2,576,519.64	ATO	
2)	01DEC2025		15.00	*****2,576,504.64	SVC	
3)	01DEC2025		50,000.00	*****2,526,504.64	ATO	
4)	01DEC2025		15.00	*****2,526,489.64	SVC	
5)	01DEC2025		50,000.00	*****2,476,489.64	ATO	
6)	01DEC2025		15.00	*****2,476,474.64	SVC	
7)	01DEC2025		50,000.00	*****2,426,474.64	ATO	
8)	01DEC2025		15.00	*****2,426,459.64	SVC	
9)	01DEC2025		50,000.00	*****2,376,459.64	ATO	
10)	01DEC2025		15.00	*****2,376,444.64	SVC	
11)	01DEC2025		50,000.00	*****2,326,444.64	ATO	
12)	01DEC2025		15.00	*****2,326,429.64	SVC	
13)	01DEC2025		50,000.00	*****2,276,429.64	ATO	
14)	01DEC2025		15.00	*****2,276,414.64	SVC	
15)	01DEC2025		50,000.00	*****2,226,414.64	ATO	
16)	01DEC2025		15.00	*****2,226,399.64	SVC	
17)	01DEC2025		50,000.00	*****2,176,399.64	ATO	
18)	01DEC2025		15.00	*****2,176,384.64	SVC	
19)	01DEC2025		50,000.00	*****2,126,384.64	ATO	
20)	01DEC2025		15.00	*****2,126,369.64	SVC	
21)	01DEC2025		50,000.00	*****2,076,369.64	ATO	
22)	01DEC2025		15.00	*****2,076,354.64	SVC	
23)	01DEC2025		50,000.00	*****2,026,354.64	ATO	
24)	01DEC2025		15.00	*****2,026,339.64	SVC	
25)	01DEC2025		50,000.00	*****1,976,339.64	ATO	
26)	01DEC2025		15.00	*****1,976,324.64	SVC	

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	01DEC2025		50,000.00	*****1,926,324.64 ATO		
2)	01DEC2025		15.00	*****1,926,309.64 SVC		
3)	01DEC2025		50,000.00	*****1,876,309.64 ATO		
4)	01DEC2025		15.00	*****1,876,294.64 SVC		
5)	01DEC2025		50,000.00	*****1,826,294.64 ATO		
6)	01DEC2025		15.00	*****1,826,279.64 SVC		
7)	01DEC2025	100,000.00		*****1,926,279.64 LBP		
8)	01DEC2025	89,044.18		*****2,015,323.82 CRD		
9)	01DEC2025	400,000.00		*****2,415,323.82 CSD		
10)	01DEC2025	500,000.00		*****2,915,323.82 CRD		
11)	01DEC2025	500,000.00		*****3,415,323.82 CRD		
12)	01DEC2025	500,000.00		*****3,915,323.82 CRD		
13)	01DEC2025	500,000.00		*****4,415,323.82 CRD		
14)	01DEC2025	500,000.00		*****4,915,323.82 CRD		
15)	01DEC2025	500,000.00		*****5,415,323.82 CRD		
16)	01DEC2025	500,000.00		*****5,915,323.82 CRD		
17)	01DEC2025		29,241.00	*****5,886,082.82 DRM		
18)	01DEC2025		3,000.00	*****5,883,082.82 ICCC 7590445		
19)	01DEC2025		10,921.80	*****5,872,161.02 ICCC 7590583		
20)	01DEC2025		52,500.00	*****5,819,661.02 ICCC 7704200		
21)	01DEC2025		230,208.33	*****5,589,452.69 ICCC 7704172		
22)	01DEC2025		401,250.00	*****5,188,202.69 ICCC 7704330		
23)	01DEC2025		877,083.33	*****4,311,119.36 ICCC 7704366		
24)	01DEC2025		883,334.00	*****3,427,785.36 ICCC 7704184		
25)	01DEC2025		1,350,000.00	*****2,077,785.36 ICCC 7704250		
26)	01DEC2025		1,569,857.14	*****507,928.22 ICCC 7590406		

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	02DEC2025		15,000.00	*****492,928.22	HCDH	7446888
2)	02DEC2025	500,000.00		*****992,928.22	CRD	
3)	03DEC2025		400,000.00	*****592,928.22	DRM	
4)	03DEC2025		3,228.42	*****589,699.80	DRM	
5)	03DEC2025	300,000.00		*****889,699.80	CRD	
6)	03DEC2025		12,913.70	*****876,786.10	DRM	
7)	03DEC2025		300,000.00	*****576,786.10	DRM	
8)	03DEC2025	2,940,000.00		*****3,516,786.10	ATX	
9)	03DEC2025	1,200,000.00		*****4,716,786.10	CRD	
10)	03DEC2025		1,200,000.00	*****3,516,786.10	DRM	
11)	04DEC2025		405,000.00	*****3,111,786.10	HCDH	7590482
12)	04DEC2025		380,000.00	*****2,731,786.10	ATO	
13)	04DEC2025	504,242.89		*****3,236,028.99	LBP	
14)	04DEC2025	500,000.00		*****3,736,028.99	CRD	
15)	04DEC2025	500,000.00		*****4,236,028.99	CRD	
16)	04DEC2025	500,000.00		*****4,736,028.99	CRD	
17)	04DEC2025		169,642.00	*****4,566,386.99	DRM	
18)	04DEC2025		1,362,500.00	*****3,203,886.99	ICCC	7704112
19)	04DEC2025		1,362,500.00	*****1,841,386.99	ICCC	7590645
20)	04DEC2025		1,418,750.00	*****422,636.99	ICCC	7704382
21)	05DEC2025	300,000.00		*****722,636.99	LBP	
22)	05DEC2025		270,000.00	*****452,636.99	HCDH	7590491
23)	05DEC2025		4,736.11	*****447,900.88	DRM	
24)	05DEC2025		2,841.67	*****445,059.21	DRM	
25)	05DEC2025		200,000.00	*****245,059.21	DRM	
26)	05DEC2025		200,000.00	*****45,059.21	DRM	

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05DEC2025	9,747,000.00		*****9,792,059.21	CKD	
2)	05DEC2025		17,185.66	*****9,774,873.55	DRM	
3)	05DEC2025		12,522.37	*****9,762,351.18	DRM	
4)	05DEC2025	1,700,000.00		*****11,462,351.18	CRD	
5)	05DEC2025	1,200,000.00		*****12,662,351.18	CRD	
6)	05DEC2025		16,696.49	*****12,645,654.69	DRM	
7)	05DEC2025		13,141.97	*****12,632,512.72	DRM	
8)	05DEC2025		50,546.04	*****12,581,966.68	DRM	
9)	05DEC2025	1,600,000.00		*****14,181,966.68	CRD	
10)	05DEC2025	1,300,000.00		*****15,481,966.68	CRD	
11)	05DEC2025	5,000,000.00		*****20,481,966.68	CRD	
12)	05DEC2025		800,000.00	*****19,681,966.68	DRM	
13)	05DEC2025		5,000,000.00	*****14,681,966.68	DRM	
14)	05DEC2025		1,700,000.00	*****12,981,966.68	DRM	
15)	05DEC2025		1,300,000.00	*****11,681,966.68	DRM	
16)	05DEC2025		1,600,000.00	*****10,081,966.68	DRM	
17)	05DEC2025		1,200,000.00	*****8,881,966.68	DRM	
18)	05DEC2025		50,000.00	*****8,831,966.68	ATO	
19)	05DEC2025		15.00	*****8,831,951.68	SVC	
20)	05DEC2025		20,000.00	*****8,811,951.68	ATO	
21)	05DEC2025		15.00	*****8,811,936.68	SVC	
22)	05DEC2025		50,000.00	*****8,761,936.68	ATO	
23)	05DEC2025		15.00	*****8,761,921.68	SVC	
24)	05DEC2025		50,000.00	*****8,711,921.68	ATO	
25)	05DEC2025		15.00	*****8,711,906.68	SVC	
26)	05DEC2025		50,000.00	*****8,661,906.68	ATO	
	102DEC5032					

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05DEC2025		15.00	*****8,661,891.68	SVC	
2)	05DEC2025	50,000.00	*****8,611,891.68	ATO		
3)	05DEC2025	15.00	*****8,611,876.68	SVC		
4)	05DEC2025	50,000.00	*****8,561,876.68	ATO		
5)	05DEC2025	15.00	*****8,561,861.68	SVC		
6)	05DEC2025	50,000.00	*****8,511,861.68	ATO		
7)	05DEC2025	15.00	*****8,511,846.68	SVC		
8)	05DEC2025	50,000.00	*****8,461,846.68	ATO		
9)	05DEC2025	15.00	*****8,461,831.68	SVC		
10)	05DEC2025	50,000.00	*****8,411,831.68	ATO		
11)	05DEC2025	15.00	*****8,411,816.68	SVC		
12)	05DEC2025	50,000.00	*****8,361,816.68	ATO		
13)	05DEC2025	15.00	*****8,361,801.68	SVC		
14)	05DEC2025	50,000.00	*****8,311,801.68	ATO		
15)	05DEC2025	15.00	*****8,311,786.68	SVC		
16)	05DEC2025	50,000.00	*****8,261,786.68	ATO		
17)	05DEC2025	15.00	*****8,261,771.68	SVC		
18)	05DEC2025	50,000.00	*****8,211,771.68	ATO		
19)	05DEC2025	15.00	*****8,211,756.68	SVC		
20)	05DEC2025	50,000.00	*****8,161,756.68	ATO		
21)	05DEC2025	15.00	*****8,161,741.68	SVC		
22)	05DEC2025	50,000.00	*****8,111,741.68	ATO		
23)	05DEC2025	15.00	*****8,111,726.68	SVC		
24)	05DEC2025	50,000.00	*****8,061,726.68	ATO		
25)	05DEC2025	15.00	*****8,061,711.68	SVC		
26)	05DEC2025	50,000.00	*****8,011,711.68	ATO		

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05DEC2025		15.00 *****8,011,696.68 SVC			
2)	05DEC2025	50,000.00	*****7,961,696.68 ATO			
3)	05DEC2025	15.00	*****7,961,681.68 SVC			
4)	05DEC2025	50,000.00	*****7,911,681.68 ATO			
5)	05DEC2025	15.00	*****7,911,666.68 SVC			
6)	05DEC2025	50,000.00	*****7,861,666.68 ATO			
7)	05DEC2025	15.00	*****7,861,651.68 SVC			
8)	05DEC2025	50,000.00	*****7,811,651.68 ATO			
9)	05DEC2025	15.00	*****7,811,636.68 SVC			
10)	05DEC2025	50,000.00	*****7,761,636.68 ATO			
11)	05DEC2025	15.00	*****7,761,621.68 SVC			
12)	05DEC2025	50,000.00	*****7,711,621.68 ATO			
13)	05DEC2025	15.00	*****7,711,606.68 SVC			
14)	05DEC2025	50,000.00	*****7,661,606.68 ATO			
15)	05DEC2025	15.00	*****7,661,591.68 SVC			
16)	05DEC2025	50,000.00	*****7,611,591.68 ATO			
17)	05DEC2025	15.00	*****7,611,576.68 SVC			
18)	05DEC2025	50,000.00	*****7,561,576.68 ATO			
19)	05DEC2025	15.00	*****7,561,561.68 SVC			
20)	05DEC2025	50,000.00	*****7,511,561.68 ATO			
21)	05DEC2025	15.00	*****7,511,546.68 SVC			
22)	05DEC2025	50,000.00	*****7,461,546.68 ATO			
23)	05DEC2025	15.00	*****7,461,531.68 SVC			
24)	05DEC2025	50,000.00	*****7,411,531.68 ATO			
25)	05DEC2025	15.00	*****7,411,516.68 SVC			
26)	05DEC2025	50,000.00	*****7,361,516.68 ATO			
	1)02DEC2025					

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05DEC2025		15.00 *****7,361,501.68 SVC			
2)	05DEC2025	50,000.00	*****7,311,501.68 ATO			
3)	05DEC2025	15.00	*****7,311,486.68 SVC			
4)	05DEC2025	50,000.00	*****7,261,486.68 ATO			
5)	05DEC2025	15.00	*****7,261,471.68 SVC			
6)	05DEC2025	50,000.00	*****7,211,471.68 ATO			
7)	05DEC2025	15.00	*****7,211,456.68 SVC			
8)	05DEC2025	50,000.00	*****7,161,456.68 ATO			
9)	05DEC2025	15.00	*****7,161,441.68 SVC			
10)	05DEC2025	50,000.00	*****7,111,441.68 ATO			
11)	05DEC2025	15.00	*****7,111,426.68 SVC			
12)	05DEC2025	50,000.00	*****7,061,426.68 ATO			
13)	05DEC2025	15.00	*****7,061,411.68 SVC			
14)	05DEC2025	28,036.00	*****7,033,375.68 DRM			
15)	05DEC2025	2,341.24	*****7,031,034.44 ICCC 7704018			
16)	05DEC2025	52,500.00	*****6,978,534.44 ICCC 7704041			
17)	05DEC2025	203,991.60	*****6,774,542.84 ICCC 7704215			
18)	05DEC2025	1,362,500.00	*****5,412,042.84 ICCC 7704274			
19)	09DEC2025	50,000.00	*****5,362,042.84 ATO			
20)	09DEC2025	15.00	*****5,362,027.84 SVC			
21)	09DEC2025	50,000.00	*****5,312,027.84 ATO			
22)	09DEC2025	15.00	*****5,312,012.84 SVC			
23)	09DEC2025	50,000.00	*****5,262,012.84 ATO			
24)	09DEC2025	15.00	*****5,261,997.84 SVC			
25)	09DEC2025	50,000.00	*****5,211,997.84 ATO			
26)	09DEC2025	15.00	*****5,211,982.84 SVC			

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	09DEC2025		50,000.00	*****5,161,982.84	ATO	
2)	09DEC2025		15.00	*****5,161,967.84	SVC	
3)	09DEC2025		8,555.56	*****5,153,412.28	DRM	
4)	09DEC2025	7,978,808.28		*****13,132,220.56	LBP	
5)	09DEC2025		405,000.00	*****12,727,220.56	HCDH	7590499
6)	09DEC2025		50,000.00	*****12,677,220.56	ATO	
7)	09DEC2025		15.00	*****12,677,205.56	SVC	
8)	09DEC2025		50,000.00	*****12,627,205.56	ATO	
9)	09DEC2025		15.00	*****12,627,190.56	SVC	
10)	09DEC2025		50,000.00	*****12,577,190.56	ATO	
11)	09DEC2025		15.00	*****12,577,175.56	SVC	
12)	09DEC2025		20,000.00	*****12,557,175.56	ATO	
13)	09DEC2025		15.00	*****12,557,160.56	SVC	
14)	09DEC2025	7,732.34	*****12,549,428.22	ICCC	7704459	
15)	09DEC2025	15,000.00	*****12,534,428.22	ICCC	7704048	
16)	09DEC2025	30,000.00	*****12,504,428.22	ICCC	7590279	
17)	09DEC2025	43,819.70	*****12,460,608.52	ICCC	7704480	
18)	09DEC2025	51,605.66	*****12,409,002.86	ICCC	7704460	
19)	09DEC2025	87,500.00	*****12,321,502.86	ICCC	7446988	
20)	09DEC2025	270,000.00	*****12,051,502.86	ICCC	7590507	
21)	09DEC2025	401,250.00	*****11,650,252.86	ICCC	7704295	
22)	09DEC2025	526,250.00	*****11,124,002.86	ICCC	7704070	
23)	09DEC2025	668,750.00	*****10,455,252.86	ICCC	7704147	
24)	09DEC2025	802,500.00	*****9,652,752.86	ICCC	7590655	
25)	09DEC2025	920,833.34	*****8,731,919.52	ICCC	7704418	
26)	09DEC2025	1,227,916.67	*****7,504,002.85	ICCC	7446521	

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	09DEC2025		1,337,500.00	*****6,166,502.85	ICCC	7704234
2)	09DEC2025		1,337,500.00	*****4,829,002.85	ICCC	7704088
3)	09DEC2025		1,350,000.00	*****3,479,002.85	ICCC	7704303
4)	09DEC2025		1,350,000.00	*****2,129,002.85	ICCC	7704077
5)	10DEC2025		300,000.00	*****1,829,002.85	DRM	
6)	10DEC2025		100,000.00	*****1,729,002.85	DRM	
7)	10DEC2025	2,100,000.00		*****3,829,002.85	CRD	
8)	10DEC2025		22,598.97	*****3,806,403.88	DRM	
9)	10DEC2025	286,000.00		*****4,092,403.88	LBP	
10)	10DEC2025		23,675.11	*****4,068,728.77	DRM	
11)	10DEC2025	2,200,000.00		*****6,268,728.77	CRD	
12)	10DEC2025	20,000.00		*****6,288,728.77	ATX	
13)	10DEC2025		2,200,000.00	*****4,088,728.77	DRM	
14)	10DEC2025	600,000.00		*****4,688,728.77	CSD	
15)	10DEC2025	50,000.00		*****4,738,728.77	ATX	
16)	10DEC2025	10,000.00		*****4,748,728.77	ATX	
17)	10DEC2025		904,098.46	*****3,844,630.31	ICCC	7704156
18)	10DEC2025		1,362,500.00	*****2,482,130.31	ICCC	7704164
19)	10DEC2025		2,043,750.00	*****438,380.31	ICCC	7590663
20)	11DEC2025	3,001,800.00		*****3,440,180.31	LBP	
21)	11DEC2025		2,099.00	*****3,438,081.31	A8P	
22)	11DEC2025		27,145.00	*****3,410,936.31	DRM	
23)	11DEC2025		27,145.00	*****3,383,791.31	DRM	
24)	11DEC2025		27,145.00	*****3,356,646.31	DRM	
25)	11DEC2025		27,145.00	*****3,329,501.31	DRM	
26)	11DEC2025		27,145.00	*****3,302,356.31	DRM	

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	11DEC2025		27,145.00	*****3,275,211.31	DRM	
2)	11DEC2025		27,145.00	*****3,248,066.31	DRM	
3)	11DEC2025		27,145.00	*****3,220,921.31	DRM	
4)	11DEC2025		23,333.34	*****3,197,587.97	ICCC	7704062
5)	11DEC2025		701,666.67	*****2,495,921.30	ICCC	7704373
6)	11DEC2025		1,362,500.00	*****1,133,421.30	ICCC	7704096
7)	12DEC2025		200,000.00	*****933,421.30	DRM	
8)	12DEC2025		668,750.00	*****264,671.30	HCDH	7590609
9)	12DEC2025		21,914.15	*****242,757.15	DRM	
10)	12DEC2025	286,049.10		*****528,806.25	LBP	
11)	12DEC2025	300,000.00		*****828,806.25	LBP	
12)	12DEC2025	2,100,000.00		*****2,928,806.25	CRD	
13)	12DEC2025		2,100,000.00	*****828,806.25	DRM	
14)	12DEC2025	108,723.38		*****937,529.63	LBP	
15)	12DEC2025	50,112.70		*****987,642.33	LBP	
16)	12DEC2025	170,730.56		*****1,158,372.89	LBP	
17)	12DEC2025	150,000.00		*****1,308,372.89	CRD	
18)	12DEC2025	350,000.00		*****1,658,372.89	CRD	
19)	12DEC2025	1,960,000.00		*****3,618,372.89	ATX	
20)	12DEC2025		3,120,000.00	*****498,372.89	ICCC	7704101
21)	15DEC2025		300,000.00	*****198,372.89	CKR	
22)	15DEC2025		18,333.33	*****180,039.56	DRM	
23)	15DEC2025		4,583.33	*****175,456.23	DRM	
24)	15DEC2025	1,000,000.00		*****1,175,456.23	IHD	

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	15DEC2025		50,000.00	*****8,314,694.82	ATO	
2)	15DEC2025		15.00	*****8,314,679.82	SVC	
3)	15DEC2025		50,000.00	*****8,264,679.82	ATO	
4)	15DEC2025		15.00	*****8,264,664.82	SVC	
5)	15DEC2025		50,000.00	*****8,214,664.82	ATO	
6)	15DEC2025		15.00	*****8,214,649.82	SVC	
7)	15DEC2025		16,000.00	*****8,198,649.82	ATO	
8)	15DEC2025		15.00	*****8,198,634.82	SVC	
9)	15DEC2025	1,100,000.00		*****9,298,634.82	CRD	
10)	15DEC2025		200,000.00	*****9,098,634.82	DRM	
11)	15DEC2025		1,100,000.00	*****7,998,634.82	DRM	
12)	15DEC2025		150,000.00	*****7,848,634.82	ATO	
13)	15DEC2025		27,476.00	*****7,821,158.82	DRM	
14)	15DEC2025		27,476.00	*****7,793,682.82	DRM	
15)	15DEC2025		45,000.00	*****7,748,682.82	ICCC	7704105
16)	15DEC2025		55,000.00	*****7,693,682.82	ICCC	7704024
17)	15DEC2025		70,000.00	*****7,623,682.82	ICCC	7590209
18)	15DEC2025		83,333.33	*****7,540,349.49	ICCC	7590588
19)	15DEC2025		107,000.00	*****7,433,349.49	ICCC	7446786
20)	15DEC2025		230,208.33	*****7,203,141.16	ICCC	7704173
21)	15DEC2025		802,500.00	*****6,400,641.16	ICCC	7704243
22)	15DEC2025		877,083.33	*****5,523,557.83	ICCC	7704367
23)	15DEC2025		883,334.00	*****4,640,223.83	ICCC	7704185
24)	15DEC2025		2,001,750.00	*****2,638,473.83	ICCC	7704259
25)	16DEC2025	2,700,000.00		*****5,338,473.83	CRD	
26)	16DEC2025		26,414.38	*****5,312,059.45	DRM	

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	16DEC2025		401,250.00	*****4,910,809.45	ICCC	7704331
2)	17DEC2025	2,376,135.73		*****7,286,945.18	CRD	
3)	17DEC2025		25,000.00	*****7,261,945.18	ATO	
4)	17DEC2025		15.00	*****7,261,930.18	SVC	
5)	17DEC2025		50,000.00	*****7,211,930.18	ATO	
6)	17DEC2025		15.00	*****7,211,915.18	SVC	
7)	17DEC2025		25,000.00	*****7,186,915.18	ATO	
8)	17DEC2025		15.00	*****7,186,900.18	SVC	
9)	17DEC2025		883,334.00	*****6,303,566.18	ICCC	7704468
10)	17DEC2025		1,296,658.05	*****5,006,908.13	ICCC	7807623
11)	18DEC2025		64,255.00	*****4,942,653.13	DRM	
12)	18DEC2025		43,862.00	*****4,898,791.13	DRM	
13)	18DEC2025		2,070.17	*****4,896,720.96	ICCC	7704481
14)	18DEC2025		5,309.36	*****4,891,411.60	ICCC	7704415
15)	18DEC2025		9,556.85	*****4,881,854.75	ICCC	7704414
16)	18DEC2025		12,503.70	*****4,869,351.05	ICCC	7704410
17)	18DEC2025		15,233.03	*****4,854,118.02	ICCC	7704409
18)	18DEC2025		22,506.66	*****4,831,611.36	ICCC	7704412
19)	18DEC2025		23,521.38	*****4,808,089.98	ICCC	7704408
20)	18DEC2025		67,384.27	*****4,740,705.71	ICCC	7704413
21)	18DEC2025		154,364.00	*****4,586,341.71	ICCC	7704411
22)	18DEC2025		526,250.00	*****4,060,091.71	ICCC	7446548
23)	19DEC2025	400,000.00		*****4,460,091.71	CRD	
24)	19DEC2025	500,000.00		*****4,960,091.71	CRD	
25)	19DEC2025		1,362,500.00	*****3,597,591.71	ICCC	7590646
26)	19DEC2025		1,362,500.00	*****2,235,091.71	ICCC	7704113

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	19DEC2025		1,418,750.00	*****816,341.71	ICCC	7704383
2)	22DEC2025	7,000.00	10,000.00	*****823,341.71	QKD	
3)	22DEC2025	500,000.00	500.00	*****1,323,341.71	IHD	
4)	22DEC2025		11,000.00	*****1,312,341.71	DRM	
5)	22DEC2025	1,215,511.56	1,000.00	*****2,527,853.27	CRD	
6)	22DEC2025	759,707.00	1,000.00	*****3,287,560.27	LBP	
7)	22DEC2025	1,000,000.00	1,000.00	*****4,287,560.27	LBP	
8)	22DEC2025		32,672.00	*****4,254,888.27	DRM	
9)	22DEC2025		28,305.00	*****4,226,583.27	DRM	
10)	22DEC2025		21,309.15	*****4,205,274.12	ICCC	7704030
11)	22DEC2025		158,333.33	*****4,046,940.79	ICCC	7590572
12)	22DEC2025		933,333.34	*****3,113,607.45	ICCC	7446554
13)	22DEC2025		1,362,500.00	*****1,751,107.45	ICCC	7704275
14)	23DEC2025	4,750,000.00	5,000.00	*****6,501,107.45	LBP	
15)	23DEC2025		200,000.00	*****6,301,107.45	DRM	
16)	23DEC2025	4,750,000.00	1,000.00	*****11,051,107.45	LBP	
17)	23DEC2025		2,300,000.00	*****8,751,107.45	DRM	
18)	23DEC2025		22,501.14	*****8,728,606.31	DRM	
19)	23DEC2025	2,300,000.00	5,000.00	*****11,028,606.31	CRD	
20)	23DEC2025		1,490.00	*****11,027,116.31	ICCC	7807749
21)	23DEC2025		30,000.00	*****10,997,116.31	ICCC	7590523
22)	23DEC2025		53,000.00	*****10,944,116.31	ICCC	7807653
23)	23DEC2025		73,594.02	*****10,870,522.29	ICCC	7807654
24)	23DEC2025		500,000.00	*****10,370,522.29	ICCC	7704357
25)	23DEC2025		1,000,000.00	*****9,370,522.29	ICCC	7704356
26)	23DEC2025		6,000,000.00	*****3,370,522.29	ICCC	7807655

LN	DATE	POSIT	WITHDRAWAL	BALAN	TC	CK#
1)	26DEC2025		2,099.00	*****3,368,423.29 ABP		
2)	26DEC2025		599.02	*****3,367,824.27 ABP		
3)	26DEC2025		599.00	*****3,367,225.27 ABP		
4)	26DEC2025		598.99	*****3,366,626.28 ABP		
5)	26DEC2025		5,300.33	*****3,361,325.95 ABP		
6)	26DEC2025		1,057.01	*****3,360,268.94 ABP		
7)	26DEC2025		8,287.93	*****3,351,981.01 ABP		
8)	26DEC2025		2,047.57	*****3,349,933.44 ABP		
9)	26DEC2025		2,698.01	*****3,347,235.43 ABP		
10)	26DEC2025		1,198.00	*****3,346,037.43 ABP		
11)	26DEC2025		1,198.00	*****3,344,839.43 ABP		"
12)	26DEC2025		1,601.98	*****3,343,237.45 ABP		
13)	26DEC2025		2,404.09	*****3,340,833.36 ABP		
14)	26DEC2025		8,068.55	*****3,332,764.81 ABP		
15)	26DEC2025		3,708.26	*****3,329,056.55 ABP		
16)	26DEC2025		7,434.21	*****3,321,622.34 ABP		
17)	26DEC2025		1,198.00	*****3,320,424.34 ABP		
18)	26DEC2025		1,940.42	*****3,318,483.92 ABP		
19)	26DEC2025		2,456.34	*****3,316,027.58 ABP		
20)	26DEC2025		7,915.65	*****3,308,111.93 ABP		
21)	26DEC2025		3,175.35	*****3,304,936.58 ABP		
22)	26DEC2025		6,648.00	*****3,298,288.58 ABP		
23)	26DEC2025		1,852.16	*****3,296,436.42 ABP		
24)	26DEC2025		50,000.00	*****3,246,436.42 ATO		
25)	26DEC2025		15.00	*****3,246,421.42 SVC		
26)	26DEC2025		50,000.00	*****3,196,421.42 ATO		

LN	DATE	POSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	26DEC2025		15.00 *****3,196,406.42 SVC			
2)	26DEC2025		50,000.00 *****3,146,406.42 ATO			
3)	26DEC2025		15.00 *****3,146,391.42 SVC			
4)	26DEC2025		50,000.00 *****3,096,391.42 ATO			
5)	26DEC2025		15.00 *****3,096,376.42 SVC			
6)	26DEC2025		50,000.00 *****3,046,376.42 ATO			
7)	26DEC2025		15.00 *****3,046,361.42 SVC			
8)	26DEC2025		50,000.00 *****2,996,361.42 ATO			
9)	26DEC2025		15.00 *****2,996,346.42 SVC			
10)	26DEC2025		50,000.00 *****2,946,346.42 ATO			
11)	26DEC2025		15.00 *****2,946,331.42 SVC			
12)	26DEC2025		50,000.00 *****2,896,331.42 ATO			
13)	26DEC2025		15.00 *****2,896,316.42 SVC			
14)	26DEC2025		50,000.00 *****2,846,316.42 ATO			
15)	26DEC2025		15.00 *****2,846,301.42 SVC			
16)	26DEC2025		50,000.00 *****2,796,301.42 ATO			
17)	26DEC2025		15.00 *****2,796,286.42 SVC			
18)	26DEC2025		50,000.00 *****2,746,286.42 ATO			
19)	26DEC2025		15.00 *****2,746,271.42 SVC			
20)	26DEC2025		50,000.00 *****2,696,271.42 ATO			
21)	26DEC2025		15.00 *****2,696,256.42 SVC			
22)	26DEC2025		50,000.00 *****2,646,256.42 ATO			
23)	26DEC2025		15.00 *****2,646,241.42 SVC			
24)	26DEC2025		50,000.00 *****2,596,241.42 ATO			
25)	26DEC2025		15.00 *****2,596,226.42 SVC			
26)	26DEC2025		50,000.00 *****2,546,226.42 ATO			

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	26DEC2025		15.00	*****2,546,211.42	SVC	126100
2)	26DEC2025		50,000.00	*****2,496,211.42	ATO	
3)	26DEC2025		15.00	*****2,496,196.42	SVC	
4)	26DEC2025	19,997.85		*****2,516,194.27	CSD	
5)	26DEC2025	627,000.00		*****3,143,194.27	LBP	
6)	26DEC2025	2,000,000.00		*****5,143,194.27	IHD	
7)	26DEC2025		56,833.33	*****5,086,360.94	DRM	
8)	26DEC2025	980,000.00		*****6,066,360.94	LBP	
9)	26DEC2025	300,000.00		*****6,366,360.94	CKD	
10)	26DEC2025	509,363.74		*****6,875,724.68	LBP	
11)	26DEC2025	2,000,000.00		*****8,875,724.68	CRD	
12)	26DEC2025	4,900,000.00		*****13,775,724.68	CRD	
13)	26DEC2025		20,218.41	*****13,755,506.27	DRM	
14)	26DEC2025	2,000,000.00	*****11,755,506.27	DRM		
15)	26DEC2025	4,900,000.00	*****6,855,506.27	DRM		
16)	26DEC2025	49,535.12	*****6,805,971.15	DRM		
17)	26DEC2025	37,000.00	*****6,768,971.15	ICCC 7590316		
18)	26DEC2025	49,717.88	*****6,719,253.27	ICCC 7590529		
19)	26DEC2025	58,333.33	*****6,660,919.94	ICCC 7590578		
20)	26DEC2025	59,261.99	*****6,601,657.95	ICCC 7590567		
21)	26DEC2025	70,000.00	*****6,531,657.95	ICCC 7590266		
22)	26DEC2025	79,000.00	*****6,452,657.95	ICCC 7704461		
23)	26DEC2025	92,410.88	*****6,360,247.07	ICCC 7807649		
24)	26DEC2025	120,000.00	*****6,240,247.07	ICCC 7704284		
25)	26DEC2025	1,362,500.00	*****4,877,747.07	ICCC 7704097		
26)	26DEC2025	1,362,500.00	*****3,515,247.07	ICCC 7704165		

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	26DEC2025		2,043,750.00	*****1,471,497.07	ICCC	7590664
2)	29DEC2025	17,600.00		*****1,489,097.07	CSD	
3)	29DEC2025	2,500,000.00		*****3,989,097.07	CKD	
4)	29DEC2025		50,000.00	*****3,939,097.07	ATO	
5)	29DEC2025		15.00	*****3,939,082.07	SVC	
6)	29DEC2025		50,000.00	*****3,889,082.07	ATO	
7)	29DEC2025		15.00	*****3,889,067.07	SVC	
8)	29DEC2025		53,472.22	*****3,835,594.85	DRM	
9)	29DEC2025		11,000.00	*****3,824,594.85	DRM	
10)	29DEC2025	3,390,000.00		*****7,214,594.85	CKD	
11)	29DEC2025		2,000,000.00	*****5,214,594.85	HCDH	7807680
12)	29DEC2025		29,241.00	*****5,185,353.85	DRM	
13)	29DEC2025		110,000.00	*****5,075,353.85	ICCC	7704036
14)	29DEC2025		450,000.00	*****4,625,353.85	ICCC	7807679
15)	29DEC2025		650,000.00	*****3,975,353.85	ICCC	7807678
16)	29DEC2025		1,350,000.00	*****2,625,353.85	ICCC	7704257
17)	29DEC2025		1,500,000.00	*****1,125,353.85	ICCC	7590456
18)	31DEC2025	486.78		*****1,125,840.63	ICR	
19)	31DEC2025		97.36	*****1,125,743.27	WTX	
20)	02JAN2026		15,000.00	*****1,110,743.27	HCDH	7446889
21)	02JAN2026	1,600,000.00		*****2,710,743.27	IHD	
22)	02JAN2026	5,000,000.00		*****7,710,743.27	LBP	
23)	02JAN2026		248,324.27	*****7,462,419.00	HCDH	7807686
24)	02JAN2026		23,333.34	*****7,439,085.66	ICCC	7704063
25)	02JAN2026		52,500.00	*****7,386,585.66	ICCC	7704201
26)	02JAN2026		812,500.00	*****6,574,085.66	ICCC	7446566

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	02JAN2026		2,000,000.00	*****4,574,085.66	ICCC	7807685
2)	05JAN2026		1,499.01	*****4,572,586.65	ABP	
3)	05JAN2026		7,732.34	*****4,564,854.31	ABP	
4)	05JAN2026		1,075.42	*****4,563,778.89	ABP	
5)	05JAN2026		992.99	*****4,562,785.90	ABP	
6)	05JAN2026		50,000.00	*****4,512,785.90	ATO	
7)	05JAN2026		15.00	*****4,512,770.90	SVC	
8)	05JAN2026		50,000.00	*****4,462,770.90	ATO	
9)	05JAN2026		15.00	*****4,462,755.90	SVC	
10)	05JAN2026		50,000.00	*****4,412,755.90	ATO	
11)	05JAN2026		15.00	*****4,412,740.90	SVC	
12)	05JAN2026		50,000.00	*****4,362,740.90	ATO	
13)	05JAN2026		15.00	*****4,362,725.90	SVC	
14)	05JAN2026		50,000.00	*****4,312,725.90	ATO	
15)	05JAN2026		15.00	*****4,312,710.90	SVC	
16)	05JAN2026		50,000.00	*****4,262,710.90	ATO	
17)	05JAN2026		15.00	*****4,262,695.90	SVC	
18)	05JAN2026		50,000.00	*****4,212,695.90	ATO	
19)	05JAN2026		15.00	*****4,212,680.90	SVC	
20)	05JAN2026		50,000.00	*****4,162,680.90	ATO	
21)	05JAN2026		15.00	*****4,162,665.90	SVC	
22)	05JAN2026		50,000.00	*****4,112,665.90	ATO	
23)	05JAN2026		15.00	*****4,112,650.90	SVC	
24)	05JAN2026		50,000.00	*****4,062,650.90	ATO	
25)	05JAN2026		15.00	*****4,062,635.90	SVC	
26)	05JAN2026		50,000.00	*****4,012,635.90	ATO	

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05JAN2026		15.00 *****	4,012,620.90	SVC	
2)	05JAN2026	50,000.00	*****	3,962,620.90	ATO	
3)	05JAN2026	15.00 *****	3,962,605.90	SVC		
4)	05JAN2026	50,000.00	*****	3,912,605.90	ATO	
5)	05JAN2026	15.00 *****	3,912,590.90	SVC		
6)	05JAN2026	50,000.00	*****	3,862,590.90	ATO	
7)	05JAN2026	15.00 *****	3,862,575.90	SVC		
8)	05JAN2026	50,000.00	*****	3,812,575.90	ATO	
9)	05JAN2026	15.00 *****	3,812,560.90	SVC		
10)	05JAN2026	50,000.00	*****	3,762,560.90	ATO	
11)	05JAN2026	15.00 *****	3,762,545.90	SVC		
12)	05JAN2026	50,000.00	*****	3,712,545.90	ATO	
13)	05JAN2026	15.00 *****	3,712,530.90	SVC		
14)	05JAN2026	50,000.00	*****	3,662,530.90	ATO	
15)	05JAN2026	15.00 *****	3,662,515.90	SVC		
16)	05JAN2026	50,000.00	*****	3,612,515.90	ATO	
17)	05JAN2026	15.00 *****	3,612,500.90	SVC		
18)	05JAN2026	50,000.00	*****	3,562,500.90	ATO	
19)	05JAN2026	15.00 *****	3,562,485.90	SVC		
20)	05JAN2026	50,000.00	*****	3,512,485.90	ATO	
21)	05JAN2026	15.00 *****	3,512,470.90	SVC		
22)	05JAN2026	50,000.00	*****	3,462,470.90	ATO	
23)	05JAN2026	15.00 *****	3,462,455.90	SVC		
24)	05JAN2026	50,000.00	*****	3,412,455.90	ATO	
25)	05JAN2026	15.00 *****	3,412,440.90	SVC		
26)	05JAN2026	50,000.00	*****	3,362,440.90	ATO	

LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05JAN2026		15.00 *****3,362,425.90 SVC			
2)	05JAN2026		50,000.00 *****3,312,425.90 ATO			
3)	05JAN2026		15.00 *****3,312,410.90 SVC			
4)	05JAN2026		50,000.00 *****3,262,410.90 ATO			
5)	05JAN2026		15.00 *****3,262,395.90 SVC			
6)	05JAN2026		50,000.00 *****3,212,395.90 ATO			
7)	05JAN2026		15.00 *****3,212,380.90 SVC			
8)	05JAN2026		50,000.00 *****3,162,380.90 ATO			
9)	05JAN2026		15.00 *****3,162,365.90 SVC			
10)	05JAN2026		50,000.00 *****3,112,365.90 ATO			
11)	05JAN2026		15.00 *****3,112,350.90 SVC			
12)	05JAN2026		50,000.00 *****3,062,350.90 ATO			
13)	05JAN2026		15.00 *****3,062,335.90 SVC			
14)	05JAN2026		50,000.00 *****3,012,335.90 ATO			
15)	05JAN2026		15.00 *****3,012,320.90 SVC			
16)	05JAN2026		50,000.00 *****2,962,320.90 ATO			
17)	05JAN2026		15.00 *****2,962,305.90 SVC			
18)	05JAN2026		50,000.00 *****2,912,305.90 ATO			
19)	05JAN2026		15.00 *****2,912,290.90 SVC			
20)	05JAN2026		50,000.00 *****2,862,290.90 ATO			
21)	05JAN2026		15.00 *****2,862,275.90 SVC			
22)	05JAN2026		50,000.00 *****2,812,275.90 ATO			
23)	05JAN2026		15.00 *****2,812,260.90 SVC			
24)	05JAN2026		50,000.00 *****2,762,260.90 ATO			
25)	05JAN2026		15.00 *****2,762,245.90 SVC			
26)	05JAN2026	1,056,000.00		*****3,818,245.90 LBP		

DUO CHECKING ACCOUNT

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LN	DATE	DEPOSIT	WITHDRAWAL	BALANCE	TC	CK#
1)	05JAN2026	4,875,000.00		*****8,693,245.90 LBP		
2)	05JAN2026		3,666.67	*****8,689,579.23 DRM		
3)	05JAN2026		2,841.67	*****8,686,737.56 DRM		
4)	05JAN2026		300,000.00	*****8,386,737.56 DRM		
5)	05JAN2026		12,718.04	*****8,374,019.52 DRM		
6)	05JAN2026		11,739.73	*****8,362,279.79 DRM		
7)	05JAN2026		16,631.28	*****8,345,648.51 DRM		
8)	05JAN2026		48,915.52	*****8,296,732.99 DRM		
9)	05JAN2026	1,300,000.00		*****9,596,732.99 CRD		
10)	05JAN2026	1,200,000.00		*****10,796,732.99 CRD		
11)	05JAN2026	1,700,000.00		*****12,496,732.99 CRD		
12)	05JAN2026	5,000,000.00		*****17,496,732.99 CRD		
13)	05JAN2026		5,000,000.00	*****12,496,732.99 DRM		
14)	05JAN2026		1,700,000.00	*****10,796,732.99 DRM		
15)	05JAN2026		1,200,000.00	*****9,596,732.99 DRM		
16)	05JAN2026		1,300,000.00	*****8,296,732.99 DRM		
17)	05JAN2026		169,642.00	*****8,127,090.99 DRM		
18)	05JAN2026		28,036.00	*****8,099,054.99 DRM		
19)	05JAN2026		2,341.24	*****8,096,713.75 ICCC 7704019		
20)	05JAN2026		6,440.35	*****8,090,273.40 ICCC 7704197		
21)	05JAN2026		46,496.00	*****8,043,777.40 ICCC 7446800		
22)	05JAN2026		933,333.34	*****7,110,444.06 ICCC 7446555		
23)	05JAN2026		1,362,500.00	*****5,747,944.06 ICCC 7704276		
24)	05JAN2026		1,362,500.00	*****4,385,444.06 ICCC 7704114		
25)	05JAN2026		1,418,750.00	*****2,966,694.06 ICCC 7704384		
26)	05JAN2026		1,569,857.15	*****1,396,836.91 ICCC 7590407		