

Folkoos Inc.

REMITTANCE ADVICE

| INVOICE NO. | INVOICE DATE | GROSS AMOUNT | DISCOUNT AMOUNT | NET AMOUNT |
|-------------|--------------|--------------|-----------------|------------|
| 501739001 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739002 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739003 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739004 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739005 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739006 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739007 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739008 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739009 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739010 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739011 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739012 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739013 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739014 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739015 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739016 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739017 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739018 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739019 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739020 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739021 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739022 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739023 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739024 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739025 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739026 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739027 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739028 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739029 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739030 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739031 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739032 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739033 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739034 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739035 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739036 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739037 | 10/30/2024 | 139.15 | 0.00 | 139.15 |



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|-----------------|--------------------------|-------------------------|------------------------|--------------------------|
| 501739038 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739039 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739040 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739041 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739042 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739043 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739044 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739045 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739046 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739047 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739048 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739049 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739050 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739051 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739052 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739053 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739054 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739055 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739056 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739057 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739058 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739059 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739060 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739061 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739062 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739063 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739064 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739065 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739066 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739067 | 10/30/2024 | 139.15 | 0.00 | 139.15 |
| 501739068 | 10/30/2024 | 227.22 | 0.00 | 227.22 |
| 501739069 | 10/30/2024 | 1067.85 | 0.00 | 1067.85 |
| 501739070 | 10/30/2024 | 4865.45 | 0.00 | 4865.45 |
| 501739071 | 10/30/2024 | 156.15 | 0.00 | 156.15 |
| 501739072 | 10/30/2024 | 145.23 | 0.00 | 145.23 |
| 501739073 | 10/30/2024 | 252.57 | 0.00 | 252.57 |
| 00282 VENDOR | 03/29/2020 CHECK DATE | 77722.41 TOTAL GROSS | 0.00 TOTAL DISCOUNT | 77722.41 CHECK AMOUNT |

SAMPLE
REMITTANCE ADVICE