

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

In Re. Wellmade Industries MFR. N.A LLC

§
§
§
§

Case No. 25-58760

Lead Case No. 25-58764

Debtor(s)

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2025

Petition Date: 08/04/2025

Months Pending: 2

Industry Classification:

3	1	3	3
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

106

Debtor's Full-Time Employees (as of date of order for relief):

84

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ David Baker

Signature of Responsible Party

10/21/2025

Date

David Baker

Printed Name of Responsible Party

112 South Tryon St.

Suite 1770

Charlotte, NC 28284

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, 1320.4(a)(2) applies.



2558760251021000000000001

Debtor's Name Wellmade Industries MFR. N.A LLC

Case No. 25-58760

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$0	
b. Total receipts (net of transfers between accounts)	\$3,351,733	\$5,477,193
c. Total disbursements (net of transfers between accounts)	\$3,351,733	\$5,825,743
d. Cash balance end of month (a+b-c)	\$0	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$3,351,733	\$5,825,743

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$5,209,622
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$4,770,445
d. Total current assets	\$23,525,109
e. Total assets	\$47,463,354
f. Postpetition payables (excluding taxes)	\$1,574,857
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$1,574,857
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$95,265
m. Prepetition unsecured debt	\$15,468,293
n. Total liabilities (debt) (j+k+l+m)	\$17,138,415
o. Ending equity/net worth (e-n)	\$30,324,939

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,031,124	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$1,454,008	
c. Gross profit (a-b)	\$577,116	
d. Selling expenses	\$1,251,445	
e. General and administrative expenses	\$52,618	
f. Other expenses	\$9,834	
g. Depreciation and/or amortization (not included in 4b)	\$229,005	
h. Interest	\$5,109	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-970,895	\$-1,667,979

Debtor's Name Wellmade Industries MFR, N.A LLC

Case No. 25-58760

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Wellmade Industries MFR. N.A LLC

Case No. 25-58760

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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	ii					
	iii					
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Debtor's Name Wellmade Industries MFR. N.A LLC

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Debtor's Name Wellmade Industries MFR. N.A LLC

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$182	\$182
d.	Postpetition employer payroll taxes paid	\$38,069	\$123,528
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☐ No ☒
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Wellmade Industries MFR, N.A LLC

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ David Baker

Signature of Responsible Party

Chief Restructuring Officer

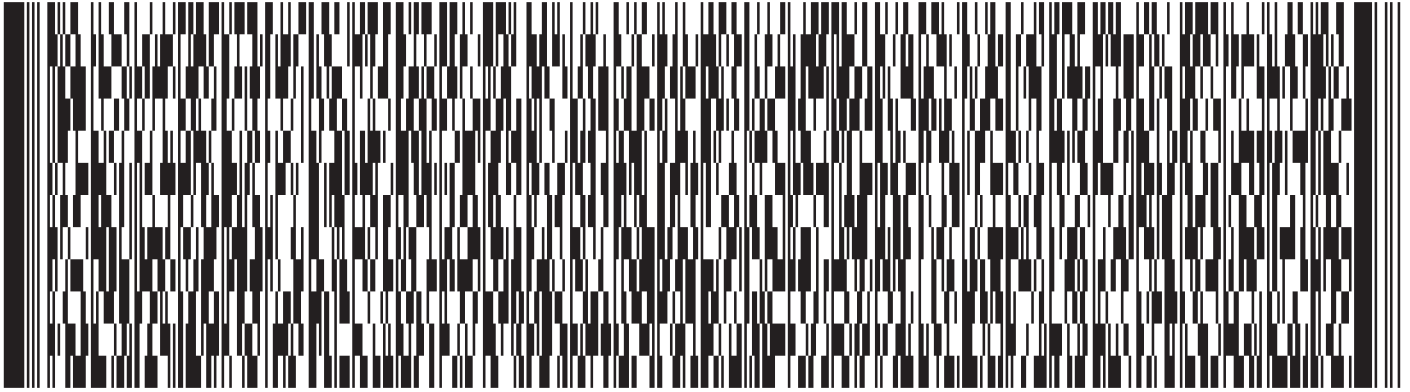
Title

David Baker

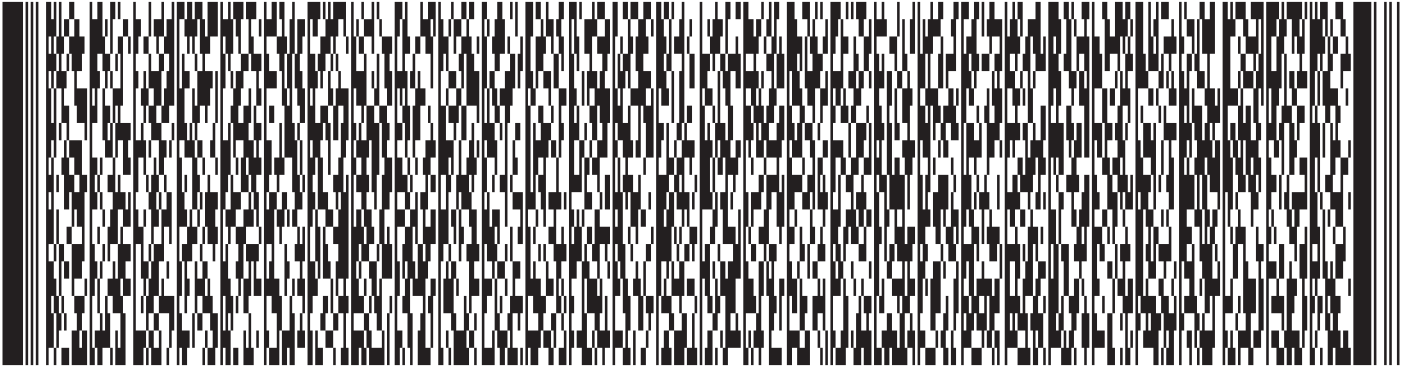
Printed Name of Responsible Party

10/21/2025

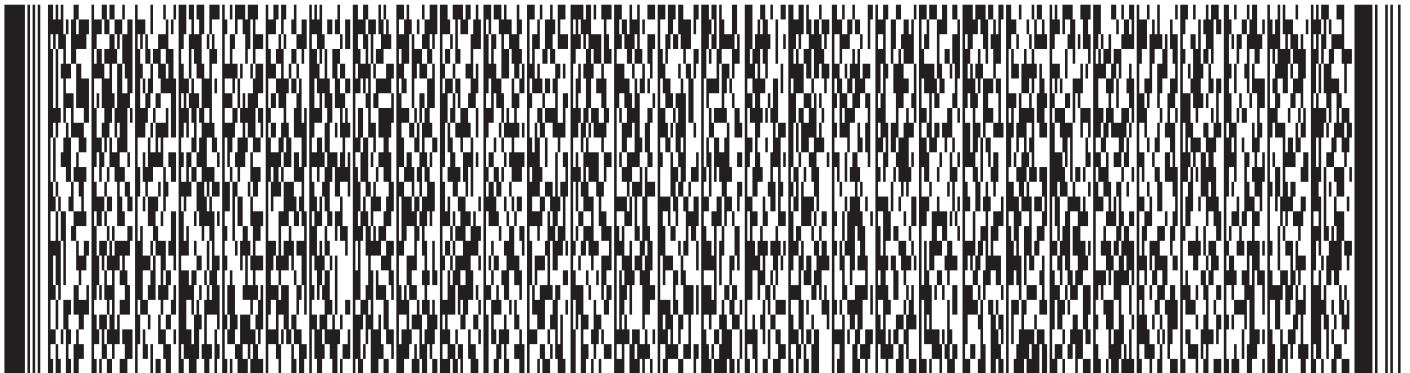
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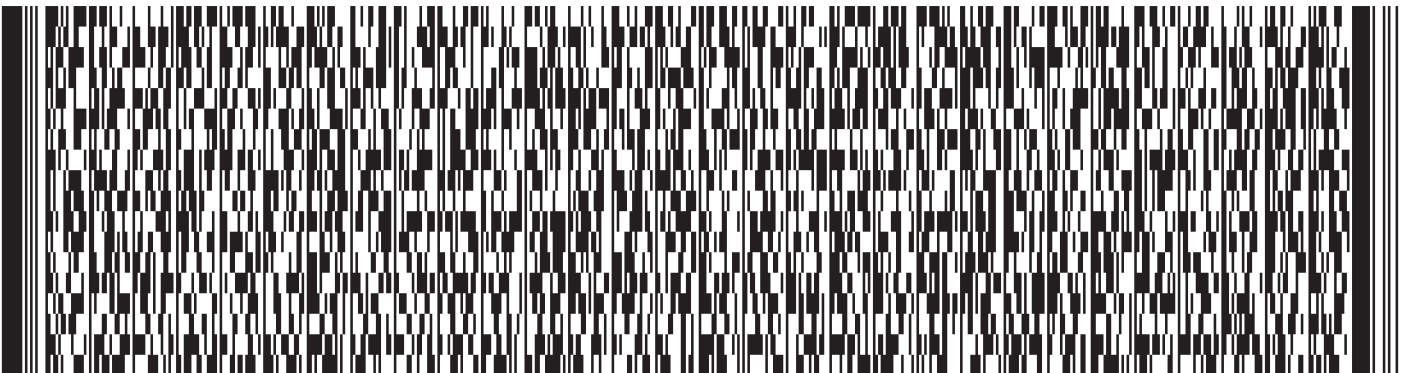
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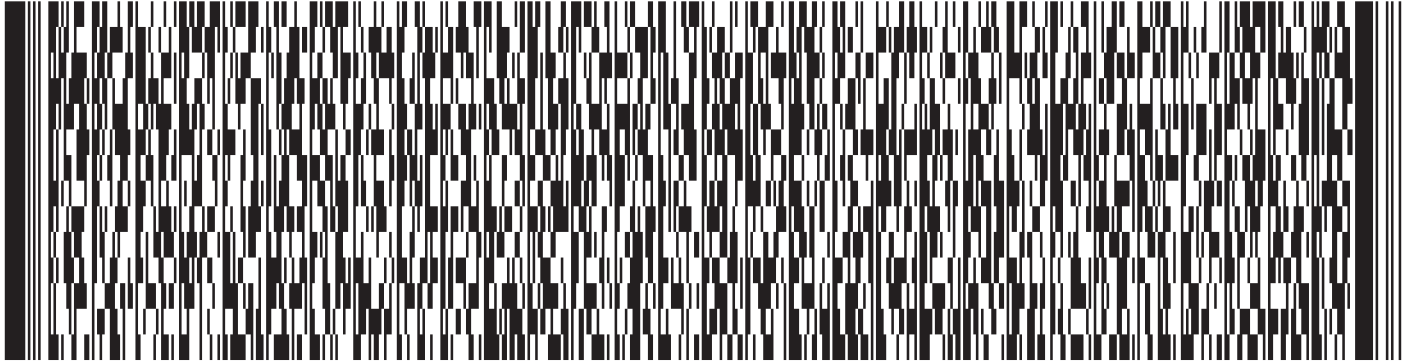
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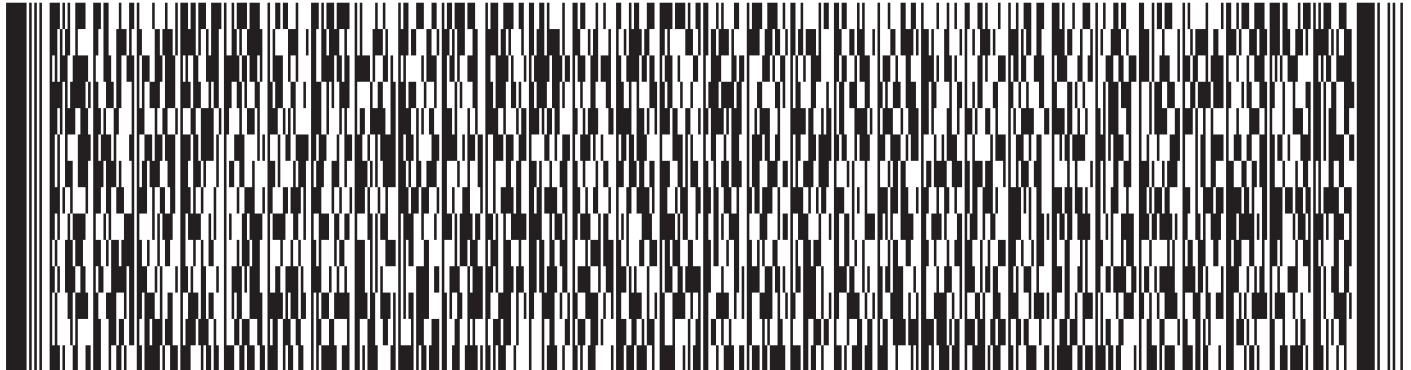
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Debtor's Name Wellmade Industries MFR, N.A LLC

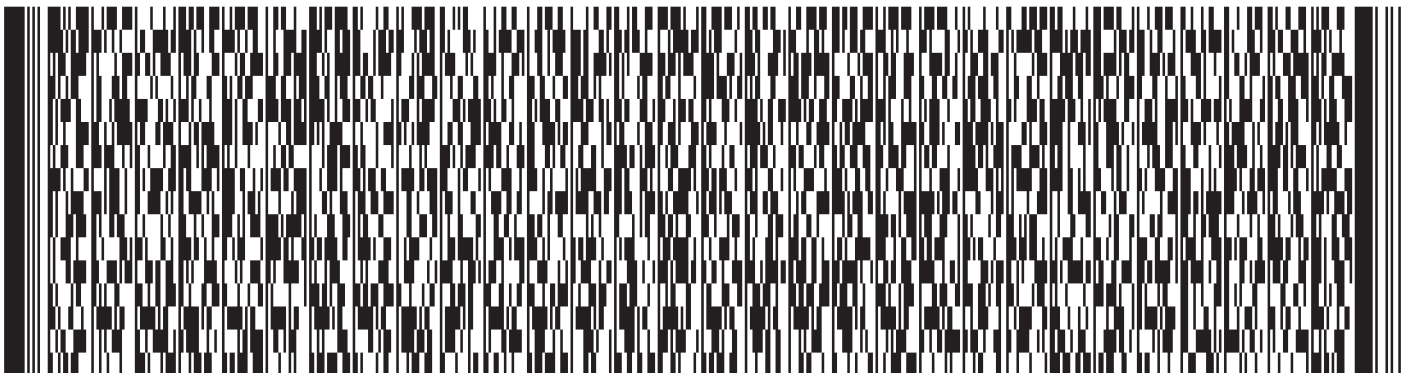
Case No. 25-58760



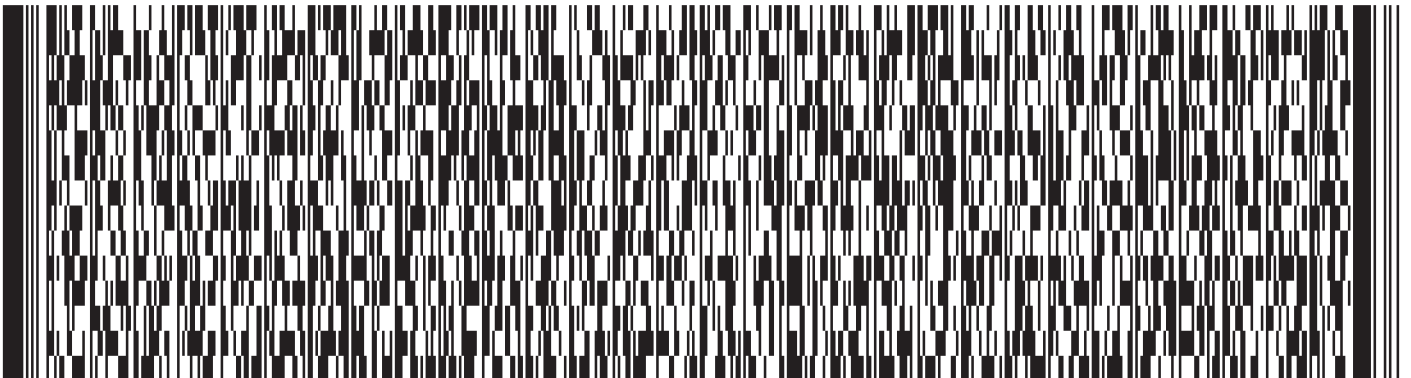
Bankruptcy1to50



Bankruptcy51to100



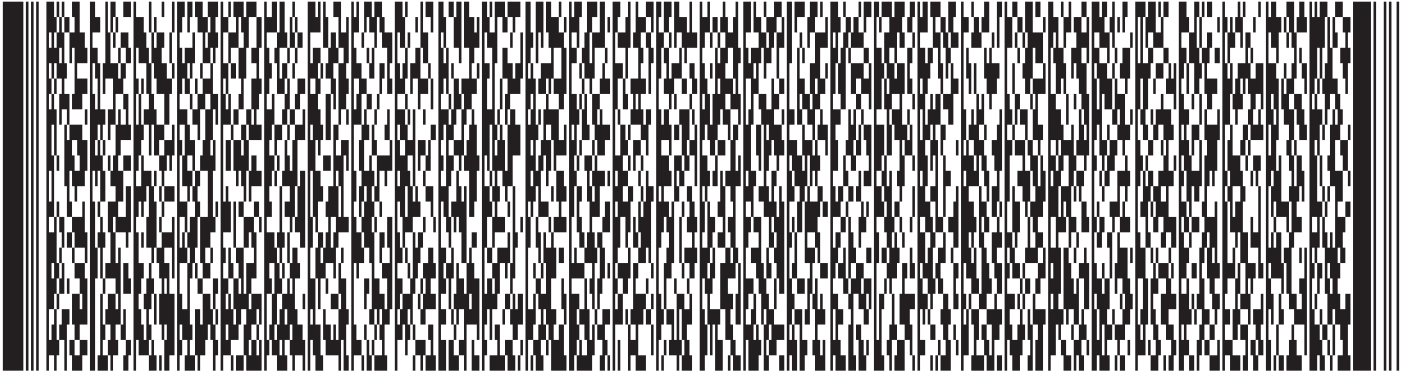
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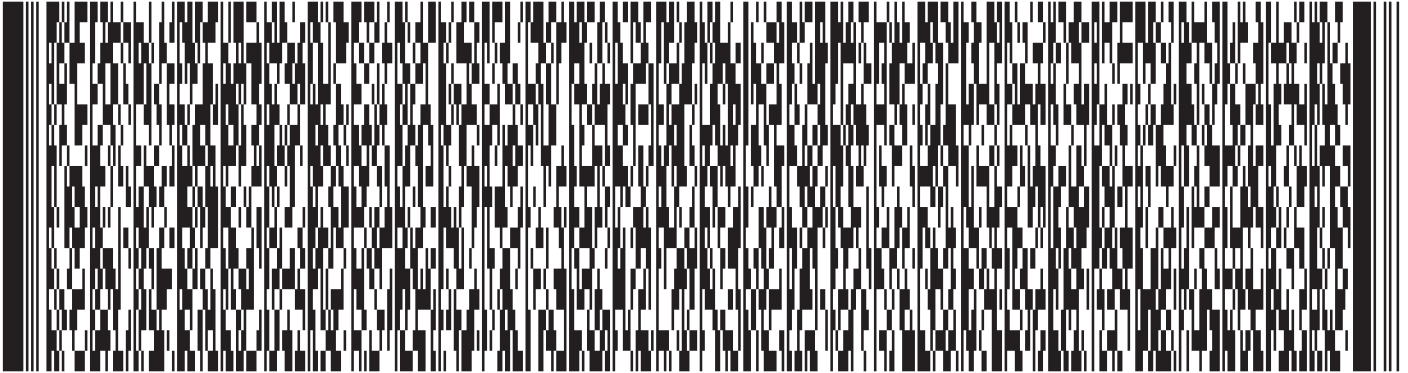
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Debtor's Name Wellmade Industries MFR, N.A LLC

Case No. 25-58760



PageThree



PageFour

Case Name: Wellmade Industries MFR. N.A LLC
Case No: 25-58760
Month Ending: 9/30/2025

BUSINESS DEBTOR'S BALANCE SHEET

I. ASSETS

Current assets:

Cash	\$	-
Restricted Cash	\$	-
Inventory	\$	4,770,445
Accounts Receivable	\$	5,209,622
Other current assets	\$	13,545,042

Total current assets	\$	23,525,109
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Fixed assets:

Property & equipment	\$	34,972,513
Accumulated depreciation	\$	(11,034,268)

Other assets

\$ -

Total long term assets	\$	23,938,245
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Total Assets	\$	47,463,354
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II. LIABILITIES

Current liabilities:

Post-petition payables	\$	1,574,857
Pre-petition payables	\$	1,848,137
Post-petition taxes payable	\$	-
Pre-petition taxes payable	\$	95,265
Accrued expenses	\$	1,323,052
Accrued professional & bankruptcy fees	\$	-
Other current liabilities	\$	264,747

Total current liabilities	\$	5,106,058
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Long term liabilities:

Long term lease liability	\$	12,032,357
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Total long term liabilities	\$	12,032,357
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Total liabilities	\$	17,138,415
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III. STOCKHOLDERS EQUITY/(DEFICIT)

Capital stock	\$	-
Member Equity	\$	37,390,958
Retained earnings (deficit)	\$	2,041,968
Current surplus (deficit)	\$	(9,107,987)

Total liabilities & stockholders equity	\$	47,463,354
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Case Name: Wellmade Industries MFR. N.A LLC
Case No: 25-58760
Month Ending: 9/30/2025

BUSINESS DEBTORS' INCOME STATEMENT

Sales Revenue	\$	2,031,124
Cost of Sales		1,454,008
Gross Profit		577,117
Operating Expenses		
Labor		899,508
Rent & Utilities		351,937
Office		8,918
Depreciation		229,005
Administrative, General & Other		43,700
Total Operating Expenses		1,533,068
Net Profit Operations		(955,952)
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		-
Interest Expense		(5,109)
Miscellaneous income/(expense)		(9,834)
Total Non-Operating Income/(Expenses)		(14,943)
Net Profit/(Loss)		(970,895)



Good Evening, Gregory Baker

Wellmade Holding Account 1020125485

Last Updated: October 21, 2025 5:35 PM

\$974,947.00

Current Balance

\$974,947.00

Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
OCT 16 2025	REF 2891008L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$150,000.00) \$974,947.00	⋮
OCT 16 2025	REF 2891007L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	(\$35,000.00) \$1,124,947.00	⋮
OCT 16 2025	Summitbridge Natio I Investments VIII LLC 2025SUMMITBRI Summitbridge Natio ents VIII LLC 2025	\$970,000.00 \$1,159,947.00	⋮
OCT 14 2025	REF 2860858L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE DIP TO PROF FEES 1	(\$150,000.00) \$189,947.00	⋮
OCT 9 2025	REF 2820935L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	(\$300,000.00) \$339,947.00	⋮
OCT 9 2025	REF 2820733L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$150,000.00) \$639,947.00	⋮
OCT 2 2025	REF 2751114L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	(\$250,000.00) \$789,947.00	⋮
SEP 30 2025	REF 2731652L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$165,000.00) \$1,039,947.00	⋮
SEP 23 2025	REF 2661351L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB A	(\$250,000.00) \$1,204,947.00	⋮
SEP 19 2025	REF 2621615L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$165,000.00) \$1,454,947.00	⋮

SEP 18 2025	REF 2611526L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DIP DRAW TO DISB A	(\$250,000.00) \$1,619,947.00	⋮
SEP 16 2025	REF 2591202L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	(\$250,000.00) \$1,869,947.00	⋮
SEP 5 2025	REF 2480947L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE DCRO PROF FEES HOL	(\$320,000.00) \$2,119,947.00	⋮
AUG 29 2025	REF 2411022L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROFESSIONAL FEES	(\$220,000.00) \$2,439,947.00	⋮
AUG 27 2025	REF 2390947L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES HOLDING	(\$200,000.00) \$2,659,947.00	⋮
AUG 25 2025	ANALYSIS ACTIVITY FOR 07/25	(\$35.00) \$2,859,947.00	⋮
AUG 22 2025	REF 2340821L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE TRANSFER DIP TO PR	(\$220,000.00) \$2,859,982.00	⋮
AUG 19 2025	REF 2310859L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF HOLDING FUNDS	(\$200,000.00) \$3,079,982.00	⋮
AUG 14 2025	WITHDRAWAL	(\$100,000.00) \$3,279,982.00	⋮
AUG 8 2025	DOMESTIC WIRE IN	(\$18.00) \$3,379,982.00	⋮
AUG 8 2025	SUMMITBRIDGE NATIO L INVESTMENTS VSUM MITBRIDGE NATIONAL SUMMITBRIDGE NATIO NAL INVESTMENTS V	\$3,380,000.00 \$3,380,000.00	⋮

Page totals: Credits: [2] **\$4,350,000.00** | Debits: [19] **(\$3,375,053.00)**



Good Evening, Gregory Baker

Prof. Holding Account 1020168564

Last Updated: October 21, 2025 5:35 PM

\$1,623,688.35

Current Balance

\$1,623,688.35

Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
OCT 20 2025	Wellmade Floor C Wellmade 251020 -SETT-ORIG 165	(\$176,949.77) \$1,623,688.35	⋮
OCT 20 2025	Wellmade Floor C Wellmade 251020 -SETT-ORIG 165	(\$82,563.76) \$1,800,638.12	⋮
OCT 20 2025	Wellmade Floor C Wellmade 251020 -SETT-ORIG 165	(\$305,990.45) \$1,883,201.88	⋮
OCT 16 2025	REF 2891008L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$150,000.00 \$2,189,192.33	⋮
OCT 14 2025	REF 2860858L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DIP TO PROF FEES 1	\$150,000.00 \$2,039,192.33	⋮
OCT 9 2025	REF 2820733L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$150,000.00 \$1,889,192.33	⋮
SEP 30 2025	REF 2731652L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$165,000.00 \$1,739,192.33	⋮
SEP 26 2025	ANALYSIS ACTIVITY FOR 08/25	(\$772.67) \$1,574,192.33	⋮
SEP 19 2025	REF 2621615L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$165,000.00 \$1,574,965.00	⋮
SEP 16 2025	REF 2591202L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$250,000.00 \$1,409,965.00	⋮

SEP 5 2025	REF 2480947L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DCRO PROF FEES HOL	\$320,000.00 \$1,159,965.00	⋮
AUG 29 2025	REF 2411022L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROFESSIONAL FEES	\$220,000.00 \$839,965.00	⋮
AUG 27 2025	REF 2390947L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES HOLDING	\$200,000.00 \$619,965.00	⋮
AUG 25 2025	ANALYSIS ACTIVITY FOR 07/25	(\$35.00) \$419,965.00	⋮
AUG 22 2025	REF 2340821L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE TRANSFER DIP TO PR	\$220,000.00 \$420,000.00	⋮
AUG 19 2025	REF 2310859L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF HOLDING FUNDS	\$200,000.00 \$200,000.00	⋮
Page totals: Credits: [11] \$2,190,000.00 Debits: [5] (\$566,311.65)			



Good Evening, Gregory Baker

Wellmade Collections 1020998009

Last Updated: October 21, 2025 5:35 PM

\$52,821.83

Current Balance

\$52,821.83

Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
Pending	DOMESTIC WIRE IN STOVERS LLC ACCT#1020998009	\$16,605.27	⋮
Pending	DOMESTIC WIRE IN STOVERS LLC ACCT#1020998009	\$33,210.53	⋮
Pending	TRANSFER REF 2940951L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE	(\$340,000.00)	⋮
Pending	TRANSFER REF 2940950L FUNDS TRANSFER FRM DEP XXXXXX4969 FROM ONLINE	\$170,000.00	⋮
Pending	PREAUTHORIZED WD MERCH BNKCD NSD DISCOUNT 251021 526261329886	(\$115.20)	⋮
Pending	PREAUTHORIZED CREDIT MERCH BNKCD NSD DEPOSIT 251021 526261329886	\$2,345.70	⋮
OCT 20 2025	MERCH BNKCD NSD DISCOUNT 251020 526261329886 526261329886	(\$37.54) \$170,775.53	⋮
OCT 20 2025	135787 WELLMACED BILLING INV3177280 135787	(\$1,689.59) \$170,813.07	⋮
OCT 20 2025	DOMESTIC WIRE IN	(\$18.00) \$172,502.66	⋮
OCT 20 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203831 STOVERS LLC	\$16,605.26 \$172,520.66	⋮

OCT 20 2025	DOMESTIC WIRE IN	(\$18.00) \$155,915.40	⋮
OCT 20 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203886 STOVERS LLC	\$10,508.26 \$155,933.40	⋮
OCT 20 2025	 DEPOSIT	\$6,065.91 \$145,425.14	⋮
OCT 20 2025	MERCH BNKCD NSD DEPOSIT 251020 526261329886 526261329886	\$96.83 \$139,359.23	⋮
OCT 17 2025	MERCH BNKCD NSD DISCOUNT 251017 526261329886 526261329886	(\$170.04) \$139,262.40	⋮
OCT 17 2025	135787 WELLMACED FIX 251017 135787 135787	(\$0.90) \$139,432.44	⋮
OCT 17 2025	REF 2900832L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	(\$435,000.00) \$139,433.34	⋮
OCT 17 2025	WELLMACED FLOOR wellmadesy 251017 72 72	\$135,000.00 \$574,433.34	⋮
OCT 17 2025	MERCH BNKCD NSD DEPOSIT 251017 526261329886 526261329886	\$4,687.93 \$439,433.34	⋮
OCT 17 2025	AHF LLC AP PAYMENT 251017 0886533	\$434,402.62 \$434,745.41	⋮
OCT 16 2025	MERCH BNKCD NSD DISCOUNT 251016 526261329886 526261329886	(\$237.99) \$342.79	⋮
OCT 16 2025	135787 WELLMACED AGENCY 251016 135787 135787	(\$458.11) \$580.78	⋮
OCT 16 2025	REF 2891006L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	(\$75,000.00) \$1,038.89	⋮
OCT 16 2025	DOMESTIC WIRE IN	(\$18.00) \$76,038.89	⋮
OCT 16 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203823,203824,20 STOVERS LLC	\$66,421.04 \$76,056.89	⋮
OCT 16 2025	MERCH BNKCD NSD DEPOSIT 251016 526261329886 526261329886	\$5,918.60 \$9,635.85	⋮
OCT 15 2025	REF 2881047L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	(\$165,000.00) \$3,717.25	⋮
OCT 14 2025	MERCH BNKCD NSD CHARGEBACK 251014 526261329886 526261329886	(\$14,658.77) \$168,717.25	⋮
OCT 14 2025	MERCH BNKCD NSD DISCOUNT 251014 526261329886 526261329886	(\$285.80) \$183,376.02	⋮

OCT 14 2025	MERCH BNKCD NSD DISCOUNT 251014 526261329886 526261329886	(\$0.32) \$183,661.82	⋮
OCT 14 2025	DOMESTIC WIRE IN	(\$18.00) \$183,662.14	⋮
OCT 14 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE20315,203817,203 STOVERS LLC	\$49,815.78 \$183,680.14	⋮
OCT 14 2025	MERCH BNKCD NSD DEPOSIT 251014 526261329886 526261329886	\$6,244.73 \$133,864.36	⋮
OCT 14 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 251014 WEL001 WEL001	\$883.60 \$127,619.63	⋮
OCT 14 2025	MTeriors LLC ACH Paymen 251014 30543658 30543658	\$87,927.75 \$126,736.03	⋮
OCT 10 2025	MERCH BNKCD NSD DISCOUNT 251010 526261329886 526261329886	(\$1.77) \$38,808.28	⋮
OCT 10 2025	REF 2831102L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	(\$500,000.00) \$38,810.05	⋮
OCT 10 2025	MERCH BNKCD NSD DEPOSIT 251010 526261329886 526261329886	\$42.10 \$538,810.05	⋮
OCT 10 2025	AHF LLC AP PAYMENT 251010 0886533	\$529,363.53 \$538,767.95	⋮
OCT 9 2025	REF 2821153L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	(\$75,000.00) \$9,404.42	⋮
OCT 8 2025	📄 ECP INCLEARING CHECK - 10017	(\$111.97) \$84,404.42	⋮
OCT 8 2025	📄 ECP INCLEARING CHECK - 10018	(\$125.18) \$84,516.39	⋮
OCT 8 2025	📄 ECP INCLEARING CHECK - 10019	(\$236.87) \$84,641.57	⋮
OCT 8 2025	📄 ECP INCLEARING CHECK - 10016	(\$276.44) \$84,878.44	⋮
OCT 7 2025	MERCH BNKCD NSD DISCOUNT 251007 526261329886 526261329886	(\$13.52) \$85,154.88	⋮
OCT 7 2025	DOMESTIC WIRE IN	(\$18.00) \$85,168.40	⋮
OCT 7 2025	LIFESTYLE FLOORING NCUS BANK WASHINGT ONFLOORING PURCHAS LIFESTYLE FLOORING INC	\$13,440.78 \$85,186.40	⋮
OCT 7 2025	MERCH BNKCD NSD DEPOSIT 251007 526261329886 526261329886	\$190.76 \$71,745.62	⋮

OCT 6 2025	MERCH BNKCD NSD DISCOUNT 251006 526261329886 526261329886	(\$578.82) \$71,554.86	:
OCT 6 2025	DOMESTIC WIRE IN	(\$18.00) \$72,133.68	:
OCT 6 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203612 STOVERS LLC	\$16,605.26 \$72,151.68	:
OCT 6 2025	DEPOSIT	\$13,564.58 \$55,546.42	:
OCT 6 2025	MERCH BNKCD NSD DEPOSIT 251006 526261329886 526261329886	\$15,401.74 \$41,981.84	:
OCT 3 2025	MERCH BNKCD NSD DISCOUNT 251003 526261329886 526261329886	(\$431.91) \$26,580.10	:
OCT 3 2025	REF 2761203L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	(\$900,000.00) \$27,012.01	:
OCT 3 2025	DEPOSIT	\$2,228.50 \$927,012.01	:
OCT 3 2025	MERCH BNKCD NSD DEPOSIT 251003 526261329886 526261329886	\$10,590.05 \$924,783.51	:
OCT 3 2025	TAJ FLOORING Wellmade Inv203312 Wellmade	\$25,935.84 \$914,193.46	:
OCT 3 2025	AHF LLC AP PAYMENT 251003 0886533	\$881,483.03 \$888,257.62	:
OCT 2 2025	MERCH BNKCD NSD DISCOUNT 251002 526261329886 526261329886	(\$12.15) \$6,774.59	:
OCT 2 2025	135787 WELLMACED AGENCY 251002 135787 135787	(\$278.71) \$6,786.74	:
OCT 2 2025	REF 2751057L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	(\$200,000.00) \$7,065.45	:
OCT 2 2025	DOMESTIC WIRE IN	(\$18.00) \$207,065.45	:
OCT 2 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203599,203607,20 STOVERS LLC	\$66,421.04 \$207,083.45	:
OCT 2 2025	MERCH BNKCD NSD DEPOSIT 251002 526261329886 526261329886	\$451.08 \$140,662.41	:
OCT 1 2025	MERCH BNKCD NSD DISCOUNT 251001 526261329886 526261329886	(\$0.39) \$140,211.33	:
OCT 1 2025	DOMESTIC WIRE IN	(\$18.00) \$140,211.72	:

OCT 1 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203852,203597,20 STOVERS LLC	\$49,815.76 \$140,229.72	⋮
SEP 30 2025	INTEREST CREDIT	\$530.65 \$90,413.96	⋮
SEP 30 2025	SERVICE CHARGE	(\$465.00) \$89,883.31	⋮
SEP 30 2025	MERCH BNKCD NSD DISCOUNT 250930 526261329886 526261329886	(\$781.80) \$90,348.31	⋮
SEP 30 2025	135787 WELLMAD E FIX 250930 135787 135787	(\$2,142.39) \$91,130.11	⋮
SEP 30 2025	MERCH BNKCD NSD DEPOSIT 250930 526261329886 526261329886	\$15,721.66 \$93,272.50	⋮
SEP 29 2025	MERCH BNKCD NSD DISCOUNT 250929 526261329886 526261329886	(\$33.19) \$77,550.84	⋮
SEP 29 2025	DOMESTIC WIRE IN	(\$18.00) \$77,584.03	⋮
SEP 29 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203565,203568,20 STOVERS LLC	\$49,815.78 \$77,602.03	⋮
SEP 29 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 250929 WEL001 WEL001	\$1,882.50 \$27,786.25	⋮
SEP 29 2025	MERCH BNKCD NSD DEPOSIT 250929 526261329886 526261329886	\$793.72 \$25,903.75	⋮
SEP 26 2025	MERCH BNKCD NSD DISCOUNT 250926 526261329886 526261329886	(\$1.23) \$25,110.03	⋮
SEP 26 2025	REF 2691526L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 9	(\$700,000.00) \$25,111.26	⋮
SEP 26 2025	DOMESTIC WIRE IN	(\$18.00) \$725,111.26	⋮
SEP 26 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203466,203470,20 STOVERS LLC	\$49,815.79 \$725,129.26	⋮
SEP 26 2025	AHF LLC AP PAYMENT 250926 0886533	\$585,271.95 \$675,313.47	⋮
SEP 25 2025	MERCH BNKCD NSD DISCOUNT 250925 526261329886 526261329886	(\$103.17) \$90,041.52	⋮
SEP 25 2025	DOMESTIC WIRE IN	(\$18.00) \$90,144.69	⋮
SEP 25 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203325 STOVERS LLC	\$16,605.26 \$90,162.69	⋮

SEP 25 2025	MERCH BNKCD NSD DEPOSIT 250925 526261329886 526261329886	\$2,565.97 \$73,557.43	⋮
SEP 24 2025	DOMESTIC WIRE IN	(\$18.00) \$70,991.46	⋮
SEP 24 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203314,203322,20 STOVERS LLC	\$50,461.48 \$71,009.46	⋮
SEP 23 2025	☞ ECP INCLEARING CHECK - 10013	(\$111.97) \$20,547.98	⋮
SEP 23 2025	☞ ECP INCLEARING CHECK - 10014	(\$125.18) \$20,659.95	⋮
SEP 23 2025	☞ ECP INCLEARING CHECK - 10015	(\$236.87) \$20,785.13	⋮
SEP 23 2025	☞ ECP INCLEARING CHECK - 10012	(\$276.44) \$21,022.00	⋮
SEP 23 2025	MERCH BNKCD NSD DISCOUNT 250923 526261329886 526261329886	(\$245.87) \$21,298.44	⋮
SEP 23 2025	REF 2660714L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 9	(\$650,000.00) \$21,544.31	⋮
SEP 23 2025	MERCH BNKCD NSD DEPOSIT 250923 526261329886 526261329886	\$5,404.79 \$671,544.31	⋮
SEP 22 2025	MERCH BNKCD NSD DISCOUNT 250922 526261329886 526261329886	(\$316.46) \$666,139.52	⋮
SEP 22 2025	CARTERSVILLE GA UTILITY 250922 3462333 3462333	(\$107.00) \$666,455.98	⋮
SEP 22 2025	CARTERSVILLE GA UTILITY 250922 3462333 3462333	(\$508.00) \$666,562.98	⋮
SEP 22 2025	MERCH BNKCD NSD DEPOSIT 250922 526261329886 526261329886	\$8,569.34 \$667,070.98	⋮

Page totals: Credits: [43] **\$3,459,712.75** | Debits: [57] **(\$4,065,392.56)**



Good Evening, Gregory Baker

Wellmade Collections 1020998009

Last Updated: October 21, 2025 5:35 PM

\$52,821.83

Current Balance

\$52,821.83

Available Balance

Transactions

Details & Settings

Q

Search transactions

Date	Description	Amount	
SEP 19 2025	MERCH BNKCD NSD DISCOUNT 250919 526261329886 526261329886	(\$18.25) \$658,501.64	⋮
SEP 19 2025	135787 WELLMACED BILLING INV3105966 135787	(\$1,688.71) \$658,519.89	⋮
SEP 19 2025	AHF LLC AP PAYMENT 250919 0886533	\$648,177.41 \$660,208.60	⋮
SEP 17 2025	MERCH BNKCD NSD DISCOUNT 250917 526261329886 526261329886	(\$0.39) \$12,031.19	⋮
SEP 16 2025	MERCH BNKCD NSD DISCOUNT 250916 526261329886 526261329886	(\$17.73) \$12,031.58	⋮
SEP 16 2025	MERCH BNKCD NSD DEPOSIT 250916 526261329886 526261329886	\$386.64 \$12,049.31	⋮
SEP 15 2025	MERCH BNKCD NSD DISCOUNT 250915 526261329886 526261329886	(\$30.26) \$11,662.67	⋮
SEP 15 2025	REF 2581543L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISP	(\$750,000.00) \$11,692.93	⋮
SEP 15 2025	MERCH BNKCD NSD DEPOSIT 250915 526261329886 526261329886	\$968.42 \$761,692.93	⋮
SEP 12 2025	MERCH BNKCD NSD DISCOUNT 250912 526261329886 526261329886	(\$7.96) \$760,724.51	⋮

SEP 12 2025	REF 2551305L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	(\$250,000.00) \$760,732.47	⋮
SEP 12 2025	DOMESTIC WIRE IN	(\$18.00) \$1,010,732.47	⋮
SEP 12 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202787,202873 STOVERS LLC	\$27,129.16 \$1,010,750.47	⋮
SEP 12 2025	SHORELINE PRODUC shoreline S65203782 S6520380 1 Wellmade AMP	\$31,571.50 \$983,621.31	⋮
SEP 12 2025	MERCH BNKCD NSD DEPOSIT 250912 526261329886 526261329886	\$171.23 \$952,049.81	⋮
SEP 12 2025	AHF LLC AP PAYMENT 250912 0886533	\$857,477.68 \$951,878.58	⋮
SEP 11 2025	DOMESTIC WIRE IN	(\$18.00) \$94,400.90	⋮
SEP 11 2025	LIFESTYLE FLOORING NCUS BANK MINNESOT AFLOORING PURCHASE LIFESTYLE FLOORING INC	\$16,005.92 \$94,418.90	⋮
SEP 11 2025	SHORELINE PRODUC shoreline S65202820 Wellmade AMP	\$13,641.65 \$78,412.98	⋮
SEP 10 2025	MERCH BNKCD NSD DISCOUNT 250910 526261329886 526261329886	(\$0.44) \$64,771.33	⋮
SEP 10 2025	DOMESTIC WIRE IN	(\$18.00) \$64,771.77	⋮
SEP 10 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202735 STOVERS LLC	\$15,367.32 \$64,789.77	⋮
SEP 9 2025	📄 ECP INCLEARING CHECK - 10009	(\$111.97) \$49,422.45	⋮
SEP 9 2025	📄 ECP INCLEARING CHECK - 10010	(\$125.18) \$49,534.42	⋮
SEP 9 2025	📄 ECP INCLEARING CHECK - 10011	(\$236.87) \$49,659.60	⋮
SEP 9 2025	📄 ECP INCLEARING CHECK - 10008	(\$276.44) \$49,896.47	⋮
SEP 9 2025	MERCH BNKCD NSD DISCOUNT 250909 526261329886 526261329886	(\$238.15) \$50,172.91	⋮
SEP 9 2025	MERCH BNKCD NSD DEPOSIT 250909 526261329886 526261329886	\$5,624.42 \$50,411.06	⋮
SEP 8 2025	MERCH BNKCD NSD DISCOUNT 250908 526261329886 526261329886	(\$358.84) \$44,786.64	⋮

SEP 8 2025	PAYPAL TRANSFER 250908 WAL-MART.COM US	(\$17.08) \$45,145.48	⋮
SEP 8 2025	DOMESTIC WIRE IN	(\$18.00) \$45,162.56	⋮
SEP 8 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202731,202733 STOVERS LLC	\$27,129.16 \$45,180.56	⋮
SEP 8 2025	MERCH BNKCD NSD DEPOSIT 250908 526261329886 526261329886	\$10,163.34 \$18,051.40	⋮
SEP 5 2025	⇒ ECP INCLEARING CHECK - 10007	(\$2,179.18) \$7,888.06	⋮
SEP 5 2025	MERCH BNKCD NSD DISCOUNT 250905 526261329886 526261329886	(\$101.21) \$10,067.24	⋮
SEP 5 2025	REF 2481248L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO TRANSFER 9.5.	(\$700,000.00) \$10,168.45	⋮
SEP 5 2025	MERCH BNKCD NSD DEPOSIT 250905 526261329886 526261329886	\$2,320.33 \$710,168.45	⋮
SEP 5 2025	AHF LLC AP PAYMENT 250905 0886533	\$697,686.88 \$707,848.12	⋮
SEP 4 2025	MERCH BNKCD NSD DISCOUNT 250904 526261329886 526261329886	(\$27.95) \$10,161.24	⋮
SEP 4 2025	REF 2471020L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COLLECTIONS T	(\$600,000.00) \$10,189.19	⋮
SEP 3 2025	MERCH BNKCD NSD DISCOUNT 250903 526261329886 526261329886	(\$0.45) \$610,189.19	⋮
SEP 2 2025	MERCH BNKCD NSD DISCOUNT 250902 526261329886 526261329886	(\$302.33) \$610,189.64	⋮
SEP 2 2025	MERCH BNKCD NSD DISCOUNT 250902 526261329886 526261329886	(\$33.87) \$610,491.97	⋮
SEP 2 2025	REF 2451031L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	(\$500,000.00) \$610,525.84	⋮
SEP 2 2025	DOMESTIC WIRE IN	(\$18.00) \$1,110,525.84	⋮
SEP 2 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202566,202578 STOVERS LLC	\$30,734.64 \$1,110,543.84	⋮
SEP 2 2025	DOMESTIC WIRE IN	(\$18.00) \$1,079,809.20	⋮
SEP 2 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202649,202650 STOVERS LLC	\$30,488.00 \$1,079,827.20	⋮

SEP 2 2025	SHORELINE PRODUC shoreline S65202998 P112702 Wellmade AMP	\$17,447.44 \$1,049,339.20	⋮
SEP 2 2025	MERCH BNKCD NSD DEPOSIT 250902 526261329886 526261329886	\$8,482.95 \$1,031,891.76	⋮
SEP 2 2025	MERCH BNKCD NSD DEPOSIT 250902 526261329886 526261329886	\$879.12 \$1,023,408.81	⋮
AUG 29 2025	INTEREST CREDIT	\$1,032.33 \$1,022,529.69	⋮
AUG 29 2025	SERVICE CHARGE	(\$120.00) \$1,021,497.36	⋮
AUG 29 2025	MERCH BNKCD NSD FINCL ADJ 250829 526261329886 526261329886	(\$6,505.82) \$1,021,617.36	⋮
AUG 29 2025	MERCH BNKCD NSD DISCOUNT 250829 526261329886 526261329886	(\$4,665.67) \$1,028,123.18	⋮
AUG 29 2025	REF 2411025L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	(\$750,000.00) \$1,032,788.85	⋮
AUG 29 2025	DOMESTIC WIRE IN	(\$18.00) \$1,782,788.85	⋮
AUG 29 2025	Happy Feet Interna onal LLCNOTPROVIDE DLaminate Vinyl FI Happy Feet Interna tional LLC	\$5,191.50 \$1,782,806.85	⋮
AUG 29 2025	MERCH BNKCD NSD DEPOSIT 250829 526261329886 526261329886	\$142,519.70 \$1,777,615.35	⋮
AUG 29 2025	AHF LLC AP PAYMENT 250829 0886533	\$658,568.11 \$1,635,095.65	⋮
AUG 28 2025	DOMESTIC WIRE IN	(\$18.00) \$976,527.54	⋮
AUG 28 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202554,202555 STOVERS LLC	\$30,765.00 \$976,545.54	⋮
AUG 28 2025	 DEPOSIT	\$9,887.31 \$945,780.54	⋮
AUG 27 2025	DOMESTIC WIRE IN	(\$18.00) \$935,893.23	⋮
AUG 27 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202484 STOVERS LLC	\$18,623.20 \$935,911.23	⋮
AUG 27 2025	WELLMACED FLOOR wellmadesy 250827 72 72	\$114,827.04 \$917,288.03	⋮
AUG 27 2025	135787 WELLMACED FIX 250827 135787 135787	\$2,459.24 \$802,460.99	⋮

AUG 26 2025	☞ ECP INCLEARING CHECK - 10004	(\$111.97) \$800,001.75	⋮
AUG 26 2025	☞ ECP INCLEARING CHECK - 10005	(\$125.18) \$800,113.72	⋮
AUG 26 2025	☞ ECP INCLEARING CHECK - 10006	(\$236.87) \$800,238.90	⋮
AUG 26 2025	☞ ECP INCLEARING CHECK - 10003	(\$276.44) \$800,475.77	⋮
AUG 26 2025	135787 WELLMACED FIX 250826 135787 135787	(\$2,459.24) \$800,752.21	⋮
AUG 26 2025	PAYPAL TRANSFER 250826 WAL-MART.COM US	(\$299.52) \$803,211.45	⋮
AUG 25 2025	135787 WELLMACED FIX 250825 135787 135787	(\$338.10) \$803,510.97	⋮
AUG 25 2025	135787 WELLMACED FIX 250825 135787 135787	(\$72.84) \$803,849.07	⋮
AUG 22 2025	☞ CHECK - 10002	(\$615.49) \$803,921.91	⋮
AUG 22 2025	DOMESTIC WIRE IN	(\$18.00) \$804,537.40	⋮
AUG 22 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202480 STOVERS LLC	\$14,710.20 \$804,555.40	⋮
AUG 22 2025	DOMESTIC WIRE IN	(\$18.00) \$789,845.20	⋮
AUG 22 2025	Happy Feet Interna onal LLCNOTPROVIDE DLaminate Vinyl FI Happy Feet Interna tional LLC	\$5,000.00 \$789,863.20	⋮
AUG 22 2025	AHF LLC AP PAYMENT 250822 0886533	\$766,276.01 \$784,863.20	⋮
AUG 20 2025	DOMESTIC WIRE IN	(\$18.00) \$18,587.19	⋮
AUG 20 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202472 STOVERS LLC	\$18,623.19 \$18,605.19	⋮
AUG 19 2025	REF 2310853L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE GB COLLECTIONS TO	(\$1,071,120.74) (\$18.00)	⋮
AUG 19 2025	DOMESTIC WIRE IN	(\$18.00) \$1,071,102.74	⋮
AUG 19 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202417,202423, 2 STOVERS LLC	\$46,016.85 \$1,071,120.74	⋮

AUG 19 2025	WELLMADE FLOOR wellmadesy 250819 72 72	\$381,187.78 \$1,025,103.89	⋮
AUG 19 2025	WELLMADE FLOOR wellmadesy 250819 72 72	\$152,250.15 \$643,916.11	⋮
AUG 19 2025	MTeriors LLC ACH Paymen Invoices 201346 20 1627 201893 29330041	\$73,935.70 \$491,665.96	⋮
AUG 18 2025	DOMESTIC WIRE IN	(\$18.00) \$417,730.26	⋮
AUG 18 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202361,202369,20 STOVERS LLC	\$60,258.14 \$417,748.26	⋮
AUG 15 2025	DOMESTIC WIRE IN	(\$18.00) \$357,490.12	⋮
AUG 15 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202352 STOVERS LLC	\$15,539.70 \$357,508.12	⋮
AUG 15 2025	SHORELINE PRODUC shoreline S65203162 P112835 Wellmade AMP	\$5,214.55 \$341,968.42	⋮
AUG 15 2025	AHF LLC AP PAYMENT 250815 0886533	\$260,196.03 \$336,753.87	⋮
AUG 14 2025	DOMESTIC WIRE IN	(\$18.00) \$76,557.84	⋮
AUG 14 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202270,202269 STOVERS LLC	\$30,491.88 \$76,575.84	⋮
AUG 13 2025	ABF FREIGHT SYST LOGISTICS 250813 9183682 9183682	(\$226.87) \$46,083.96	⋮
AUG 13 2025	REF 2250843L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO TRANSFER COLL	(\$887,001.38) \$46,310.83	⋮
AUG 13 2025	DOMESTIC WIRE IN	(\$18.00) \$933,312.21	⋮

Page totals: Credits: [42] **\$5,255,426.82** | Debits: [58] **(\$5,530,255.39)**



Good Evening, Gregory Baker

Wellmade Collections 1020998009

Last Updated: October 21, 2025 5:35 PM

\$52,821.83

Current Balance

\$52,821.83

Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
AUG 13 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202258,202257,20 STOVERS LLC	\$46,101.96 \$933,330.21	⋮
AUG 8 2025	AHF LLC AP PAYMENT 250808 0886533	\$887,228.25 \$887,228.25	⋮
Page totals: Credits: [2] \$933,330.21 Debits: [0] \$0.00			

SEP 2 2025	Dayforce Employer nds TrustPNC BANK, N.A.Batch#00763 (Dayforce Employer Funds Trust	(\$309.68) \$1,063,210.80	:
SEP 2 2025	REF 2451031L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB.	\$500,000.00 \$1,063,520.48	:
SEP 2 2025	Yardi Penny Test ACCTVERIFY 250902 XBRB6K	\$0.16 \$563,520.48	:
AUG 29 2025	MAIN STREET RENE MAIN STREE 250829 ST-Y6E9K2Z6H1S9	(\$1,952.17) \$563,520.32	:
AUG 29 2025	MAIN STREET RENE MAIN STREE 250829 ST-T5Q0B4N7Y2Y5	(\$1,612.17) \$565,472.49	:
AUG 29 2025	WELLMAD E FLOOR C Precision 250829 -SETT-ORIG 165	(\$1,094.64) \$567,084.66	:
AUG 29 2025	WELLMAD E FLOOR C ACH Paymen 250829 -SETT-ORIG 165	(\$358.24) \$568,179.30	:
AUG 29 2025	DOM WIRE OUT ONLIN	(\$18.00) \$568,537.54	:
AUG 29 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS Wexford Internatio nal	(\$198,361.21) \$568,555.54	:
AUG 29 2025	DOM WIRE OUT ONLIN	(\$18.00) \$766,916.75	:
AUG 29 2025	LXP Industrial Tru BANK OF AMERICA LXP Industrial Tru st	(\$170,582.00) \$766,934.75	:
AUG 29 2025	INT WIRE OUT ONLIN	(\$40.00) \$937,516.75	:
AUG 29 2025	THE TIGEREYE INTER TIONAL TRADINGIndu strial and Commerc THE TIGEREYE INTER NATIONAL TRADING	(\$82,761.35) \$937,556.75	:
AUG 29 2025	INT WIRE OUT ONLIN	(\$40.00) \$1,020,318.10	:
AUG 29 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22) \$1,020,358.10	:
AUG 29 2025	INT WIRE OUT ONLIN	(\$40.00) \$1,085,586.32	:
AUG 29 2025	Yunjia VietnamBank or Investment & De velopme Yunjia Vietnam	(\$15,413.88) \$1,085,626.32	:
AUG 29 2025	DOM WIRE OUT ONLIN	(\$18.00) \$1,101,040.20	:
AUG 29 2025	DOMESTIC WIRE OUT	(\$260.11) \$1,101,058.20	:

AUG 29 2025	REF 2411025L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE FUNDS TRANSFER VIA	\$750,000.00 \$1,101,318.31	⋮
AUG 28 2025	WELLMACED FLOOR C Payroll 250828 -SETT-ORIG 165	(\$85,719.00) \$351,318.31	⋮
AUG 28 2025	WELLMACED FLOOR C Calcium 250828 -SETT-ORIG 165	(\$27,873.00) \$437,037.31	⋮
AUG 28 2025	WELLMACED FLOOR C Imerys 250828 -SETT-ORIG 165	(\$27,000.00) \$464,910.31	⋮
AUG 28 2025	WELLMACED FLOOR C Payroll 250828 -SETT-ORIG 165	(\$6,730.00) \$491,910.31	⋮
AUG 28 2025	WELLMACED FLOOR C ICS 250828 -SETT-ORIG 165	(\$2,200.00) \$498,640.31	⋮
AUG 28 2025	ABF FREIGHT SYST LOGISTICS 250828 4830966 4830966	(\$2,975.93) \$500,840.31	⋮
AUG 28 2025	GPC GPC EBILL 250827 0483905166CRT	(\$352.81) \$503,816.24	⋮
AUG 28 2025	GPC GPC EBILL 250827 5568517112CRT	(\$143.52) \$504,169.05	⋮
AUG 28 2025	DOM WIRE OUT ONLIN	(\$18.00) \$504,312.57	⋮
AUG 28 2025	Dayforce Employer nds TrustPNC BANK, N.A.CASE#6530825 Dayforce Employer Funds Trust	(\$84,406.12) \$504,330.57	⋮
AUG 28 2025	DOM WIRE OUT ONLIN	(\$18.00) \$588,736.69	⋮
AUG 28 2025	Dayforce Employer nds TrustPNC BANK, N.A.wellmade floo Dayforce Employer Funds Trust	(\$196.38) \$588,754.69	⋮
AUG 28 2025	ABF FREIGHT SYST LOGISTICS 250828 4844724 4844724	\$121.79 \$588,951.07	⋮

Page totals: Credits: [9] **\$2,550,122.57** | Debits: [91] **(\$2,426,067.75)**



Good Evening, Gregory Baker

Wellmade Disbursements 1020154969

Last Updated: October 21, 2025 5:35 PM

\$362,778.80
Current Balance

\$362,778.80
Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
OCT 3 2025	WELLMACED FLOOR C Expert Die 251003 -SETT-ORIG 165	(\$1,605.00) \$1,033,956.45	⋮
OCT 3 2025	WELLMACED FLOOR C Buske Line 251003 -SETT-ORIG 165	(\$7,527.76) \$1,035,561.45	⋮
OCT 3 2025	PRINCIPAL TRUST DR CR 251003 PACT#254883278	(\$3,730.46) \$1,043,089.21	⋮
OCT 3 2025	BARTOW CO GA WATER 251003 8288917 8288917	(\$297.02) \$1,046,819.67	⋮
OCT 3 2025	INVOICE CLOUD WEBPAYMENT 251003 8288920 8288920	(\$3.50) \$1,047,116.69	⋮
OCT 3 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22) \$1,047,120.19	⋮
OCT 3 2025	REF 2761203L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	\$900,000.00 \$1,112,348.41	⋮
OCT 2 2025	WELLMACED FLOOR C Payroll 251002 -SETT-ORIG 165	(\$95,578.50) \$212,348.41	⋮
OCT 2 2025	WELLMACED FLOOR C Pallets 251002 -SETT-ORIG 165	(\$9,350.00) \$307,926.91	⋮
OCT 2 2025	WELLMACED FLOOR C PVC 251002 -SETT-ORIG 165	(\$85,029.47) \$317,276.91	⋮

OCT 2 2025	WELLMACED FLOOR C Boxes 251002 -SETT-ORIG 165	(\$9,836.85) \$402,306.38	:
OCT 2 2025	WELLMACED FLOOR C Payroll 251002 -SETT-ORIG 165	(\$5,520.00) \$412,143.23	:
OCT 2 2025	PL*ExcaliburHome WEB PMTS 251002 GMSG18	(\$1,985.00) \$417,663.23	:
OCT 2 2025	BRANDYWINEHOMES- WEB PMTS 251002 KMFYDK	(\$1,805.95) \$419,648.23	:
OCT 2 2025	ABF FREIGHT SYST LOGISTICS 251002 8128073 8128073	(\$496.90) \$421,454.18	:
OCT 2 2025	AMAZON BUSINESS INTERNET 251002 043000097511772 043000097511772	(\$315.14) \$421,951.08	:
OCT 2 2025	SIPTRUNK, INC. REBILL 251002 770-282-7200 770-282-7200	(\$147.67) \$422,266.22	:
OCT 2 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$218,833.99) \$422,413.89	:
OCT 2 2025	Zhenjiang Yuyan Im rt & ExportBank of China Zhenjiang B Zhenjiang Yuyan Im port & Export	(\$66,257.10) \$641,247.88	:
OCT 2 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22) \$707,504.98	:
OCT 2 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$64,810.31) \$772,733.20	:
OCT 2 2025	Zhangjiagang keyua Machine Co.,LtdBan k of China Limited Zhangjiagang keyua n Machine Co.,Ltd	(\$20,115.00) \$837,543.51	:
OCT 2 2025	Valinge Innovation BSwedbank AB202584 , 202584, 202228, Valinge Innovation AB	(\$5,693.46) \$857,658.51	:
OCT 2 2025	REF 2751114L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB.	\$250,000.00 \$863,351.97	:
OCT 2 2025	REF 2751057L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	\$200,000.00 \$613,351.97	:
OCT 1 2025	MAIN STREET RENE MAIN STREE 251001 ST-J3P2Q0L3X2J7	(\$1,612.17) \$413,351.97	:
OCT 1 2025	MAIN STREET RENE MAIN STREE 251001 ST-D4U4M4E5C0Z2	(\$1,952.17) \$414,964.14	:
OCT 1 2025	WELLMACED FLOOR C PVC 251001 -SETT-ORIG 165	(\$105,750.00) \$416,916.31	:
OCT 1 2025	WELLMACED FLOOR C Wagner 251001 -SETT-ORIG 165	(\$5,000.00) \$522,666.31	:

OCT 1 2025	WELLMACED FLOOR C MSA Logist 251001 -SETT-ORIG 165	(\$555.00) \$527,666.31	:
OCT 1 2025	WELLMACED FLOOR C MS Industr 251001 -SETT-ORIG 165	(\$88.20) \$528,221.31	:
OCT 1 2025	WELLMACED FLOOR C DUMAK USA 251001 -SETT-ORIG 165	(\$1,805.58) \$528,309.51	:
SEP 30 2025	WELLMACED FLOOR C Logistics 250930 -SETT-ORIG 165	(\$335.00) \$530,115.09	:
SEP 30 2025	WELLMACED FLOOR C C&C 250930 -SETT-ORIG 165	(\$308.99) \$530,450.09	:
SEP 30 2025	WELLMACED FLOOR C MSA 250930 -SETT-ORIG 165	(\$1,028.00) \$530,759.08	:
SEP 30 2025	AMAZON BUSINESS INTERNET 250930 043000094620906 043000094620906	(\$67.98) \$531,787.08	:
SEP 30 2025	AMAZON BUSINESS INTERNET 250930 043000095249980 043000095249980	(\$27.96) \$531,855.06	:
SEP 30 2025	AMAZON BUSINESS INTERNET 250930 043000095514304 043000095514304	(\$12.51) \$531,883.02	:
SEP 30 2025	PRINCIPAL LIFE P PLIC-PERIS 250930 8-2358600001266 8-2358600001266	(\$9,700.76) \$531,895.53	:
SEP 30 2025	GPC GPC EBILL 250929 8725724094CRT	(\$272.21) \$541,596.29	:
SEP 30 2025	GPC GPC EBILL 250929 9607724102CRT	(\$244.00) \$541,868.50	:
SEP 30 2025	NOC FEE NOC-FEE 250930 ACH RETURN 0001 ACH NOCS @ \$05.50 PER ITEM ACH RETURN	(\$5.50) \$542,112.50	:
SEP 29 2025	WELLMACED FLOOR C Topocean 250929 -SETT-ORIG 165	(\$4,172.10) \$542,118.00	:
SEP 29 2025	WELLMACED FLOOR C Logistics 250929 -SETT-ORIG 165	(\$4,112.56) \$546,290.10	:
SEP 29 2025	TAX SERVICE 702 PMT IMPND 250929 R8122-0039333963 R8122-0039333963	(\$88,957.07) \$550,402.66	:
SEP 29 2025	WELLMACED FLOOR C CaCO3 250929 -SETT-ORIG 165	(\$48,003.50) \$639,359.73	:
SEP 29 2025	WELLMACED FLOOR C Boxes 250929 -SETT-ORIG 165	(\$18,418.82) \$687,363.23	:
SEP 29 2025	WELLMACED FLOOR C Pallets 250929 -SETT-ORIG 165	(\$5,950.00) \$705,782.05	:

SEP 29 2025	WELLMACED FLOOR C Boxes 250929 -SETT-ORIG 165	(\$5,896.23) \$711,732.05	⋮
SEP 29 2025	UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details. 00005864YY	(\$1,917.82) \$717,628.28	⋮
SEP 29 2025	AMAZON BUSINESS INTERNET 250929 043000092396002 043000092396002	(\$223.80) \$719,546.10	⋮
SEP 29 2025	CA DEPT TAX FEE CDTFA EPMT 250927 22302509 22302509	(\$180.41) \$719,769.90	⋮
SEP 29 2025	AMAZON BUSINESS INTERNET 250929 043000092399234 043000092399234	(\$165.20) \$719,950.31	⋮
SEP 29 2025	FEDERAL EXPRESS DEBIT 250929 EPA31231327	(\$131.47) \$720,115.51	⋮
SEP 29 2025	Anhui Haiquan Intl rt ForwardersChina Construction Bank Anhui Haiquan Intl Frt Forwarders	(\$47,750.00) \$720,246.98	⋮
SEP 29 2025	Anhui Haiquan Intl rt ForwardersChina Construction Bank Anhui Haiquan Intl Frt Forwarders	(\$34,000.00) \$767,996.98	⋮
SEP 29 2025	Mazzella Lifting T hnologies, Inc.KEY BANK NATIONAL ASSO Mazzella Lifting T echnologies, Inc.	(\$5,706.62) \$801,996.98	⋮
SEP 29 2025	Hangzhou Yunjia De rative MaterialBan k of China30% down Hangzhou Yunjia De corative Material	(\$3,190.50) \$807,703.60	⋮
SEP 29 2025	Vietnam Kodi New M erial Co LTDJoint Stock Commercial B Vietnam Kodi New M aterial Co LTD	(\$2,465.20) \$810,894.10	⋮
SEP 26 2025	WELLMACED FLOOR C Payroll 250926 -SETT-ORIG 165	(\$5,320.00) \$813,359.30	⋮
SEP 26 2025	WELLMACED FLOOR C MSA 250926 -SETT-ORIG 165	(\$2,359.00) \$818,679.30	⋮
SEP 26 2025	WELLMACED FLOOR C MSA 250926 -SETT-ORIG 165	(\$761.00) \$821,038.30	⋮
SEP 26 2025	WELLMACED FLOOR C Precision 250926 -SETT-ORIG 165	(\$85.08) \$821,799.30	⋮
SEP 26 2025	AFCO DIRECT PAYMENTS 250926 26732815 26732815	(\$104,014.92) \$821,884.38	⋮
SEP 26 2025	WELLMACED FLOOR C Payroll 250926 -SETT-ORIG 165	(\$91,021.20) \$925,899.30	⋮
SEP 26 2025	WELLMACED FLOOR C A&D 250926 -SETT-ORIG 165	(\$395.00) \$1,016,920.50	⋮
SEP 26 2025	WELLMACED FLOOR C Pest Cont 250926 -SETT-ORIG 165	(\$154.00) \$1,017,315.50	⋮

SEP 26 2025	NORTHWEST NATURA BILLPAY 250926 NW NATURAL 8004	(\$33.91) \$1,017,469.50	⋮
SEP 26 2025	ZIPLY FIBER TELECOM 250926 5619422 5619422	(\$1,200.00) \$1,017,503.41	⋮
SEP 26 2025	HEALTHEQUITY INC HealthEqui 250926 2689360	(\$169.66) \$1,018,703.41	⋮
SEP 26 2025	ACH RETURN 091000018917142	\$3,730.46 \$1,018,873.07	⋮
SEP 26 2025	ACH RETURN 042000010748958	\$20,618.01 \$1,015,142.61	⋮
SEP 26 2025	REF 2691526L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL TO DISB 9	\$700,000.00 \$994,524.60	⋮
SEP 25 2025	Employers Mutual debitpmt 250925 #512632120	(\$20,618.01) \$294,524.60	⋮
SEP 25 2025	PRINCIPAL LIFE P PLIC-PERIS 250925 8-2358600002167 8-2358600002167	(\$3,730.46) \$315,142.61	⋮
SEP 25 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS18850 Wexford Internatio nal	(\$84,095.29) \$318,873.07	⋮
SEP 25 2025	Zhangjiagang Lians ng DecorationIndus trial and Commerci Zhangjiagang Lians heng Decoration	(\$2,908.67) \$402,968.36	⋮
SEP 25 2025	ACH RETURN 021000029613029	\$69.00 \$405,877.03	⋮
SEP 24 2025	WELLMACED FLOOR C Dalton 250924 -SETT-ORIG 165	(\$1,927.70) \$405,808.03	⋮
SEP 24 2025	WELLMACED FLOOR C Scott 250924 -SETT-ORIG 165	(\$800.00) \$407,735.73	⋮
SEP 24 2025	COMCAST-XFINITY CABLE SVCS 250924 4947220	(\$69.00) \$408,535.73	⋮
SEP 23 2025	WELLMACED FLOOR C nexAir LLC 250923 -SETT-ORIG 165	(\$1,087.43) \$408,604.73	⋮
SEP 23 2025	WELLMACED FLOOR C Dalton 250923 -SETT-ORIG 165	(\$605.65) \$409,692.16	⋮
SEP 23 2025	WELLMACED FLOOR C CaCO3 250923 -SETT-ORIG 165	(\$29,421.50) \$410,297.81	⋮
SEP 23 2025	WELLMACED FLOOR C Sunbelt 250923 -SETT-ORIG 165	(\$3,949.20) \$439,719.31	⋮
SEP 23 2025	WELLMACED FLOOR C MSA Logist 250923 -SETT-ORIG 165	(\$1,988.73) \$443,668.51	⋮

SEP 23 2025	WELLMAC FLOOR C GA Pacific 250923 -SETT-ORIG 165	(\$5,031.49) \$445,657.24	:
SEP 23 2025	PORTLAND GENERAL BILLPAY 250923 PORTLAND GENERA	(\$441.44) \$450,688.73	:
SEP 23 2025	US CBP PAYMENT 112190 17252260Y6 0000	(\$234.48) \$451,130.17	:
SEP 23 2025	GPC GPC EBILL 250922 0038512060CRT	(\$120,573.04) \$451,364.65	:
SEP 23 2025	GPC GPC EBILL 250922 5415933000GDN	(\$54,167.29) \$571,937.69	:
SEP 23 2025	US CBP PAYMENT 112190 17252531FW 0000	(\$50,791.86) \$626,104.98	:
SEP 23 2025	REPUBLICSERVICES RSIBILLPAY 250923 309990017949	(\$8,916.90) \$676,896.84	:
SEP 23 2025	US CBP PAYMENT 112190 17252380VO 0000	(\$64.50) \$685,813.74	:
SEP 23 2025	Yschem New Materia Co LTDJoint Stock Commercial Bank70 Yschem New Materia Is Co LTD	(\$359,593.92) \$685,878.24	:
SEP 23 2025	Zhoushan Taisu Mac nery Co.,LTDBank o f Taizhou Co., Ltd Zhoushan Taisu Mac hinery Co.,LTD	(\$77,036.50) \$1,045,472.16	:
SEP 23 2025	MTS Logistics, Inc PMORGAN CHASE BANK , N.A.302508-0570- MTS Logistics, Inc .	(\$4,690.00) \$1,122,508.66	:
SEP 23 2025	REF 2661351L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB A	\$250,000.00 \$1,127,198.66	:
SEP 23 2025	REF 2660714L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL TO DISB 9	\$650,000.00 \$877,198.66	:
SEP 22 2025	INTUIT * QBooks Onl 250922 4301478 4301478	(\$275.00) \$227,198.66	:

Page totals: Credits: [9] \$2,974,417.47 | Debits: [91] (\$2,167,934.68)



Good Evening, Gregory Baker

Wellmade Disbursements 1020154969

Last Updated: October 21, 2025 5:35 PM

\$362,778.80

Current Balance

\$362,778.80

Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
SEP 22 2025	Zhangjiagang Lians ng DecorationIndus trial and Commerci Zhangjiagang Lians heng Decoration	(\$1,246.57) \$227,473.66	⋮
SEP 19 2025	WELLMADE FLOOR C Paint 250919 -SETT-ORIG 165	(\$86,482.83) \$228,720.23	⋮
SEP 19 2025	WELLMADE FLOOR C Boxes 250919 -SETT-ORIG 165	(\$17,835.20) \$315,203.06	⋮
SEP 19 2025	WELLMADE FLOOR C Thompson 250919 -SETT-ORIG 165	(\$1,370.06) \$333,038.26	⋮
SEP 19 2025	ABF FREIGHT SYST LOGISTICS 250919 3393901 3393901	(\$1,362.70) \$334,408.32	⋮
SEP 19 2025	WELLMADE FLOOR C Gas 250919 -SETT-ORIG 165	(\$358.27) \$335,771.02	⋮
SEP 19 2025	WELLMADE FLOOR C Payroll 250919 -SETT-ORIG 165	(\$74,622.50) \$336,129.29	⋮
SEP 19 2025	WELLMADE FLOOR C Pallets 250919 -SETT-ORIG 165	(\$5,950.00) \$410,751.79	⋮
SEP 19 2025	WELLMADE FLOOR C Pallets 250919 -SETT-ORIG 165	(\$5,080.34) \$416,701.79	⋮
SEP 19 2025	WELLMADE FLOOR C Payroll 250919 -SETT-ORIG 165	(\$5,020.00) \$421,782.13	⋮

SEP 19 2025	WELLMAC FLOOR C Logistics 250919 -SETT-ORIG 165	(\$1,327.05) \$426,802.13	:
SEP 19 2025	CREDIT CARD AUTO PYMT *****8598 WELLMAC FL COV WELLMAC FL COV	(\$25.00) \$428,129.18	:
SEP 19 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22) \$428,154.18	:
SEP 19 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS85778 Wexford Internatio nal	(\$34,819.32) \$493,382.40	:
SEP 19 2025	Hangzhou Yunjia De rative MaterialBan k of ChinaFor 2508 Hangzhou Yunjia De corative Material	(\$28,426.33) \$528,201.72	:
SEP 19 2025	ZHENGZHOU BORUIKATE OOLS CO. LTD.Bank of China LimitedBa ZHENGZHOU BORUIKATE TOOLS CO. LTD.	(\$13,650.00) \$556,628.05	:
SEP 19 2025	Yunjia VietnamBank or Investment & De velopmeFor 250822- Yunjia Vietnam	(\$9,723.13) \$570,278.05	:
SEP 19 2025	ZHENGZHOU BORUIKATE OOLS CO. LTD.Bank of China LimitedBa ZHENGZHOU BORUIKATE TOOLS CO. LTD.	(\$4,400.00) \$580,001.18	:
SEP 19 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$1,975.49) \$584,401.18	:
SEP 19 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$766.51) \$586,376.67	:
SEP 18 2025	WELLMAC FLOOR C Stabilizer 250918 -SETT-ORIG 165	(\$83,587.50) \$587,143.18	:
SEP 18 2025	WELLMAC FLOOR C Selit 250918 -SETT-ORIG 165	(\$20,666.65) \$670,730.68	:
SEP 18 2025	WELLMAC FLOOR C Selit 250918 -SETT-ORIG 165	(\$17,577.77) \$691,397.33	:
SEP 18 2025	WELLMAC FLOOR C Loadsmart 250918 -SETT-ORIG 165	(\$330.02) \$708,975.10	:
SEP 18 2025	HEALTHEQUITY INC HealthEqui 250918 2689360	(\$229.16) \$709,305.12	:
SEP 18 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$198,380.21) \$709,534.28	:
SEP 18 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$58,245.53) \$907,914.49	:
SEP 18 2025	Vietnam Kodi New M erial Co LTDJoint Stock Commercial B Vietnam Kodi New M aterial Co LTD	(\$23,078.78) \$966,160.02	:
SEP 18 2025	Polywinner Decorat e MaterialsIndustr ial and Commercial Polywinner Decorat ive Materials	(\$3,573.69) \$989,238.80	:

SEP 18 2025	REF 2611526L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DIP DRAW TO DISB A	\$250,000.00 \$992,812.49	⋮
SEP 17 2025	WELLMACED FLOOR C Logistics 250917 -SETT-ORIG 165	(\$7,161.32) \$742,812.49	⋮
SEP 17 2025	PRINCIPAL LIFE P PLIC-PERIS 250917 8-2358600001852 8-2358600001852	(\$9,775.33) \$749,973.81	⋮
SEP 17 2025	BARTOW CO GA WATER 250917 2253843 2253843	(\$2,495.50) \$759,749.14	⋮
SEP 17 2025	INVOICE CLOUD WEBPAYMENT 250917 2253849 2253849	(\$3.50) \$762,244.64	⋮
SEP 16 2025	WELLMACED FLOOR C PVC 250916 -SETT-ORIG 165	(\$105,750.00) \$762,248.14	⋮
SEP 16 2025	WELLMACED FLOOR C Calcium 250916 -SETT-ORIG 165	(\$40,261.00) \$867,998.14	⋮
SEP 16 2025	ATT PAYMENT 250916 222127003MYW9U	(\$60.28) \$908,259.14	⋮
SEP 16 2025	Zhangjiagang keyua Machine Co.,LtdBan k of China Limited Zhangjiagang keyua n Machine Co.,Ltd	(\$7,440.00) \$908,319.42	⋮
SEP 16 2025	ZHENGZHOU BORUIKATE OOLS CO. LTD.Bank of China LimitedZH ZHENGZHOU BORUIKATE TOOLS CO. LTD.	(\$4,400.00) \$915,759.42	⋮
SEP 16 2025	Shanghai Ivy Machi ry Co., LtdChina C onstruction BankSh Shanghai Ivy Machi nery Co., Ltd	(\$2,200.00) \$920,159.42	⋮
SEP 15 2025	⇒ ECP INCLEARING CHECK - 99271253	(\$1,978.23) \$922,359.42	⋮
SEP 15 2025	⇒ ECP INCLEARING CHECK - 99265393	(\$3,901.66) \$924,337.65	⋮
SEP 15 2025	PRINCIPAL LIFE P PLIC-PERIS 250915 8-2358600004916 8-2358600004916	(\$13,109.62) \$928,239.31	⋮
SEP 15 2025	PRINCIPAL LIFE P PLIC-PERIS 250915 8-2358600004915 8-2358600004915	(\$3,706.68) \$941,348.93	⋮
SEP 15 2025	ABF FREIGHT SYST LOGISTICS 250915 1111947 1111947	(\$648.13) \$945,055.61	⋮
SEP 15 2025	Mazzella Lifting T hnologies, Inc.KEY BANK NATIONAL ASSO Mazzella Lifting T echnologies, Inc.	(\$478.31) \$945,703.74	⋮
SEP 15 2025	REF 2581543L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISP	\$750,000.00 \$946,182.05	⋮
SEP 12 2025	WELLMACED FLOOR C Boxes 250912 -SETT-ORIG 165	(\$44,156.92) \$196,182.05	⋮

SEP 12 2025	WELLMACED FLOOR C Boxes 250912 -SETT-ORIG 165	(\$9,536.81) \$240,338.97	⋮
SEP 12 2025	WELLMACED FLOOR C TNT 250912 -SETT-ORIG 165	(\$6,400.00) \$249,875.78	⋮
SEP 12 2025	WELLMACED FLOOR C Pallets 250912 -SETT-ORIG 165	(\$5,950.00) \$256,275.78	⋮
SEP 12 2025	WELLMACED FLOOR C ACH Paymen 250912 -SETT-ORIG 165	(\$4,684.25) \$262,225.78	⋮
SEP 12 2025	WELLMACED FLOOR C C & C 250912 -SETT-ORIG 165	(\$497.25) \$266,910.03	⋮
SEP 12 2025	WELLMACED FLOOR C Payroll 250912 -SETT-ORIG 165	(\$50,724.00) \$267,407.28	⋮
SEP 12 2025	WELLMACED FLOOR C Payroll 250912 -SETT-ORIG 165	(\$3,170.00) \$318,131.28	⋮
SEP 12 2025	WELLMACED FLOOR C Allied 250912 -SETT-ORIG 165	(\$1,486.21) \$321,301.28	⋮
SEP 12 2025	TAX SERVICE 702 PMT IMPND 250912 R8122-003908644 R8122-003908644	(\$84,294.94) \$322,787.49	⋮
SEP 12 2025	LXP Industrial Tru BANK OF AMERICA LXP Industrial Tru st	(\$170,582.00) \$407,082.43	⋮
SEP 12 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22) \$577,664.43	⋮
SEP 12 2025	INTERNATIONAL WIRE OUT	(\$3,100.00) \$642,892.65	⋮
SEP 12 2025	INTERNATIONAL WIRE OUT	(\$13,650.00) \$645,992.65	⋮
SEP 12 2025	DOMESTIC WIRE OUT	(\$6,435.50) \$659,642.65	⋮
SEP 12 2025	REF 2551305L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE FUNDS TRANSFER VIA	\$250,000.00 \$666,078.15	⋮
SEP 12 2025	ABF FREIGHT SYST LOGISTICS 250912 0729390 0729390	\$121.79 \$416,078.15	⋮
SEP 11 2025	ABF FREIGHT SYST LOGISTICS 250911 0307619 0307619	(\$1,880.54) \$415,956.36	⋮
SEP 11 2025	Employers Mutual debitpmt 250911 #507574006	(\$20,603.02) \$417,836.90	⋮
SEP 11 2025	HEALTHEQUITY INC HealthEqui 250911 2689360	(\$37.80) \$438,439.92	⋮

SEP 11 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS18850 Wexford Internatio nal	(\$130,610.00) \$438,477.72	:
SEP 11 2025	Valinge Innovation BSwedbank AB29611 Valinge Innovation AB	(\$1,716.59) \$569,087.72	:
SEP 11 2025	ACH RETURN 021000022789001	\$8,540.20 \$570,804.31	:
SEP 11 2025	ACH RETURN 021000022789002	\$33,444.10 \$562,264.11	:
SEP 10 2025	⇒ ECP INCLEARING CHECK - 99407774	(\$1,988.65) \$528,820.01	:
SEP 10 2025	WELLMACED FLOOR C LAX 250910 -SETT-ORIG 165	(\$4,695.00) \$530,808.66	:
SEP 10 2025	ABF FREIGHT SYST LOGISTICS 250910 9927337 9927337	(\$1,826.64) \$535,503.66	:
SEP 10 2025	InstaMed REGENCE BL 250910 021000027763371 021000027763371	(\$33,444.10) \$537,330.30	:
SEP 10 2025	InstaMed REGENCE BL 250910 021000027763335 021000027763335	(\$8,540.20) \$570,774.40	:
SEP 10 2025	AZ DEPT OF REV CCDDIR.DBT 250910 115074217 115074217	(\$32.54) \$579,314.60	:
SEP 10 2025	INT WIRE OUT ONLIN	(\$40.00) \$579,347.14	:
SEP 10 2025	Zhenjiang Yuyan Im rt & ExportBank of China Zhenjiang B Zhenjiang Yuyan Im port & Export	(\$28,395.90) \$579,387.14	:
SEP 10 2025	DOM WIRE OUT ONLIN	(\$18.00) \$607,783.04	:
SEP 10 2025	MTS Logistics, Inc PMORGAN CHASE BANK , N.A.S25103735 MTS Logistics, Inc .	(\$10,440.00) \$607,801.04	:
SEP 10 2025	ABF FREIGHT SYST LOGISTICS 250910 9927072 9927072	\$78.24 \$618,241.04	:
SEP 10 2025	ABF FREIGHT SYST LOGISTICS 250910 9927072 9927072	\$74.24 \$618,162.80	:
SEP 9 2025	WELLMACED FLOOR C Staffing 250909 -SETT-ORIG 165	(\$28,454.40) \$618,088.56	:
SEP 9 2025	UNITED GRPW PREM 250909 2509080738244 2509080738244	(\$4,441.53) \$646,542.96	:
SEP 9 2025	UNITED GRPW PREM 250909 2509080738245 2509080738245	(\$1,802.78) \$650,984.49	:

SEP 9 2025	HEALTHEQUITY INC HealthEqui 250909 2689360	(\$169.66) \$652,787.27	:
SEP 9 2025	DOM WIRE OUT ONLIN	(\$18.00) \$652,956.93	:
SEP 9 2025	MTS Logistics, Inc PMORGAN CHASE BANK , N.A.Payment for MTS Logistics, Inc .	(\$35,750.00) \$652,974.93	:
SEP 9 2025	DOM WIRE OUT ONLIN	(\$18.00) \$688,724.93	:
SEP 9 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$2,179.18) \$688,742.93	:
SEP 9 2025	08. REFER TO MAKER FORM NUM: 213406 CHECK NUM: 9960251 - 99602519	\$3,901.66 \$690,922.11	:
SEP 8 2025	☞ ECP INCLEARING CHECK - 99602519	(\$3,901.66) \$687,020.45	:
SEP 8 2025	WELLMADE FLOOR C A/C 250908 -SETT-ORIG 165	(\$562.50) \$690,922.11	:
SEP 8 2025	WELLMADE FLOOR C Superior 250908 -SETT-ORIG 165	(\$1,808.92) \$691,484.61	:
SEP 8 2025	WELLMADE FLOOR C Precision 250908 -SETT-ORIG 165	(\$527.19) \$693,293.53	:
SEP 8 2025	INT WIRE OUT ONLIN	(\$40.00) \$693,820.72	:
SEP 8 2025	INTERNATIONAL WIRE OUT	(\$2,698.38) \$693,860.72	:
SEP 8 2025	ACH RETURN 091000016373940	\$500.00 \$696,559.10	:
SEP 5 2025	WELLMADE FLOOR C ACH Paymen 250905 -SETT-ORIG 165	(\$16,825.00) \$696,059.10	:

Page totals: Credits: [10] **\$1,296,660.23** | Debits: [90] **(\$1,782,070.67)**



Good Evening, Gregory Baker

Wellmade Disbursements 1020154969

Last Updated: October 21, 2025 5:35 PM

\$362,778.80

Current Balance

\$362,778.80

Available Balance

Transactions

Details & Settings

Search transactions

Date	Description	Amount	
SEP 5 2025	WELLMACED FLOOR C ACH Paymen 250905 -SETT-ORIG 165	(\$4,967.57) \$712,884.10	⋮
SEP 5 2025	WELLMACED FLOOR C Payroll 250905 -SETT-ORIG 165	(\$70,320.83) \$717,851.67	⋮
SEP 5 2025	VERITYPROPERTIES SIGONFILE 250905 SVWJ9K SVWJ9K	(\$67,981.55) \$788,172.50	⋮
SEP 5 2025	WELLMACED FLOOR C Payroll 250905 -SETT-ORIG 165	(\$3,560.00) \$856,154.05	⋮
SEP 5 2025	ABF FREIGHT SYST LOGISTICS 250905 8074708 8074708	(\$1,810.26) \$859,714.05	⋮
SEP 5 2025	AMAZON BUSINESS INTERNET 250905 043000093071876 043000093071876	(\$452.16) \$861,524.31	⋮
SEP 5 2025	AMAZON BUSINESS INTERNET 250905 043000093047774 043000093047774	(\$192.57) \$861,976.47	⋮
SEP 5 2025	PAYPAL TRANSFER 250905 GS1 US, INC.	(\$500.00) \$862,169.04	⋮
SEP 5 2025	GPC GPC EBILL 250904 5415933000GDN	(\$54,167.29) \$862,669.04	⋮
SEP 5 2025	IL DEPT OF REVEN EDI PYMNTS TXP*56232842501*20 099*20250731*T*750 51\ 00000473307760	(\$750.51) \$916,836.33	⋮

SEP 5 2025	INT WIRE OUT ONLIN	(\$40.00) \$917,586.84	⋮
SEP 5 2025	Banfert New Materi (Thailand) Co.Ban k of ChinaBanfert Banfert New Materi al (Thailand) Co.	(\$365,651.50) \$917,626.84	⋮
SEP 5 2025	DOM WIRE OUT ONLIN	(\$18.00) \$1,283,278.34	⋮
SEP 5 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS Wexford Internatio nal	(\$82,730.92) \$1,283,296.34	⋮
SEP 5 2025	INT WIRE OUT ONLIN	(\$40.00) \$1,366,027.26	⋮
SEP 5 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22) \$1,366,067.26	⋮
SEP 5 2025	REF 2481248L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO TRANSFER 9.5.	\$700,000.00 \$1,431,295.48	⋮
SEP 4 2025	📄 ECP INCLEARING CHECK - 99990285	(\$3,115.32) \$731,295.48	⋮
SEP 4 2025	WELLMADE FLOOR C ACH Paymen 250904 -SETT-ORIG 165	(\$5,000.00) \$734,410.80	⋮
SEP 4 2025	ABF FREIGHT SYST LOGISTICS 250904 7640764 7640764	(\$786.91) \$739,410.80	⋮
SEP 4 2025	AMAZON BUSINESS INTERNET 250904 043000091814046 043000091814046	(\$580.68) \$740,197.71	⋮
SEP 4 2025	ABF FREIGHT SYST LOGISTICS 250904 7174912 7174912	(\$2,957.49) \$740,778.39	⋮
SEP 4 2025	INTUIT * QBooks Onl 250904 7143811 7143811	(\$275.00) \$743,735.88	⋮
SEP 4 2025	NETSUITE INC FUNDING 250904 WE245-G WE245-G	(\$0.26) \$744,010.88	⋮
SEP 4 2025	DOM WIRE OUT ONLIN	(\$18.00) \$744,011.14	⋮
SEP 4 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$201,984.35) \$744,029.14	⋮
SEP 4 2025	DOM WIRE OUT ONLIN	(\$18.00) \$946,013.49	⋮
SEP 4 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATIONCO ID 1 Paylocity Corporat ion	(\$60,914.27) \$946,031.49	⋮
SEP 4 2025	INT WIRE OUT ONLIN	(\$40.00) \$1,006,945.76	⋮

SEP 4 2025	Hangzhou Yunjia De rative MaterialBan k of China Hangzhou Yunjia De corative Material	(\$7,101.66) \$1,006,985.76	⋮
SEP 4 2025	REF 2471020L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COLLECTIONS T	\$600,000.00 \$1,014,087.42	⋮
SEP 4 2025	NETSUITE INC FUNDING 250904 WE245-G WE245-G	\$0.18 \$414,087.42	⋮
SEP 4 2025	NETSUITE INC FUNDING 250904 WE245-G WE245-G	\$0.08 \$414,087.24	⋮
SEP 3 2025	WELLMACED FLOOR C CA Pacific 250903 -SETT-ORIG 165	(\$28,690.00) \$414,087.16	⋮
SEP 3 2025	WELLMACED FLOOR C SELIT 250903 -SETT-ORIG 165	(\$38,244.42) \$442,777.16	⋮
SEP 3 2025	WELLMACED FLOOR C ACH Paymen 250903 -SETT-ORIG 165	(\$2,622.00) \$481,021.58	⋮
SEP 3 2025	BRANDYWINEHOMES- WEB PMTS 250903 M2TR7K	(\$1,805.95) \$483,643.58	⋮
SEP 3 2025	SIPTRUNK, INC. REBILL 250903 770-282-7200 770-282-7200	(\$129.80) \$485,449.53	⋮
SEP 3 2025	WASHINGTON-DSHS WA53000000 250903 562328425 562328425	(\$495.00) \$485,579.33	⋮
SEP 3 2025	INT WIRE OUT ONLIN	(\$40.00) \$486,074.33	⋮
SEP 3 2025	Yschem New Materia Co LTDJoint Stock Commercial BankWYschem New Materia Is Co LTD	(\$154,111.68) \$486,114.33	⋮
SEP 3 2025	INT WIRE OUT ONLIN	(\$40.00) \$640,226.01	⋮
SEP 3 2025	Zhejiang LEAP Pulv izationBank of Chi na Limited Zhejiang LEAP Pulv erization	(\$12,320.00) \$640,266.01	⋮
SEP 3 2025	INT WIRE OUT ONLIN	(\$40.00) \$652,586.01	⋮
SEP 3 2025	INTERNATIONAL WIRE OUT	(\$4,225.26) \$652,626.01	⋮
SEP 3 2025	Yardi Penny Test ACCTVERIFY 250903 9VKP7K	\$0.36 \$656,851.27	⋮
SEP 2 2025	WELLMACED FLOOR C ACH Paymen 250902 -SETT-ORIG 165	(\$633.01) \$656,850.91	⋮
SEP 2 2025	WELLMACED FLOOR C ACH Paymen 250902 -SETT-ORIG 165	(\$576.00) \$657,483.92	⋮

SEP 2 2025	PL*ExcaliburHome WEB PMTS 250902 H74RX7	(\$1,985.00) \$658,059.92	⋮
SEP 2 2025	CANON PAYMENT 250902 5613811 5613811	(\$398.09) \$660,044.92	⋮
SEP 2 2025	HEALTHEQUITY INC HealthEqui 250902 2689360	(\$329.16) \$660,443.01	⋮
SEP 2 2025	TAX SERVICE 702 PMT IMPND 250902 R8122-003885542 R8122-003885542	(\$309.68) \$660,772.17	⋮
SEP 2 2025	BARTOW CO GA WATER 250902 5748483 5748483	(\$219.65) \$661,081.85	⋮
SEP 2 2025	COMCAST-XFINITY CABLE SVCS 250902 5820507	(\$69.00) \$661,301.50	⋮
SEP 2 2025	INVOICE CLOUD WEBPAYMENT 250902 5747976 5747976	(\$3.50) \$661,370.50	⋮
SEP 2 2025	AMAZON BUSINESS INTERNET 250902 043000095585740 043000095585740	(\$584.38) \$661,374.00	⋮
SEP 2 2025	AMAZON BUSINESS INTERNET 250902 043000096917056 043000096917056	(\$539.64) \$661,958.38	⋮
SEP 2 2025	AMAZON BUSINESS INTERNET 250902 043000095585712 043000095585712	(\$248.18) \$662,498.02	⋮
SEP 2 2025	DOM WIRE OUT ONLIN	(\$18.00) \$662,746.20	⋮
SEP 2 2025	Homeland Security stoms & BorTREAS N YC/FUNDS TRANSFER Homeland Security Customs & Bor	(\$383,310.22) \$662,764.20	⋮
SEP 2 2025	INT WIRE OUT ONLIN	(\$40.00) \$1,046,074.42	⋮
SEP 2 2025	Shanghai Ivy Machi ry Co.China Constr uction Bank Shanghai Ivy Machi nery Co.	(\$9,800.00) \$1,046,114.42	⋮
SEP 2 2025	INT WIRE OUT ONLIN	(\$40.00) \$1,055,914.42	⋮
SEP 2 2025	Zhangjiagang Machi ryBank of China Li mited Zhangjiagang Machi nery	(\$4,500.00) \$1,055,954.42	⋮
SEP 2 2025	INT WIRE OUT ONLIN	(\$40.00) \$1,060,454.42	⋮
SEP 2 2025	Valinge Innovation BSwedbank AB Valinge Innovation AB	(\$2,698.38) \$1,060,494.42	⋮
SEP 2 2025	DOM WIRE OUT ONLIN	(\$18.00) \$1,063,192.80	⋮

SYNOVUS®

Last statement: August 31, 2025
 This statement: September 30, 2025
 Total days in statement period: 30
 102-012-548-5 031 165

Page 1 of 1

Direct inquiries to: 0
 888-796-6887

1342669 1001 0 044285 088569 000001/000001 000000 DDA
 WELLMADE FLOOR COVERINGS INTERNATIONAL
 INC C/O AURORA MANAGEMENT PARTNERS
 HOLDING ACCOUNT DEBTOR IN POSSESSION
 19150 SW 125TH CT
 TUALATIN OR 97062-7228



Summary of Account Balance

Account	Number	Ending Balance
Corporate Analysis Checking	102-012-548-5	\$1,039,947.00

Corporate Analysis Checking

Account Number 102-012-548-5

Beginning balance	2,439,947.00	Low balance	1,039,947.00
Deposits/Credits	0.00	Average balance	1,791,113.67
Withdrawals/Debits	1,400,000.00	Average collected balance	1,791,113
Ending balance	1,039,947.00		

Other Debits

Date	Transaction Type	Description	Amount
09-05	Transfer	Ref 2480947L Funds Transfer To DEP XXXXXX8564 FROM ONLINE DCRO PROF FEES HOL	320,000.00
09-16	Transfer	Ref 2591202L Funds Transfer To DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	250,000.00
09-18	Transfer	Ref 2611526L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DIP DRAW TO DISB A	250,000.00
09-19	Transfer	Ref 2621615L Funds Transfer To DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	165,000.00
09-23	Transfer	Ref 2661351L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB A	250,000.00
09-30	Transfer	Ref 2731652L Funds Transfer To DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	165,000.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-31	2,439,947.00	09-18	1,619,947.00	09-30	1,039,947.00
09-05	2,119,947.00	09-19	1,454,947.00		
09-16	1,869,947.00	09-23	1,204,947.00		

BALANCING YOUR CHECKBOOK

(7) Balance should equal the balance in your checkbook \$ _____

First, we pay outgoing wire transactions in the order they were made. Then, we pay electronic transactions (First, we pay preauthorized ACH debits, then ATM transactions, and then check card transactions.) in the order they were performed by you or were received by us. Next, we pay unnumbered checks and other items drawn on your account by dollar amount in ascending order. Finally, we pay checks drawn on your account in ascending check number order. **For business and commercial accounts:** All checks and other items drawn on your account are paid by dollar amount in descending order.

4900 Meadows Road, Suite 410
Lake Oswego, OR 97035

WELLMAD FLOOR COVERINGS INTL INC
OPERATING
19150 SW 125TH CT
TUALATIN OR 97062-7228

Managing Your Accounts

VISIT US

Seattle Office



CALL US

(206) 621- 0808



WRITE US

1301 5th Avenue Ste. 2110,
Seattle, WA 98101

EMAIL US

info@northwest-bank.com

Northwest Bank's Fund Availability Policy has been updated. You may locate the policy at
www.northwest-bank.com/funds-availability-policy.com.

For more information, contact a local branch for details.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX1614	\$89,926.87

Business Analysis Checking - XXXXXXXXX1614**Account Summary**

Date	Description	Amount
08/30/2025	Beginning Balance	\$2,285.15
	6 Credit(s) This Period	\$192,305.52
	2 Debit(s) This Period	\$104,663.80
09/30/2025	Ending Balance	\$89,926.87

Deposits

Date	Description	Amount
09/03/2025	REMOTE DEPOSIT	\$50,311.34
09/05/2025	REMOTE DEPOSIT	\$334.24
09/17/2025	REMOTE DEPOSIT	\$5,192.16
09/30/2025	REMOTE DEPOSIT	\$32,406.25

Electronic Credits

Date	Description	Amount
09/09/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX9538	\$46.61
09/22/2025	Northwest Bank RECREDIT 26637831	\$104,014.92

Electronic Debits

Date	Description	Amount
09/22/2025	AFCO DIRECT PAYMENTS 26637831	\$104,014.92

Other Debits

Date	Description	Amount
09/10/2025	Analysis Charges August 2025	\$648.88



Experienced Bankers. Exceptional Service. Customized Solutions.

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT**

CHECKS OUTSTANDING
(Not Shown on Statement)

Month _____ 20 _____

[illegible]

Please examine your statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

CALL OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS OF YOUR BRANCH LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 days for new accounts, point-of-sale transactions, debit card transactions, or electronic fund transfers initiated outside the U.S., any of its territories or possessions, the District of Columbia, Puerto Rico, or any political subdivision of the preceding) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Tell us your name and account number,
- (2) The dollar amount of the suspected error,
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You are not obligated to pay any amount in question while we are investigating, but you are still obligated to pay the portion of the bill that is not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

The FINANCE CHARGE is computed on the principal balance each day by application of the daily periodic rate.

Send payments and inquiries to address located on the front of this statement. NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

FOR OTHER QUESTIONS ABOUT YOUR STATEMENT OR TO MAKE ADDRESS CHANGES

Please notify your local branch at the phone number and address located on the front of this statement.

Business Analysis Checking - XXXXXXXX1614
(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/03/2025	\$52,596.49	09/10/2025	\$52,328.46	09/30/2025	\$89,926.87
09/05/2025	\$52,930.73	09/17/2025	\$57,520.62		
09/09/2025	\$52,977.34	09/22/2025	\$57,520.62		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

BANK ONLINE AT NORTHWEST-BANK.COM

Statement of Account

SYNOVUS®

Last statement: August 31, 2025
This statement: September 30, 2025
Total days in statement period: 30
102-016-856-4 031 165

Page 1 of 1

Direct inquiries to: 0
888-796-6887

1342669 1001 0 044477 088953 000001/000001 000000 DDA
WELLMAD FLOOR COVERINGS INTERNATIONAL
INC C/O AURORA MANAGEMENT PARTNERS
PROF HOLDING ACCOUNT
19150 SW 125TH CT
TUALATIN OR 97062-7228



Summary of Account Balance

Account	Number	Ending Balance
Corporate Analysis Checking	102-016-856-4	\$1,739,192.33

Corporate Analysis Checking

Account Number 102-016-856-4

Beginning balance	839,965.00		
Deposits/Credits	900,000.00	Low balance	839,965.00
Withdrawals/Debits	772.67	Average balance	1,313,669.56
Ending balance	1,739,192.33	Average collected balance	1,313,669

Other Debits

Date	Transaction Type	Description	Amount
09-26	Maintenance Fee	Analysis Activity FOR 08/25	772.67

Deposits/Other Credits

Date	Transaction Type	Description	Amount
09-05	Transfer	Ref 2480947L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DCRO PROF FEES HOL	320,000.00
09-16	Transfer	Ref 2591202L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	250,000.00
09-19	Transfer	Ref 2621615L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	165,000.00
09-30	Transfer	Ref 2731652L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	165,000.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
08-31	839,965.00	09-16	1,409,965.00	09-26	1,574,192.33
09-05	1,159,965.00	09-19	1,574,965.00	09-30	1,739,192.33

- (1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- (2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- (3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- (4) Enter the "Ending Balance" shown on this statement. \$ _____
- (5) Add (+) deposits not shown on this statement (if any) + _____
 \$ _____
- (6) Subtract (-) checks and/or other outstanding debits - _____
- (7) Balance should equal the balance in your checkbook \$ _____

- Have you added and subtracted correctly -- both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

- Internet Banking
- Mobile Banking
- Touchtone Banking

ELECTRONIC FUND TRANSFERS PREAUTHORIZED CREDITS

ELECTRONIC FUND TRANSFER DISCLOSURE

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about. Explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For consumer/personal accounts, if we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete the investigation.

This section describes our general practice for paying transactions from your account. We may vary the order of payment if items are presented that cannot be returned unpaid. We reserve the right to change how we pay transactions from your account and will provide you notice of these changes.

After the close of the business day, we add your deposits and other credits to your account. We then deduct any fees and charges owed to the bank. Finally, we deduct all items presented for payment. The order these items are deducted from your account balance is based upon the type of transaction and, for electronic transactions, when the transaction was performed by you or was received by us.

First, we pay outgoing wire transactions in the order they were made. Then, we pay electronic transactions (First, we pay preauthorized ACH debits, then ATM transactions, and then check card transactions.) in the order they were performed by you or were received by us. Next, we pay unnumbered checks and other items drawn on your account by dollar amount in ascending order. Finally, we pay checks drawn on your account in ascending check number order. **For business and commercial accounts:** All checks and other items drawn on your account are paid by dollar amount in descending order.