

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

In Re. Wellmade Floor Coverings International, Inc.,

§
§
§
§

Debtor(s)

Case No. 25-58764

Lead Case No. 25-58764

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 11/30/2025

Petition Date: 08/04/2025

Months Pending: 4

Industry Classification:

3	1	3	3
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

7

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

23

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

12/22/2025

Date

David Baker

Printed Name of Responsible Party

112 South Tryon St.

Suite 1770

Charlotte, NC 28242

Address

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



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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$3,005,984	
b.	Total receipts (net of transfers between accounts)	\$35,773,882	\$48,765,804
c.	Total disbursements (net of transfers between accounts)	\$6,248,537	\$17,025,385
d.	Cash balance end of month (a+b-c)	\$32,531,329	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$6,248,537	\$17,025,385

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$701,088
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$602,200
c.	Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$1,252,774
d.	Total current assets	\$36,445,711
e.	Total assets	\$77,990,431
f.	Postpetition payables (excluding taxes)	\$4,117,460
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$19,682
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$4,137,142
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$57,351
m.	Prepetition unsecured debt	\$64,844,556
n.	Total liabilities (debt) (j+k+l+m)	\$69,039,049
o.	Ending equity/net worth (e-n)	\$8,951,382

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$37,079,000	\$37,079,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$655,824	\$655,824
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$36,423,176	\$36,423,176

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)	\$957,916	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$2,008,973	
c.	Gross profit (a-b)	\$-1,051,057	
d.	Selling expenses	\$181,984	
e.	General and administrative expenses	\$33,062	
f.	Other expenses	\$112,510	
g.	Depreciation and/or amortization (not included in 4b)	\$609	
h.	Interest	\$210,268	
i.	Taxes (local, state, and federal)	\$1,250	
j.	Reorganization items	\$88,163	
k.	Profit (loss)	\$-1,678,902	\$-3,833,294

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$935,775	\$1,501,279	\$655,790	\$1,221,294
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Aurora Management Partners, I	Financial Professional	\$185,702	\$362,652	\$185,702	\$362,652
ii	Greenberg Traurig	Lead Counsel	\$235,814	\$541,804	\$235,814	\$541,804
iii	Verita KCC	Other	\$50,710	\$133,274	\$50,710	\$133,274
iv	Hilco Corporate Finance	Financial Professional	\$43,833	\$43,833	\$43,833	\$43,833
v	Dundon Advisors	Financial Professional	\$103,132	\$103,132	\$103,132	\$103,132
vi	Small Herrin	Local Counsel	\$36,599	\$36,599	\$36,599	\$36,599
vii	Pachulski Stang Ziehl & Jones	Lead Counsel	\$279,985	\$279,985	\$0	\$0
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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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c.	All professional fees and expenses (debtor & committees)			\$935,775	\$1,501,279	\$655,790	\$1,221,294

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	\$3,521	\$18,948
d.	Postpetition employer payroll taxes paid	\$6,292	\$75,326
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$3,791
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$6,487

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 Floor Coverings International, Inc.,

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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

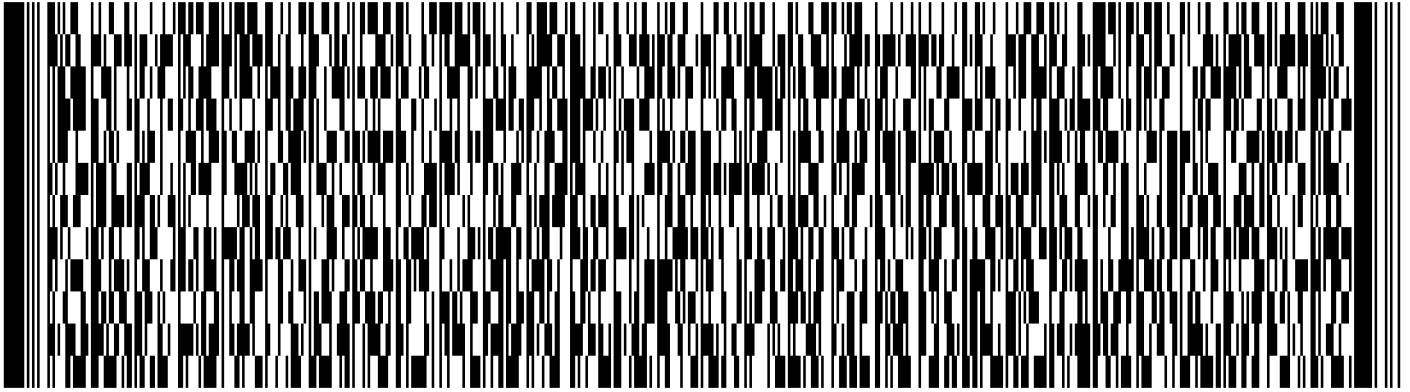
Printed Name of Responsible Party

12/22/2025

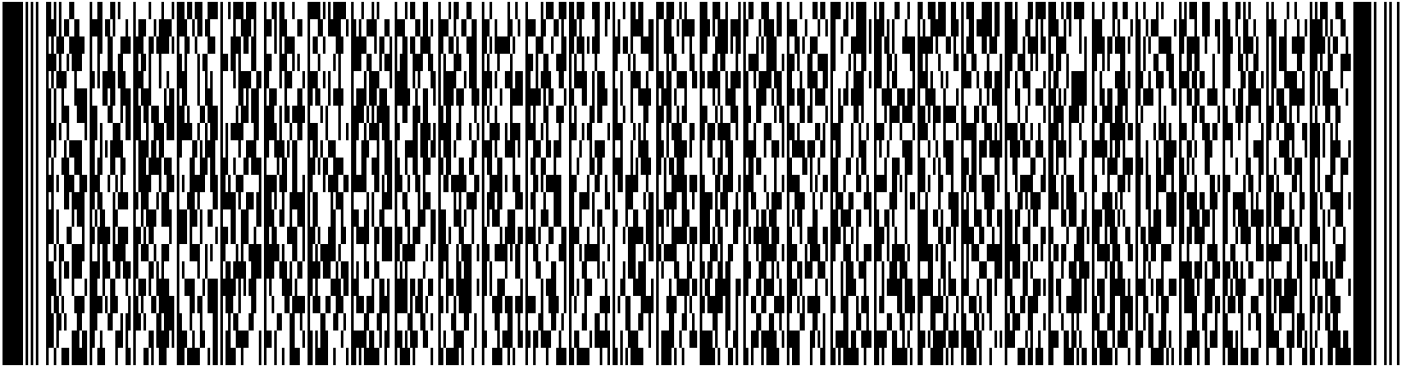
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Debtor's Name Wellmade Floor Coverings International, Inc.,

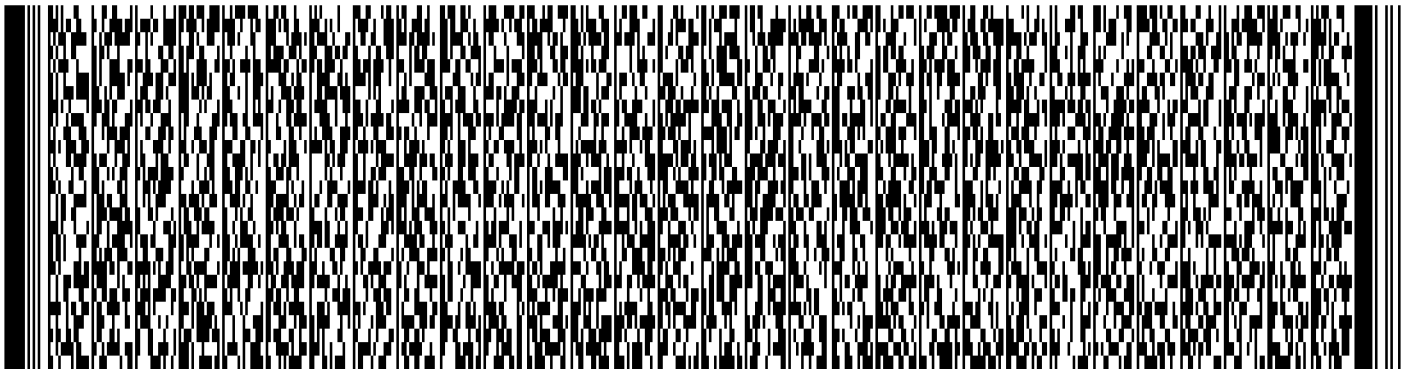
Case No. 25-58764



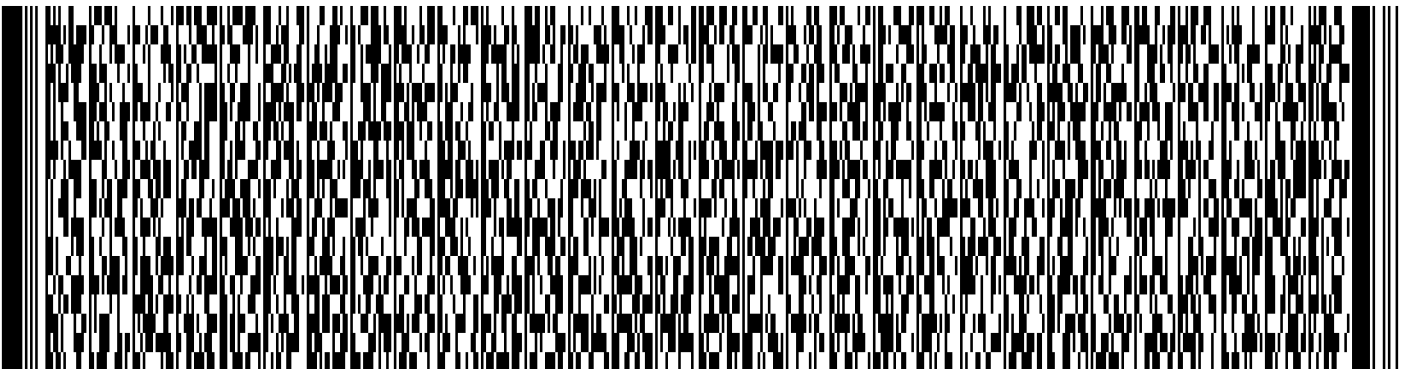
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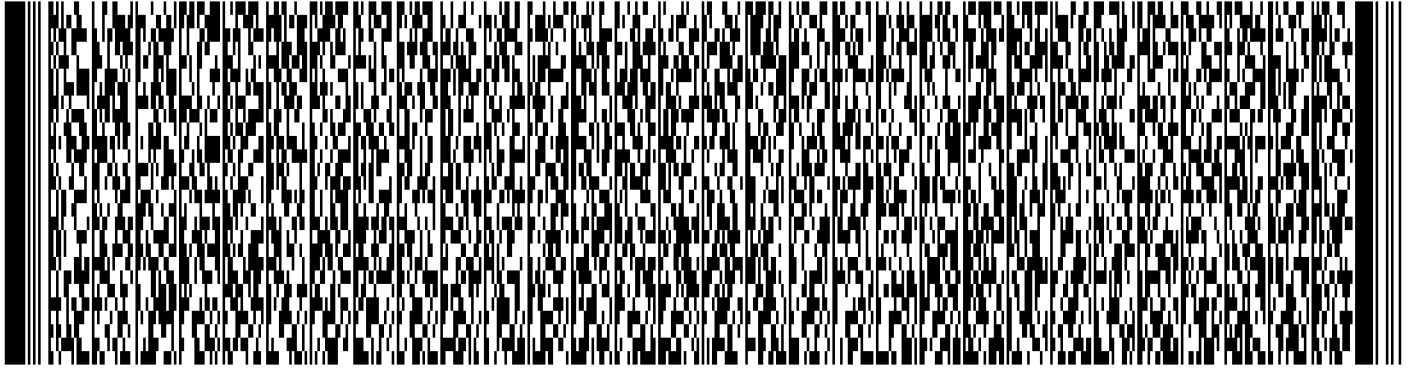
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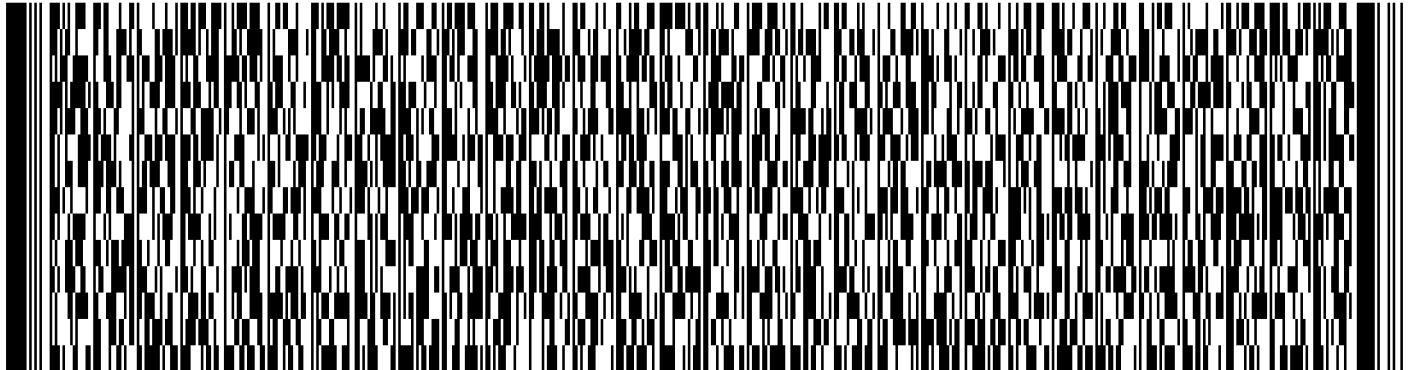
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Debtor's Name Wellmade Floor Coverings International, Inc.,

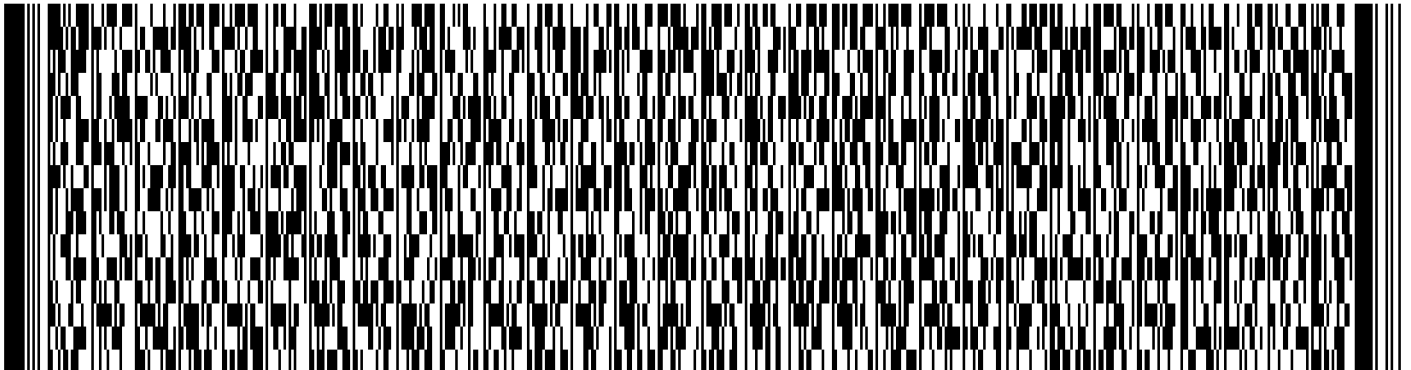
Case No. 25-58764



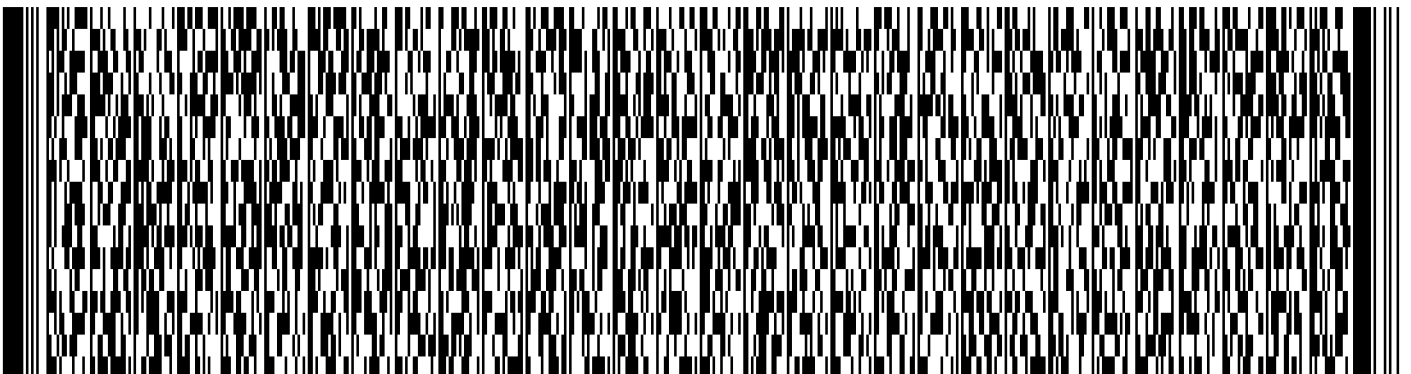
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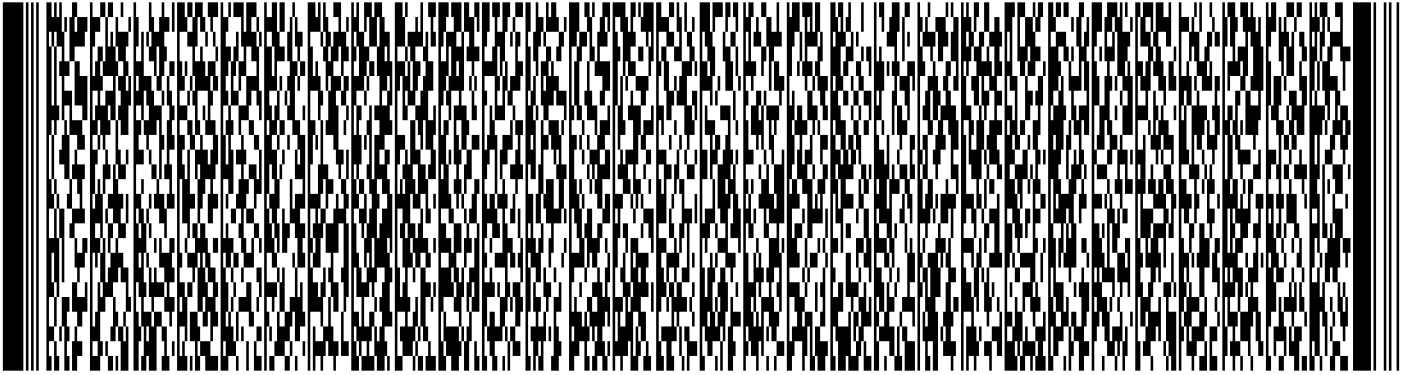
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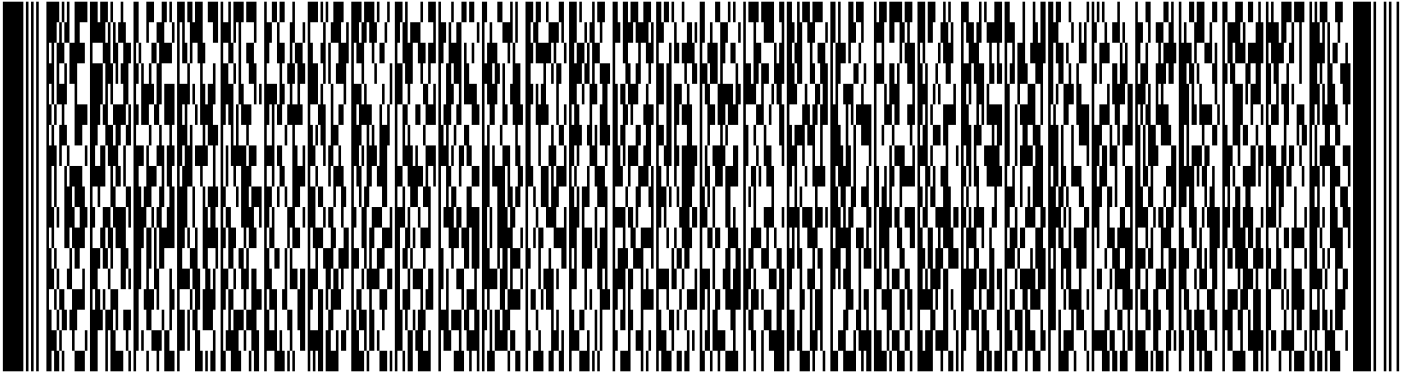
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Debtor's Name Wellmade Floor Coverings International, Inc.,

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PageThree



PageFour

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 11/30/2025

BUSINESS DEBTOR'S BALANCE SHEET

I. ASSETS

Current assets:

Cash	\$	31,567,140
Restricted Cash	\$	964,188
Inventory	\$	1,252,774
Accounts Receivable	\$	701,088
Other current assets	\$	1,960,520

Total current assets	\$	36,445,711
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Fixed assets:

Property & equipment	\$	191,624
Accumulated depreciation	\$	(166,652)

Other assets

	\$	41,519,748
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Total long term assets	\$	41,544,720
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Total Assets	\$	77,990,431
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II. LIABILITIES

Current liabilities:

Post-petition payables	\$	2,224,480
Pre-petition payables	\$	483,288
Post-petition taxes payable	\$	19,682
Pre-petition taxes payable	\$	-
Accrued expenses	\$	1,376,829
Accrued professional & bankruptcy fees	\$	1,892,980
Other current liabilities	\$	56,507,727

Total current liabilities	\$	62,504,986
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Long term liabilities:

Pre-petition secured loan	\$	-
DIP Loan	\$	-
Notes & loans payable	\$	3,261,668
Other long term liabilities	\$	3,272,396

Total long term liabilities	\$	6,534,064
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Total liabilities	\$	69,039,050
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III. STOCKHOLDERS EQUITY/(DEFICIT)

Capital stock	\$	1,000
Retained earnings (deficit)	\$	9,739,236
Current surplus (deficit)	\$	(788,854)

Total liabilities & stockholders equity	\$	77,990,431
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Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 11/30/2025

BUSINESS DEBTORS' INCOME STATEMENT

Sales Revenue	\$	957,916
Cost of Sales		2,008,973
Gross Profit		(1,051,057)
Operating Expenses		
Labor		132,851
Warehouse		49,133
Office		772
Depreciation		609
Administrative, General & Other		32,291
Total Operating Expenses		215,654
Net Profit Operations		(1,266,712)
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		(88,163)
Interest Expense		(210,268)
Other Expenses		3,268
Miscellaneous income/(expense)		(117,028)
Total Non-Operating Income/(Expenses)		(412,190)
Net Profit/(Loss)		(1,678,902)

Wellmade

Prepetition debt payments

(Shown in USD)

<u>Critical Vendor</u>	<u>Amount Filed</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
MTS Logistics	142,394	\$35,750	11/19/2025	Synovus - 4969

<u>Total CV</u>		\$35,750		
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<u>Insider</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
RICHARD QUINLAN	\$3,638	11/5/2025	Synovus - 4969
MING "ALLEN" CHEN	\$2,855	11/14/2025	Synovus - 4969

<u>Total Payments to Insiders</u>		\$6,493		
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<u>Other payments on prepetition debt*</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
The Tigereye International Trading Co	\$175,872	11/3/2025	Synovus - 4969
The Tigereye International Trading Co	\$134,245	11/4/2025	Synovus - 4969

<u>Total Payments on Other prepetition debt</u>		\$310,117		
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*Payments made to partially satisfy 'Equipment Payoff' condition required per Asset Purchase Agreement.



Good Evening, Gregory Baker

Wellmade Disbursements 1020154969

Last Updated: December 22, 2025 4:45 PM

\$74,212.87 **\$74,212.87**
Current Balance Available Balance

[Transactions](#) [Details & Settings](#)

 Search transactions

Date	Description	Amount	
Pending	PREAUTHORIZED WD INTUIT * QBooks Onl 251222 7645975	(\$275.00)	⋮
Pending	PREAUTHORIZED WD PRINCIPAL LIFE P PLIC-PERIS 251222 8-2358600004538	(\$3,279.39)	⋮
Pending	PREAUTHORIZED WD US CBP PAYMENT 112190 172633813F	(\$34,003.19)	⋮
Pending	PREAUTHORIZED WD US CBP PAYMENT 112190 172633012W	(\$75,584.37)	⋮
Pending	PREAUTHORIZED WD US CBP PAYMENT 112190 1726325159	(\$193.50)	⋮
Pending	PREAUTHORIZED WD US CBP PAYMENT 112190 172631812T	(\$51,006.28)	⋮
Pending	PREAUTHORIZED WD US CBP PAYMENT 112190 17263230V8	(\$1,659.98)	⋮
Pending	PREAUTHORIZED WD US CBP PAYMENT 112190 17263360U9	(\$33,320.82)	⋮
Pending	PREAUTHORIZED WD CARTERSVILLE GA UTILITY 251222 6879495	(\$117.70)	⋮
DEC 19 2025	CREDIT CARD AUTO PYMT *****8598 WELLMADE FL COV WELLMADE FL COV	(\$4,411.31) \$273,653.10	⋮

DEC 16 2025	TN STATE REVENUE TN TAP 251216 906033536 906033536	(\$15.00) \$278,064.41	⋮
DEC 16 2025	ACH RETURN 021000022154812	\$86.89 \$278,079.41	⋮
DEC 16 2025	ACH RETURN 021000022154817	\$3.50 \$277,992.52	⋮
DEC 16 2025	ACH RETURN 021000022154869	\$117.70 \$277,989.02	⋮
DEC 15 2025	WELLMACED FLOOR C ACH Paymen 251215 -SETT-ORIG 165	(\$1,571.07) \$277,871.32	⋮
DEC 15 2025	WELLMACED FLOOR C ACH Paymen 251215 -SETT-ORIG 165	(\$311.05) \$279,442.39	⋮
DEC 15 2025	CARTERSVILLE GA UTILITY 251215 4704741 4704741	(\$117.70) \$279,753.44	⋮
DEC 15 2025	BARTOW CO GA WATER 251215 4704734 4704734	(\$86.89) \$279,871.14	⋮
DEC 15 2025	INVOICE CLOUD WEBPAYMENT 251215 4704734 4704734	(\$3.50) \$279,958.03	⋮
DEC 15 2025	WIRE FEE REFUND	\$120.00 \$279,961.53	⋮
DEC 12 2025	WELLMACED FLOOR C CLA 251212 -SETT-ORIG 165	(\$6,491.25) \$279,841.53	⋮
DEC 12 2025	TAX SERVICE 702 PMT IMPND 251212 R8122-004068086 R8122-004068086	(\$46,909.83) \$286,332.78	⋮
DEC 12 2025	WELLMACED FLOOR C ACH Paymen 251212 -SETT-ORIG 165	(\$538.13) \$333,242.61	⋮
DEC 12 2025	NETSUITE INC FUNDING 251212 WE245-G WE245-G	(\$100.00) \$333,780.74	⋮
DEC 11 2025	WELLMACED FLOOR C ACH Paymen 251211 -SETT-ORIG 165	(\$159.58) \$333,880.74	⋮
DEC 9 2025	InstaMed REGENCE BL 251209 021000028182496 021000028182496	(\$8,239.00) \$334,040.32	⋮
DEC 9 2025	WELLMACED FLOOR C ACH Paymen 251209 -SETT-ORIG 165	(\$853.41) \$342,279.32	⋮
DEC 8 2025	PRINCIPAL LIFE P PLIC-PERIS 251208 8-2358600004452 8-2358600004452	(\$3,279.39) \$343,132.73	⋮
DEC 4 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$1,049.47) \$346,412.12	⋮

DEC 3 2025	WELLMAC FLOOR C ACH Paymen 251203 -SETT-ORIG 165	(\$240.43) \$347,461.59	:
DEC 3 2025	Excalibur Homes LL YNOVUS BANK Excalibur Homes LL C	(\$3,220.00) \$347,702.02	:
DEC 2 2025	SIPTRUNK, INC. REBILL 251202 770-282-7200 770-282-7200	(\$128.97) \$350,922.02	:
DEC 1 2025	WELLMAC FLOOR C ACH Paymen 251201 -SETT-ORIG 165	(\$3,671.37) \$351,050.99	:
DEC 1 2025	ACH RETURN 111924689199412	\$3,170.00 \$354,722.36	:
NOV 28 2025	TAX SERVICE 702 PMT IMPND 251128 R8122-004044138 R8122-004044138	(\$28,683.71) \$351,552.36	:
NOV 28 2025	TAX SERVICE 702 PMT IMPND 251128 R8122-004043123 R8122-004043123	(\$19,633.41) \$380,236.07	:
NOV 28 2025	PL*ExcaliburHome WEB PMTS 251128 ZWFR68	(\$3,170.00) \$399,869.48	:
NOV 28 2025	WELLMAC FLOOR C ACH Paymen 251128 -SETT-ORIG 165	(\$216.48) \$403,039.48	:
NOV 28 2025	NETSUITE INC FUNDING 251128 WE245-G WE245-G	(\$35.00) \$403,255.96	:
NOV 28 2025	ACH RETURN 021000024066889	\$600.00 \$403,290.96	:
NOV 26 2025	WELLMAC FLOOR C ACH Paymen 251126 -SETT-ORIG 165	(\$773.29) \$402,690.96	:
NOV 26 2025	ZIPLY FIBER TELECOM 251126 7808523 7808523	(\$600.00) \$403,464.25	:
NOV 26 2025	TFR TO ESCROW ACCT 1021454069	(\$1,000.00) \$404,064.25	:
NOV 25 2025	US CBP PAYMENT 112190 27262971ZX 0000	(\$10,942.73) \$405,064.25	:
NOV 25 2025	US CBP PAYMENT 112190 172629619Z 0000	(\$669.55) \$416,006.98	:
NOV 25 2025	US CBP PAYMENT 112190 17263160UB 0000	(\$562.22) \$416,676.53	:
NOV 25 2025	US CBP PAYMENT 112190 17263040UM 0000	(\$311.19) \$417,238.75	:
NOV 25 2025	VA DEPT TAXATION TAX PAYMEN 251125 *****8425 *****8425	(\$10.00) \$417,549.94	:

NOV 24 2025	WEBFILE TAX PYMT DD 251124 902/81102836 902/81102836	(\$51.00) \$417,559.94	:
NOV 24 2025	INTUIT * QBooks Onl 251124 6592482 6592482	(\$275.00) \$417,610.94	:
NOV 24 2025	REF 3281218L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO TRANSFER COL	\$320,000.00 \$417,885.94	:
NOV 21 2025	GPC GPC EBILL 251120 0038512060CRT	(\$119,181.80) \$97,885.94	:
NOV 21 2025	CREDIT CARD AUTO PYMT *****8598 WELLMACED FL COV WELLMACED FL COV	(\$22,505.76) \$217,067.74	:
NOV 21 2025	GPC GPC EBILL 251120 9607724102CRT	(\$194.14) \$239,573.50	:
NOV 21 2025	GPC GPC EBILL 251120 8725724094CRT	(\$167.08) \$239,767.64	:
NOV 20 2025	WELLMACED FLOOR C ACH Paymen 251120 -SETT-ORIG 165	(\$362.77) \$239,934.72	:
NOV 20 2025	WELLMACED FLOOR C DataSite 251120 -SETT-ORIG 165	(\$1,344.44) \$240,297.49	:
NOV 20 2025	WELLMACED FLOOR C RJYOUNG 251120 -SETT-ORIG 165	(\$735.28) \$241,641.93	:
NOV 20 2025	WELLMACED FLOOR C Cintas 251120 -SETT-ORIG 165	(\$130.00) \$242,377.21	:
NOV 20 2025	REPUBLICSERVICES RSIBILLPAY 251120 309990017949	(\$9,776.84) \$242,507.21	:
NOV 20 2025	PRINCIPAL LIFE P PLIC-PERIS 251120 8-2358600003145 8-2358600003145	(\$5,795.91) \$252,284.05	:
NOV 20 2025	BARTOW CO GA WATER 251120 5724646 5724646	(\$3,374.00) \$258,079.96	:
NOV 20 2025	INVOICE CLOUD WEBPAYMENT 251120 5724552 5724552	(\$3.50) \$261,453.96	:
NOV 20 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$4,205.11) \$261,457.46	:
NOV 20 2025	Valinge Innovation BSwedbank ABInvoic e# 30886 Valinge Innovation AB	(\$987.22) \$265,662.57	:
NOV 20 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$905.77) \$266,649.79	:
NOV 19 2025	WELLMACED FLOOR C Film 251119 -SETT-ORIG 165	(\$5,599.79) \$267,555.56	:

NOV 19 2025	WELLMACED FLOOR C ACH Paymen 251119 -SETT-ORIG 165	(\$427.25) \$273,155.35	:
NOV 19 2025	WELLMACED FLOOR C Wagner 251119 -SETT-ORIG 165	(\$5,000.00) \$273,582.60	:
NOV 19 2025	WELLMACED FLOOR C Paint 251119 -SETT-ORIG 165	(\$113,328.04) \$278,582.60	:
NOV 19 2025	TAX SERVICE 702 PMT IMPND 251119 R8122-004023267 R8122-004023267	(\$1,597.72) \$391,910.64	:
NOV 19 2025	UPSBILLCTR PAYMENT Log in to the UPS Billing Center for payment details. 00005864YY	(\$6.00) \$393,508.36	:
NOV 19 2025	PRINCIPAL LIFE P PLIC-PERIS 251119 8-2358600002567 8-2358600002567	(\$3,510.69) \$393,514.36	:
NOV 19 2025	ATT PAYMENT 251119 918702003MYW9F	(\$58.28) \$397,025.05	:
NOV 19 2025	MTS Logistics, Inc PMORGAN CHASE BANK , N.A. MTS Logistics, Inc .	(\$35,750.00) \$397,083.33	:
NOV 18 2025	BRANDYWINEHOMES- WEB PMTS 251118 TZ99RK	(\$1,982.55) \$432,833.33	:
NOV 18 2025	PL*ExcaliburHome WEB PMTS 251118 7R7C68	(\$2,247.50) \$434,815.88	:
NOV 17 2025	WELLMACED FLOOR C Padding 251117 -SETT-ORIG 165	(\$80,745.86) \$437,063.38	:
NOV 17 2025	CANON PAYMENT 251117 4234552 4234552	(\$452.50) \$517,809.24	:
NOV 17 2025	HEALTHEQUITY INC HealthEqui 251117 2689360	(\$256.16) \$518,261.74	:
NOV 17 2025	SIPTRUNK, INC. ADD FUNDS 251117 770-282-7200 770-282-7200	(\$150.00) \$518,517.90	:
NOV 17 2025	WELLMACED FLOOR C ACH Paymen 251117 -SETT-ORIG 165	(\$42.74) \$518,667.90	:
NOV 17 2025	FEDERAL EXPRESS DEBIT 251117 EPA33029443	(\$100.78) \$518,710.64	:
NOV 17 2025	ACH RETURN 242071753308018	\$4,357.14 \$518,811.42	:
NOV 14 2025	WELLMACED FLOOR C ACH Paymen 251114 -SETT-ORIG 165	(\$30,500.00) \$514,454.28	:
NOV 14 2025	Washington Count 5038438611 251114 3910000238 3910000238	(\$4,357.14) \$544,954.28	:

NOV 14 2025	WELLMACED FLOOR C ACH Paymen 251114 -SETT-ORIG 165	(\$2,854.63) \$549,311.42	:
NOV 14 2025	ABF FREIGHT SYST LOGISTICS 251114 3913703 3913703	(\$1,626.39) \$552,166.05	:
NOV 13 2025	WELLMACED FLOOR C Foam Prod 251113 -SETT-ORIG 165	(\$99,586.22) \$553,792.44	:
NOV 13 2025	WELLMACED FLOOR C Scott 251113 -SETT-ORIG 165	(\$24,950.00) \$653,378.66	:
NOV 13 2025	TAX SERVICE 702 PMT IMPND 251113 R8122-004017008 R8122-004017008	(\$50,086.86) \$678,328.66	:
NOV 13 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$246,463.68) \$728,415.52	:
NOV 13 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$61,203.71) \$974,879.20	:
NOV 13 2025	REF 3171107L FUNDS TRANSFER FRM DEP XXXXXX8074 FROM ONLINE DCRO NET AR BALANC	\$767,373.99 \$1,036,082.91	:
NOV 12 2025	WELLMACED FLOOR C Faven 251112 -SETT-ORIG 165	(\$44,875.50) \$268,708.92	:
NOV 12 2025	WELLMACED FLOOR C ACH Paymen 251112 -SETT-ORIG 165	(\$16,768.00) \$313,584.42	:
NOV 12 2025	WELLMACED FLOOR C Faven 251112 -SETT-ORIG 165	(\$5,470.00) \$330,352.42	:
NOV 12 2025	WELLMACED FLOOR C Buske 251112 -SETT-ORIG 165	(\$5,103.25) \$335,822.42	:
NOV 12 2025	WELLMACED FLOOR C Staffing 251112 -SETT-ORIG 165	(\$2,760.00) \$340,925.67	:
NOV 12 2025	ELCOR, INC. SALE 251112	(\$13,645.33) \$343,685.67	:

Page totals: Credits: [9] \$1,095,829.22 | Debits: [91] (\$1,378,947.35)



Good Evening, Gregory Baker

Wellmade Disbursements 1020154969

Last Updated: December 22, 2025 4:45 PM

\$74,212.87 **\$74,212.87**
Current Balance Available Balance

[Transactions](#) [Details & Settings](#)

 Search transactions

Date	Description	Amount	
NOV 12 2025	InstaMed REGENCE BL 251112 021000024284257 021000024284257	(\$28,147.30) \$357,331.00	⋮
NOV 12 2025	InstaMed REGENCE BL 251112 021000024284249 021000024284249	(\$9,572.00) \$385,478.30	⋮
NOV 12 2025	UNITED GRPW PREM 251112 2511070823681 2511070823681	(\$4,977.38) \$395,050.30	⋮
NOV 12 2025	UNITED GRPW PREM 251112 2511070823680 2511070823680	(\$897.06) \$400,027.68	⋮
NOV 12 2025	HEALTHEQUITY INC HealthEqui 251112 2689360	(\$119.66) \$400,924.74	⋮
NOV 12 2025	SummitBridge Natio l InvestmentsBOKF NAWellmade Debtor SummitBridge Natio nal Investments	(\$4,850,000.00) \$401,044.40	⋮
NOV 12 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS Wexford Internatio nal	(\$45,237.80) \$5,251,044.40	⋮
NOV 12 2025	REF 3160940L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB.	\$170,000.00 \$5,296,282.20	⋮
NOV 12 2025	REF 3150826L FUNDS TRANSFER FRM DEP XXXXXX8074 FROM ONLINE PROCEEDS TO DISBUR	\$4,850,000.00 \$5,126,282.20	⋮
NOV 10 2025	ABF FREIGHT SYST LOGISTICS 251110 1963455 1963455	(\$1,480.00) \$276,282.20	⋮

NOV 10 2025	VERITYPROPERTIES SIGONFILE 251110 8KBHQB 8KBHQB	(\$48,715.70) \$277,762.20	:
NOV 7 2025	TAX SERVICE 702 PMT IMPND 251107 R8122-004007524 R8122-004007524	(\$11,687.50) \$326,477.90	:
NOV 7 2025	TAX SERVICE 702 PMT IMPND 251107 R8122-004006717 R8122-004006717	(\$4,702.86) \$338,165.40	:
NOV 7 2025	WELLMAD FLOOR C ACH Paymen 251107 -SETT-ORIG 165	(\$3,039.31) \$342,868.26	:
NOV 7 2025	WELLMAD FLOOR C ACH Paymen 251107 -SETT-ORIG 165	(\$328.70) \$345,907.57	:
NOV 7 2025	DCG&T as Trustee f Ret. PlansWELLS F ARGO823586 WELLMAD DCG&T as Trustee f or Ret. Plans	(\$4,228.56) \$346,236.27	:
NOV 6 2025	WELLMAD FLOOR C DENNEMEYER 251106 -SETT-ORIG 165	(\$1,075.00) \$350,464.83	:
NOV 6 2025	PRINCIPAL LIFE P PLIC-PERIS 251106 8-2358600003302 8-2358600003302	(\$7,992.97) \$351,539.83	:
NOV 5 2025	WELLMAD FLOOR C Payroll 251105 -SETT-ORIG 165	(\$73,525.50) \$359,532.80	:
NOV 5 2025	WELLMAD FLOOR C Larry Staf 251105 -SETT-ORIG 165	(\$4,188.00) \$433,058.30	:
NOV 5 2025	WELLMAD FLOOR C Thompson 251105 -SETT-ORIG 165	(\$644.92) \$437,246.30	:
NOV 5 2025	WELLMAD FLOOR C CINTAS COR 251105 -SETT-ORIG 165	(\$130.00) \$437,891.22	:
NOV 5 2025	WELLMAD FLOOR C MS Industr 251105 -SETT-ORIG 165	(\$16.97) \$438,021.22	:
NOV 5 2025	WELLMAD FLOOR C Payroll 251105 -SETT-ORIG 165	(\$5,270.00) \$438,038.19	:
NOV 5 2025	WELLMAD FLOOR C NexAir 251105 -SETT-ORIG 165	(\$598.70) \$443,308.19	:
NOV 5 2025	WELLMAD FLOOR C ACH Paymen 251105 -SETT-ORIG 165	(\$3,638.33) \$443,906.89	:
NOV 5 2025	Zhoushan Taisu Mac nery Co.,LTDBank o f Taizhou Co., Ltd Zhoushan Taisu Mac hinery Co.,LTD	(\$77,036.50) \$447,545.22	:
NOV 5 2025	ACH RETURN 021000020515728	\$882.75 \$524,581.72	:
NOV 5 2025	ACH RETURN 021000020490448	\$725.00 \$523,698.97	:

NOV 5 2025	ACH RETURN 091000019306429	\$4,228.56 \$522,973.97	⋮
NOV 5 2025	ACH RETURN 021000020472372	\$3,230.04 \$518,745.41	⋮
NOV 5 2025	ACH RETURN 021000020404470	\$3,135.80 \$515,515.37	⋮
NOV 5 2025	ACH RETURN 042000019848168	\$21.11 \$512,379.57	⋮
NOV 5 2025	ACH RETURN 242071758132632	\$130.20 \$512,358.46	⋮
NOV 5 2025	Amazon Capital S EDI PYMNTS 251105 DASAZ7EOJOL4SBE DASAZ7EOJOL4SBE	\$38.02 \$512,228.26	⋮
NOV 4 2025	WELLMACED FLOOR C Pallets 251104 -SETT-ORIG 165	(\$14,683.00) \$512,190.24	⋮
NOV 4 2025	WELLMACED FLOOR C Boxes 251104 -SETT-ORIG 165	(\$22.95) \$526,873.24	⋮
NOV 4 2025	WELLMACED FLOOR C Pallets 251104 -SETT-ORIG 165	(\$5,324.00) \$526,896.19	⋮
NOV 4 2025	ELCOR, INC. SALE 251104	(\$3,135.80) \$532,220.19	⋮
NOV 4 2025	ELCOR, INC. SALE 251104	(\$882.75) \$535,355.99	⋮
NOV 4 2025	WELLMACED FLOOR C Topocean 251104 -SETT-ORIG 165	(\$14,105.00) \$536,238.74	⋮
NOV 4 2025	ELCOR, INC. SALE 251104	(\$3,230.04) \$550,343.74	⋮
NOV 4 2025	WELLMACED FLOOR C MSA Logisc 251104 -SETT-ORIG 165	(\$2,150.00) \$553,573.78	⋮
NOV 4 2025	ELCOR, INC. SALE 251104	(\$725.00) \$555,723.78	⋮
NOV 4 2025	SIPTRUNK, INC. REBILL 251104 770-282-7200 770-282-7200	(\$130.20) \$556,448.78	⋮
NOV 4 2025	CA DEPT TAX FEE CDTFA EPMT 251104 22744973 22744973	(\$21.11) \$556,578.98	⋮
NOV 4 2025	PRINCIPAL LIFE P PLIC-PERIS 251104 8-2358600000980 8-2358600000980	(\$4,228.56) \$556,600.09	⋮
NOV 4 2025	THE TIGEREYE INTER TIONAL TRADINGIndu strial and Commerc THE TIGEREYE INTER NATIONAL TRADING	(\$134,245.35) \$560,828.65	⋮

NOV 4 2025	SHINHO INDUSTRY CO ORATIONIndustrial Bank of KoreaPO# W SHINHO INDUSTRY CO RPORATION	(\$1,290.00) \$695,074.00	:
NOV 3 2025	ABF FREIGHT SYST LOGISTICS 251103 9181021 9181021	(\$1,238.49) \$696,364.00	:
NOV 3 2025	THE TIGEREYE INTER TIONAL TRADINGIndu strial and Commerc THE TIGEREYE INTER NATIONAL TRADING	(\$175,871.69) \$697,602.49	:
OCT 31 2025	WELLMACED FLOOR C Calcium 251031 -SETT-ORIG 165	(\$15,485.00) \$873,474.18	:
OCT 31 2025	WELLMACED FLOOR C Buske 251031 -SETT-ORIG 165	(\$248.00) \$888,959.18	:
OCT 31 2025	WELLMACED FLOOR C RJ Young 251031 -SETT-ORIG 165	(\$63.00) \$889,207.18	:
OCT 31 2025	WELLMACED FLOOR C Payroll 251031 -SETT-ORIG 165	(\$64,898.50) \$889,270.18	:
OCT 31 2025	WELLMACED FLOOR C Payroll 251031 -SETT-ORIG 165	(\$5,100.00) \$954,168.68	:
OCT 31 2025	WELLMACED FLOOR C Topocean 251031 -SETT-ORIG 165	(\$4,805.00) \$959,268.68	:
OCT 31 2025	WELLMACED FLOOR C Topocean 251031 -SETT-ORIG 165	(\$4,561.93) \$964,073.68	:
OCT 31 2025	WELLMACED FLOOR C Gas 251031 -SETT-ORIG 165	(\$443.78) \$968,635.61	:
OCT 31 2025	WELLMACED FLOOR C MSA Logisc 251031 -SETT-ORIG 165	(\$912.49) \$969,079.39	:
OCT 31 2025	GPC GPC EBILL 251030 0038512060CRT	(\$149,764.34) \$969,991.88	:
OCT 31 2025	HEALTHEQUITY INC HealthEqui 251031 2689360	(\$229.16) \$1,119,756.22	:
OCT 31 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASSFrom Wexford Internatio nal	(\$34,181.08) \$1,119,985.38	:
OCT 31 2025	Hangzhou Yunjia De rative MaterialBan k of ChinaWM251017 Hangzhou Yunjia De corative Material	(\$2,675.00) \$1,154,166.46	:
OCT 31 2025	REF 3041157L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL TO DISB 1	\$800,000.00 \$1,156,841.46	:
OCT 31 2025	REF 3040828L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB 1	\$124,000.00 \$356,841.46	:
OCT 30 2025	TAX SERVICE 702 PMT IMPND 251030 R8122-003993737 R8122-003993737	(\$79,103.48) \$232,841.46	:

OCT 30 2025	QUARTERLY FEE PAYMENT 251030 0000 0000	(\$52,226.00) \$311,944.94	:
OCT 30 2025	WELLMADE FLOOR C ACH Paymen 251030 -SETT-ORIG 165	(\$828.55) \$364,170.94	:
OCT 30 2025	WELLMADE FLOOR C ACH Paymen 251030 -SETT-ORIG 165	(\$159.00) \$364,999.49	:
OCT 30 2025	NETSUITE INC FUNDING 251030 WE245-G WE245-G	(\$100.00) \$365,158.49	:
OCT 30 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$199,797.27) \$365,258.49	:
OCT 30 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$61,400.60) \$565,055.76	:
OCT 30 2025	Homeland Security stoms & BorTREAS N YC/FUNDS TRANSFER Homeland Security Customs & Bor	(\$9,912.62) \$626,456.36	:
OCT 30 2025	NOC FEE NOC-FEE 251030 ACH RETURN 0001 ACH NOCS @ \$05.50 PER ITEM ACH RETURN	(\$5.50) \$636,368.98	:
OCT 30 2025	REF 3030910L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB 1	\$250,000.00 \$636,374.48	:
OCT 29 2025	ABF FREIGHT SYST LOGISTICS 251029 8231618 8231618	(\$362.29) \$386,374.48	:
OCT 29 2025	WA DEPT REVENUE TAX PYMT 251029 16774154 16774154	(\$14.86) \$386,736.77	:
OCT 29 2025	REF 3021030L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE DCRO COL TO DISB 1	\$118,000.00 \$386,751.63	:
OCT 28 2025	WELLMADE FLOOR C Hiring Fee 251028 -SETT-ORIG 165	(\$13,500.80) \$268,751.63	:
OCT 28 2025	WELLMADE FLOOR C nexAir LLC 251028 -SETT-ORIG 165	(\$5,062.32) \$282,252.43	:
OCT 28 2025	WELLMADE FLOOR C Larry Serv 251028 -SETT-ORIG 165	(\$4,140.00) \$287,314.75	:
OCT 28 2025	WELLMADE FLOOR C HAWK RIDGE 251028 -SETT-ORIG 165	(\$2,820.00) \$291,454.75	:
OCT 28 2025	WELLMADE FLOOR C Allied Sup 251028 -SETT-ORIG 165	(\$2,095.74) \$294,274.75	:
OCT 28 2025	WELLMADE FLOOR C RJ Young 251028 -SETT-ORIG 165	(\$1,407.56) \$296,370.49	:
OCT 28 2025	WELLMADE FLOOR C Loadsmart 251028 -SETT-ORIG 165	(\$330.02) \$297,778.05	:

OCT 28 2025	WELLMACED FLOOR C C&C Electr 251028 -SETT-ORIG 165	(\$308.99) \$298,108.07	:
OCT 28 2025	WELLMACED FLOOR C Arrow Ext 251028 -SETT-ORIG 165	(\$154.00) \$298,417.06	:
OCT 28 2025	WELLMACED FLOOR C CINTAS COR 251028 -SETT-ORIG 165	(\$130.00) \$298,571.06	:
OCT 28 2025	WELLMACED FLOOR C Dumak 251028 -SETT-ORIG 165	(\$5,599.79) \$298,701.06	:
OCT 28 2025	SPS COMMERCE, IN VENDOR PMT 251028 2GSC16I9VF91 2GSC16I9VF91	(\$5,915.05) \$304,300.85	:
OCT 28 2025	PORTLAND GENERAL BILLPAY 251028 PORTLAND GENERA	(\$1,698.26) \$310,215.90	:
OCT 28 2025	Commerce Technol 8662648594 251028	(\$723.20) \$311,914.16	:
OCT 28 2025	NORTHWEST NATURA BILLPAY 251028 NW NATURAL 8004	(\$107.83) \$312,637.36	:
OCT 28 2025	AFCO DIRECT PAYMENTS 251028 27323632 27323632	(\$104,024.92) \$312,745.19	:
OCT 28 2025	ZIPLY FIBER TELECOM 251028 7615211 7615211	(\$600.00) \$416,770.11	:
OCT 28 2025	THE TIGEREYE INTER TIONAL TRADINGIndu strial and Commerc THE TIGEREYE INTER NATIONAL TRADING	(\$249,301.69) \$417,370.11	:
OCT 24 2025	WELLMACED FLOOR C Pallets 251024 -SETT-ORIG 165	(\$5,950.00) \$666,671.80	:
OCT 24 2025	WELLMACED FLOOR C Calcium 251024 -SETT-ORIG 165	(\$29,421.50) \$672,621.80	:
OCT 24 2025	WELLMACED FLOOR C ACH Paymen 251024 -SETT-ORIG 165	(\$4,256.08) \$702,043.30	:

Page totals: Credits: [14] \$6,324,391.48 | Debits: [86] (\$6,673,359.86)



Good Evening, Gregory Baker

Wellmade Holding Account 1020125485

Last Updated: December 22, 2025 4:45 PM

\$300,947.00 **\$300,947.00**

Current Balance Available Balance

[Transactions](#) [Details & Settings](#)

 Search transactions

Date	Description	Amount	
OCT 31 2025	REF 3040828L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	(\$124,000.00) \$300,947.00	⋮
OCT 30 2025	REF 3030910L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	(\$250,000.00) \$424,947.00	⋮
OCT 23 2025	REF 2961237L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	(\$150,000.00) \$674,947.00	⋮
OCT 23 2025	REF 2961023L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	(\$150,000.00) \$824,947.00	⋮
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: [23] (\$4,049,053.00)



Good Evening, Gregory Baker

Wellmade Collections 1020998009

Last Updated: December 22, 2025 4:45 PM

\$48,078.99 **\$48,078.99**
Current Balance Available Balance

[Transactions](#) [Details & Settings](#)

 Search transactions

Date	Description	Amount	
DEC 19 2025	135787 WELLMADE BILLING INV3333151 135787	(\$1,589.15) \$48,078.99	⋮
DEC 18 2025	MERCH BNKCD NSD DISCOUNT 251218 526261329886 526261329886	(\$1.25) \$49,668.14	⋮
DEC 17 2025	63882STONE TILE CORP PAY PO 81935, SO#: S65 204765	\$186.48 \$49,669.39	⋮
DEC 15 2025	DOMESTIC WIRE IN	(\$18.00) \$49,482.91	⋮
DEC 15 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204416,204418 STOVERS LLC	\$34,300.99 \$49,500.91	⋮
DEC 15 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 251215 WEL001 WEL001	\$3,247.33 \$15,199.92	⋮
DEC 4 2025	MERCH BNKCD NSD DISCOUNT 251204 526261329886 526261329886	(\$27.95) \$11,952.59	⋮
NOV 28 2025	INTEREST CREDIT	\$124.29 \$11,980.54	⋮
NOV 28 2025	SERVICE CHARGE	(\$195.00) \$11,856.25	⋮
NOV 26 2025	135787 WELLMADE FIX 251126 135787 135787	(\$297.37) \$12,051.25	⋮

NOV 26 2025	135787 WELLMACED FIX 251126 135787 135787	(\$55.79) \$12,348.62	:
NOV 25 2025	SHORELINE PRODUC shoreline S65204718 P114028 Wellmade AMP	\$11,874.49 \$12,404.41	:
NOV 24 2025	REF 3281218L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO TRANSFER COL	(\$320,000.00) \$529.92	:
NOV 24 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 251124 WEL001 WEL001	\$9,786.12 \$320,529.92	:
NOV 21 2025	135787 WELLMACED BILLING INV3257563 135787	(\$1,655.15) \$310,743.80	:
NOV 21 2025	SHORELINE PRODUC shoreline S65204706 P114083 Wellmade AMP	\$12,201.42 \$312,398.95	:
NOV 20 2025	☞ ECP INCLEARING CHECK - 10031	(\$276.44) \$300,197.53	:
NOV 20 2025	MERCH BNKCD NSD DISCOUNT 251120 526261329886 526261329886	(\$2.00) \$300,473.97	:
NOV 20 2025	WELLMACED FLOOR wellmadesy 251120 72 72	\$300,000.00 \$300,475.97	:
NOV 19 2025	☞ ECP INCLEARING CHECK - 10032	(\$111.97) \$475.97	:
NOV 18 2025	☞ ECP INCLEARING CHECK - 10033	(\$125.18) \$587.94	:
NOV 18 2025	MERCH BNKCD NSD DISCOUNT 251118 526261329886 526261329886	(\$1.25) \$713.12	:
NOV 17 2025	PAYPAL TRANSFER 251117 WAL-MART.COM US	(\$34.70) \$714.37	:
NOV 17 2025	63882STONE TILE CORP PAY PO 80353, ORDER#: S65204695	\$571.96 \$749.07	:
NOV 14 2025	135787 WELLMACED AGENCY 251114 135787 135787	(\$458.11) \$177.11	:
NOV 12 2025	MERCH BNKCD NSD DISCOUNT 251112 526261329886 526261329886	(\$2.50) \$635.22	:
NOV 12 2025	REF 3160940L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	(\$170,000.00) \$637.72	:
NOV 12 2025	SHORELINE PRODUC shoreline S65204687 S6520468 8 Wellmade AMP	\$20,427.92 \$170,637.72	:
NOV 10 2025	MERCH BNKCD NSD DISCOUNT 251110 526261329886 526261329886	(\$44.38) \$150,209.80	:

NOV 10 2025	DOMESTIC WIRE IN	(\$18.00) \$150,254.18	⋮
NOV 10 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE40326,40489,4045 STOVERS LLC	\$49,873.38 \$150,272.18	⋮
NOV 10 2025	BUILDDIRECT.COM TE CHNOLOGIES Payments 251110 WEL001 WEL001	\$3,247.54 \$100,398.80	⋮
NOV 10 2025	MERCH BNKCD NSD DEPOSIT 251110 526261329886 526261329886	\$1,043.14 \$97,151.26	⋮
NOV 7 2025	☞ DEPOSIT	\$14,797.73 \$96,108.12	⋮
NOV 6 2025	☞ ECP INCLEARING CHECK - 10028	(\$111.97) \$81,310.39	⋮
NOV 6 2025	☞ ECP INCLEARING CHECK - 10027	(\$276.44) \$81,422.36	⋮
NOV 6 2025	DOMESTIC WIRE IN	(\$18.00) \$81,698.80	⋮
NOV 6 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204074 STOVERS LLC	\$16,605.27 \$81,716.80	⋮
NOV 6 2025	SHORELINE PRODUC shoreline S65204654 114066 Wellmade AMP	\$8,343.72 \$65,111.53	⋮
NOV 5 2025	☞ ECP INCLEARING CHECK - 10029	(\$125.18) \$56,767.81	⋮
NOV 4 2025	MERCH BNKCD NSD DISCOUNT 251104 526261329886 526261329886	(\$170.65) \$56,892.99	⋮
NOV 4 2025	DOMESTIC WIRE IN	(\$18.00) \$57,063.64	⋮
NOV 4 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204065,204060,20 STOVERS LLC	\$39,654.77 \$57,081.64	⋮
NOV 4 2025	MERCH BNKCD NSD DEPOSIT 251104 526261329886 526261329886	\$360.43 \$17,426.87	⋮
NOV 3 2025	MERCH BNKCD NSD DISCOUNT 251103 526261329886 526261329886	(\$0.39) \$17,066.44	⋮
NOV 3 2025	DOMESTIC WIRE IN	(\$18.00) \$17,066.83	⋮
NOV 3 2025	FLOORING COMPANY L NOTPROVIDEDSales O rder S65204615OW00 FLOORING COMPANY L LC	\$15,898.39 \$17,084.83	⋮
OCT 31 2025	INTEREST CREDIT	\$102.75 \$1,186.44	⋮

OCT 31 2025	SERVICE CHARGE	(\$540.00) \$1,083.69	:
OCT 31 2025	☞ ECP INCLEARING CHECK - 10026	(\$2,663.94) \$1,623.69	:
OCT 31 2025	MERCH BNKCD NSD DISCOUNT 251031 526261329886 526261329886	(\$1.34) \$4,287.63	:
OCT 31 2025	REF 3041157L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 1	(\$800,000.00) \$4,288.97	:
OCT 31 2025	DOMESTIC WIRE IN	(\$18.00) \$804,288.97	:
OCT 31 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204024,204026 STOVERS LLC	\$33,210.53 \$804,306.97	:
OCT 31 2025	☞ DEPOSIT	\$1,059.81 \$771,096.44	:
OCT 31 2025	AHF LLC AP PAYMENT 251031 0886533	\$769,482.77 \$770,036.63	:
OCT 30 2025	MERCH BNKCD NSD DISCOUNT 251030 526261329886 526261329886	(\$3.99) \$553.86	:
OCT 30 2025	135787 WELLMADE AGENCY 251030 135787 135787	(\$458.11) \$557.85	:
OCT 30 2025	MERCH BNKCD NSD DEPOSIT 251030 526261329886 526261329886	\$82.39 \$1,015.96	:
OCT 29 2025	REF 3021030L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 1	(\$118,000.00) \$933.57	:
OCT 29 2025	DOMESTIC WIRE IN	(\$18.00) \$118,933.57	:
OCT 29 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE204023,204004,20 STOVERS LLC	\$61,407.35 \$118,951.57	:
OCT 28 2025	MERCH BNKCD NSD DISCOUNT 251028 526261329886 526261329886	(\$30.00) \$57,544.22	:
OCT 27 2025	DOMESTIC WIRE IN	(\$18.00) \$57,574.22	:
OCT 27 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203997,203992,20 STOVERS LLC	\$49,815.78 \$57,592.22	:
OCT 27 2025	MERCH BNKCD NSD DISCOUNT 251027 526261329886 526261329886	\$4.00 \$7,776.44	:
OCT 24 2025	☞ ECP INCLEARING CHECK - 10023	(\$111.97) \$7,772.44	:

OCT 24 2025	☞ ECP INCLEARING CHECK - 10024	(\$125.18) \$7,884.41	⋮
OCT 24 2025	☞ ECP INCLEARING CHECK - 10025	(\$236.87) \$8,009.59	⋮
OCT 24 2025	☞ ECP INCLEARING CHECK - 10022	(\$276.44) \$8,246.46	⋮
OCT 24 2025	REF 2971252L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB	(\$300,000.00) \$8,522.90	⋮
OCT 24 2025	DOMESTIC WIRE IN	(\$18.00) \$308,522.90	⋮
OCT 24 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203978 STOVERS LLC	\$16,605.26 \$308,540.90	⋮
OCT 24 2025	MTeriors LLC ACH Paymen Invoice 203258 30790817	\$17,826.51 \$291,935.64	⋮
OCT 24 2025	AHF LLC AP PAYMENT 251024 0886533	\$259,042.22 \$274,109.13	⋮
OCT 23 2025	CARTERSVILLE GA UTILITY 251023 5985227 5985227	(\$508.00) \$15,066.91	⋮
OCT 23 2025	CARTERSVILLE GA UTILITY 251023 5985226 5985226	(\$107.00) \$15,574.91	⋮
OCT 23 2025	REF 2961233L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	(\$50,000.00) \$15,681.91	⋮
OCT 23 2025	☞ DEPOSIT	\$14,797.73 \$65,681.91	⋮
OCT 22 2025	MERCH BNKCD NSD DISCOUNT 251022 526261329886 526261329886	(\$0.39) \$50,884.18	⋮
OCT 21 2025	☞ ECP INCLEARING CHECK - 10020	(\$1,901.26) \$50,884.57	⋮
OCT 21 2025	MERCH BNKCD NSD DISCOUNT 251021 526261329886 526261329886	(\$115.20) \$52,785.83	⋮
OCT 21 2025	REF 2940951L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	(\$340,000.00) \$52,901.03	⋮
OCT 21 2025	DOMESTIC WIRE IN	(\$18.00) \$392,901.03	⋮
OCT 21 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203908,203912 STOVERS LLC	\$33,210.53 \$392,919.03	⋮
OCT 21 2025	DOMESTIC WIRE IN	(\$18.00) \$359,708.50	⋮

OCT 21 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE203918 STOVERS LLC	\$16,605.27 \$359,726.50	⋮
OCT 21 2025	REF 2940950L FUNDS TRANSFER FRM DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	\$170,000.00 \$343,121.23	⋮
OCT 21 2025	MERCH BNKCD NSD DEPOSIT 251021 526261329886 526261329886	\$2,345.70 \$173,121.23	⋮
OCT 20 2025	MERCH BNKCD NSD DISCOUNT 251020 526261329886 526261329886	(\$37.54) \$170,775.53	⋮
OCT 20 2025	135787 WELLMAD E 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 WELLMAD E 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	⋮

Page totals: Credits: [39] **\$2,021,420.23** | Debits: [61] **(\$2,547,774.58)**



Good Evening, Gregory Baker

COMMERCIAL MMKT 1020998074

Last Updated: December 22, 2025 4:45 PM

\$30,961,550.90 **\$30,961,550.90**

Current Balance

Available Balance

[Transactions](#) [Details & Settings](#)

 Search transactions

Date	Description	Amount	
DEC 3 2025	DOMESTIC WIRE IN	(\$18.00) \$30,961,550.90	⋮
DEC 3 2025	SUMMIT INVESTMENT NAGEMENT LLCBOK Fi nancialReturn unus SUMMIT INVESTMENT MANAGEMENT LLC	\$96,819.74 \$30,961,568.90	⋮
NOV 28 2025	INTEREST CREDIT	\$58,983.44 \$30,864,749.16	⋮
NOV 13 2025	REF 3171107L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO NET AR BALANC	(\$767,373.99) \$30,805,765.72	⋮
NOV 12 2025	REF 3150826L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE PROCEEDS TO DISBUR	(\$4,850,000.00) \$31,573,139.71	⋮
NOV 7 2025	DOMESTIC WIRE IN	(\$18.00) \$36,423,139.71	⋮
NOV 7 2025	AHF IC LLCAHF IC, C AHF IC CONCENTRA TION AHF IC LLC	\$33,498,175.70 \$36,423,157.71	⋮
NOV 7 2025	DOMESTIC WIRE IN	(\$18.00) \$2,924,982.01	⋮
NOV 7 2025	Verita Global LLCV ITA GLOBAL LLCSale deposit Verita Global LLC	\$2,925,000.00 \$2,925,000.01	⋮
NOV 6 2025	CREDIT MEMO	\$18.00 \$0.01	⋮

NOV 5 2025	DOMESTIC WIRE IN	(\$18.00) (\$17.99)	:
NOV 5 2025	AHF IC LLCAHF IC, C AHF IC CONCENTRA TIONAHF IC Wellmad AHF IC LLC	\$0.01 \$0.01	:
Page totals: Credits: [6] \$36,578,996.89 Debits: [6] (\$5,617,445.99)			



Good Evening, Gregory Baker

Prof. Holding Account 1020168564

Last Updated: December 22, 2025 4:45 PM

\$391,251.45 **\$391,251.45**

Current Balance Available Balance

[Transactions](#) [Details & Settings](#)

 Search transactions

Date	Description	Amount	
DEC 3 2025	Wellmade Floor C ACH Paymen 251203 -SETT-ORIG 165	(\$279,984.87) \$391,251.45	⋮
DEC 2 2025	NOC FEE NOC-FEE 251202 ACH RETURN 0001 ACH NOCS @ \$05.50 PER ITEM ACH RETURN	(\$5.50) \$671,236.32	⋮
DEC 1 2025	Wellmade Floor C Greenberg 251201 -SETT-ORIG 165	(\$221,135.81) \$671,241.82	⋮
DEC 1 2025	Wellmade Floor C ACH Paymen 251201 -SETT-ORIG 165	(\$71,810.57) \$892,377.63	⋮
NOV 26 2025	Wellmade Floor C ACH Paymen 251126 -SETT-ORIG 165	(\$36,598.65) \$964,188.20	⋮
NOV 26 2025	Wellmade Floor C ACH Paymen 251126 -SETT-ORIG 165	(\$103,131.50) \$1,000,786.85	⋮
NOV 25 2025	ANALYSIS ACTIVITY FOR 10/25	(\$2,036.96) \$1,103,918.35	⋮
NOV 17 2025	Wellmade Floor C Greenberg 251117 -SETT-ORIG 165	(\$235,813.98) \$1,105,955.31	⋮
NOV 17 2025	Wellmade Floor C Aurora Man 251117 -SETT-ORIG 165	(\$185,702.43) \$1,341,769.29	⋮
NOV 17 2025	Wellmade Floor C ACH Paymen 251117 -SETT-ORIG 165	(\$50,710.22) \$1,527,471.72	⋮

NOV 17 2025	Wellmade Floor C ACH Paymen 251117 -SETT-ORIG 165	(\$43,833.02) \$1,578,181.94	⋮
OCT 27 2025	ANALYSIS ACTIVITY FOR 09/25	(\$1,673.39) \$1,622,014.96	⋮
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: [17] **(\$1,798,748.55)**

Transaction Report



Transaction Report for account *101614

Reported on Mon Dec 01 18:46:00 GMT 2025

Current Available \$21,094.82
 Current Ledger \$21,094.82
 Memo Available Balance \$21,094.82
 Total Sweep Relationship Balance \$21,094.82

Date		Description	Credit	Debit	Running Balance
12/01/2025		Credit Deposit BY 10 104 4	33.43		28821.54
12/01/2025		Credit Deposit BY 10 104 3	7693.29		28788.11
11/26/2025	166604623	Credit Deposit	182.32		21094.82
11/25/2025	886892452	Credit REMOTE DEPOSIT	3608.45		20912.50
11/20/2025		ACH Debit WELLMAD FLOOR wellmadesy 562328425		300000.00	17304.05
11/12/2025	886480222	Credit REMOTE DEPOSIT	29606.01		317304.05
11/10/2025		Misc Fee / Svc Chg Analysis Charges October 2025		131.82	287698.04
11/10/2025		ACH Credit VIKING Remittance 129216	17250.96		287829.86
11/10/2025	166504794	Credit Deposit	34500.00		270578.90
11/05/2025	886254442	Credit REMOTE DEPOSIT	14398.77		236078.90
11/03/2025		ACH Credit VIKING Remittance 129216	34501.92		221680.13
10/29/2025		ACH Debit Employers Mutual debitpmt #XXXXX6730		1516.09	187178.21
10/29/2025	886007002	Credit REMOTE DEPOSIT	41500.23		188694.30

Date		Description	Credit	Debit	Running Balance
10/29/2025	886007502	Credit REMOTE DEPOSIT	3829.10		147194.07
10/27/2025		ACH Credit VIKING Remittance 129216	17250.95		143364.97
10/23/2025		ACH Credit VIKING Remittance 129216	17250.96		126114.02
10/22/2025		ACH Credit VIKING Remittance 129216	51752.87		108863.06
10/20/2025		ACH Credit VIKING Remittance 129216	51578.76		57110.19
10/17/2025		ACH Debit WELLMADE FLOOR wellmadesy 562328425		135000.00	5531.43
10/15/2025		ACH Credit VIKING Remittance 129216	69003.84		140531.43
10/10/2025		Misc Fee / Svc Chg Analysis Charges September 2025		150.97	71527.59
10/06/2025	886226402	Credit REMOTE DEPOSIT	2369.70		71678.56
10/03/2025		ACH Debit Employers Mutual debitpmt #XXXXX8409		20618.01	69308.86
09/30/2025	886026802	Credit REMOTE DEPOSIT	32406.25		89926.87
09/22/2025		ACH Debit AFCO DIRECT PAYMENTS 26637831		104014.92	57520.62
09/22/2025		ACH Credit Northwest Bank RECREDIT 26637831	104014.92		161535.54
09/17/2025	886708062	Credit REMOTE DEPOSIT	5192.16		57520.62
09/10/2025		Misc Fee / Svc Chg Analysis Charges August 2025		648.88	52328.46
09/09/2025		ACH Credit HOME DEPOT OF CANADA INC ACH CR XXXXXX9538	46.61		52977.34
09/05/2025	886323182	Credit REMOTE DEPOSIT	334.24		52930.73
09/03/2025	886191032	Credit REMOTE DEPOSIT	50311.34		52596.49
08/28/2025		Transfer Credit Transfer from 100101641	260.11		2285.15
08/28/2025	886021502	Credit REMOTE DEPOSIT	1685.15		2025.04
08/27/2025		Transfer Debit Transfer to 100101641		260.11	339.89

Date		Description	Credit	Debit	Running Balance
08/27/2025		ACH Debit WELLMAC FLOOR wellmadesy 562328425		114827.04	600.00
08/26/2025		ACH Debit PRINCIPAL LIFE P PLIC-PERIS 8-2358600001281		11881.82	115427.04
08/26/2025		ACH Debit PRINCIPAL LIFE P PLIC-PERIS 8-2358600001549		3530.00	127308.86
08/26/2025		ACH Credit HOME DEPOT OF CANADA INC ACH CR XXXXXX0820	133.75		130838.86
08/25/2025		Transfer Debit Transfer to 100101641		590.41	130705.11
08/25/2025		ACH Debit PRINCIPAL LIFE P PLIC-PERIS 8-2358600003968		237.50	131295.52
08/22/2025	3403	Check Check Paid		190.00	131533.02
08/22/2025		ACH Debit AFCO DIRECT PAYMENTS 26062145		104014.92	131723.02
08/21/2025	3402	Check Check Paid		834.99	235737.94
08/21/2025	886802032	Credit REMOTE DEPOSIT	159356.75		236572.93
08/21/2025	886802282	Credit REMOTE DEPOSIT	36785.68		77216.18
08/21/2025	886826322	Credit REMOTE DEPOSIT	33660.32		40430.50
08/19/2025		ACH Debit WELLMAC FLOOR wellmadesy 562328425		381187.78	6770.18
08/19/2025		ACH Debit WELLMAC FLOOR wellmadesy 562328425		152250.15	387957.96
08/19/2025		ACH Debit PRINCIPAL LIFE P PLIC-PERIS 8-2358600001201		3937.04	540208.11
08/19/2025		ACH Credit BUILDDIRECT.COM TECHNOLOGIES Payments WEL001	5012.11		544145.15