

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

Amended Monthly Operating Report

Chapter 11

Reporting Period Ended: 10/31/2025

Petition Date: 08/04/2025

Months Pending: 3

Industry Classification: 

3	1	3	3
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

16

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

12/24/2025

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.



25587642512240000000000002

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	\$3,510,648	
b.	Total receipts (net of transfers between accounts)	\$1,386,899	\$6,258,812
c.	Total disbursements (net of transfers between accounts)	\$1,891,563	\$4,043,738
d.	Cash balance end of month (a+b-c)	\$3,005,984	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,891,563	\$4,043,738

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$2,602,148
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$410,336
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$2,520,975
d.	Total current assets	\$10,035,423
e.	Total assets	\$52,392,527
f.	Postpetition payables (excluding taxes)	\$8,161,870
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$19,552
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$8,181,422
k.	Prepetition secured debt	\$18,645,127
l.	Prepetition priority debt	\$57,351
m.	Prepetition unsecured debt	\$16,847,719
n.	Total liabilities (debt) (j+k+l+m)	\$43,731,619
o.	Ending equity/net worth (e-n)	\$8,660,908

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)	\$3,895,846	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$2,715,754	
c.	Gross profit (a-b)	\$1,180,092	
d.	Selling expenses	\$255,991	
e.	General and administrative expenses	\$172,073	
f.	Other expenses	\$232,454	
g.	Depreciation and/or amortization (not included in 4b)	\$648	
h.	Interest	\$761,552	
i.	Taxes (local, state, and federal)	\$1,250	
j.	Reorganization items	\$447,519	
k.	Profit (loss)	\$-691,394	\$-2,154,392

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

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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>		\$565,504	\$565,504	\$565,504	\$565,504
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Aurora Management Partners, I	Financial Professional	\$176,950	\$176,950	\$176,950	\$176,950
ii	Greenberg Traurig	Lead Counsel	\$305,990	\$305,990	\$305,990	\$305,990
iii	Verita KCC	Other	\$82,564	\$82,564	\$82,564	\$82,564
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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			
	i					
	ii					
	iii					
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UST Form 11-MOR (12/01/2021)

Case No. 25-58764

UST Form 11-MOR (12/01/2021)

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

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	xcix						
	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	\$3,521	\$15,427
d.	Postpetition employer payroll taxes paid	\$10,443	\$69,035
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 ☐

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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/ao/rules\\_regulations/index.htm](http://www.justice.gov/ust/ao/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

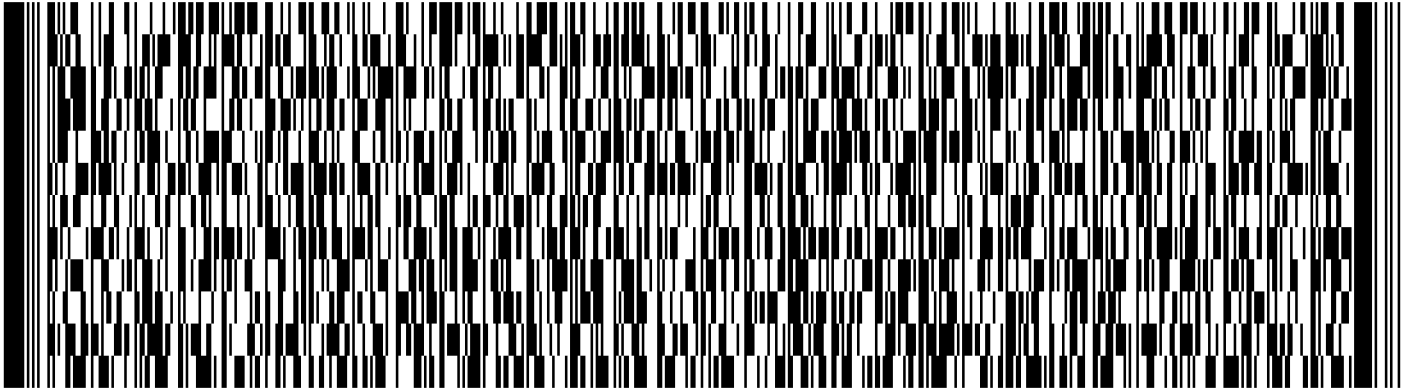
Printed Name of Responsible Party

12/24/2025

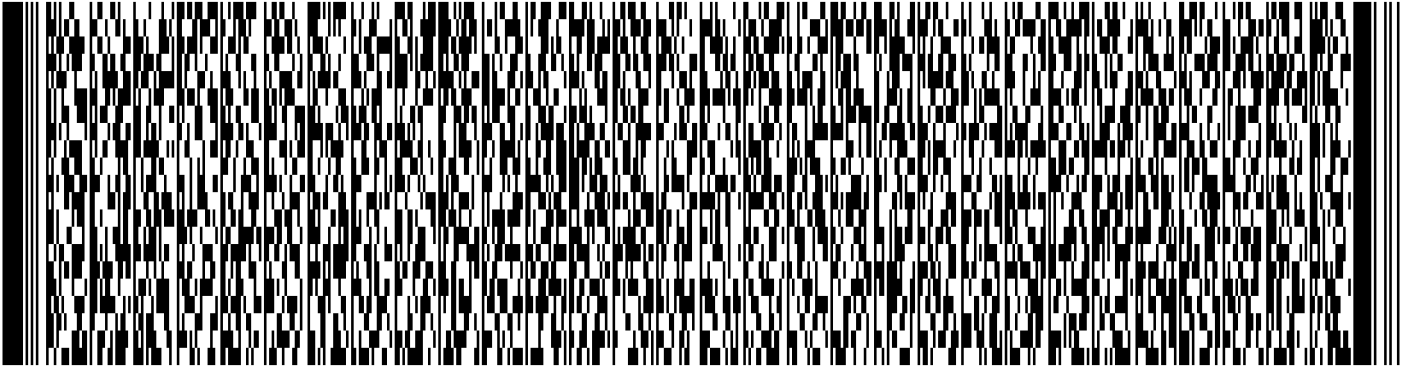
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Debtor's Name Wellmade Floor Coverings International, Inc.,

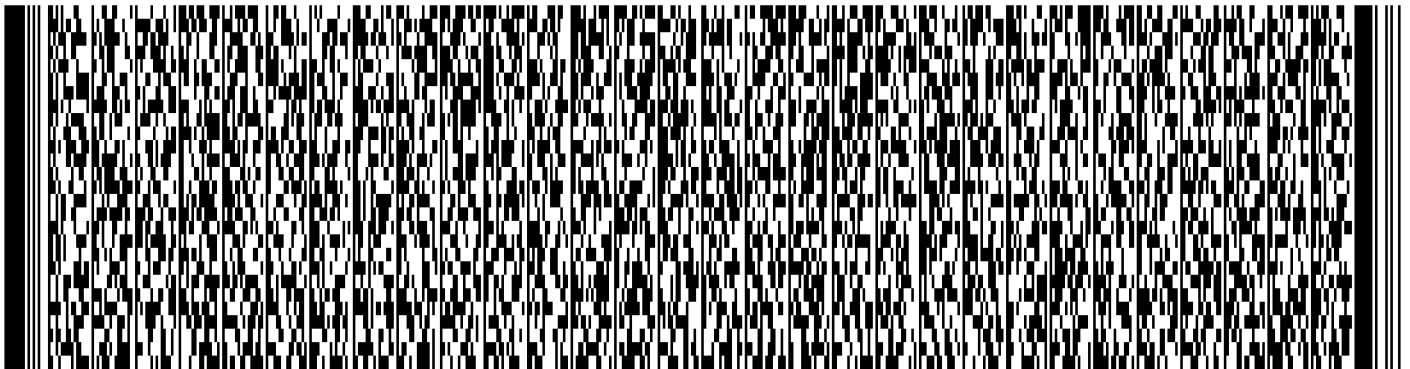
Case No. 25-58764



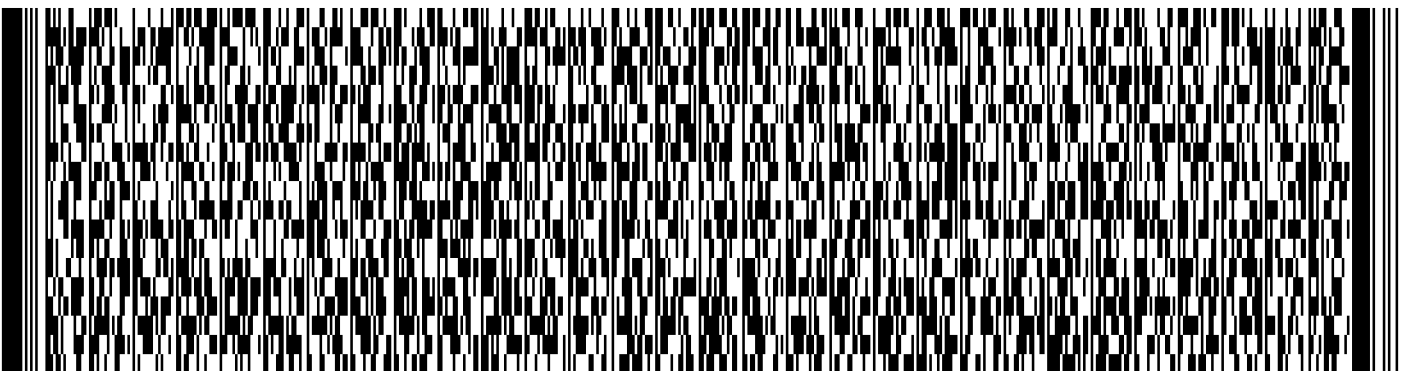
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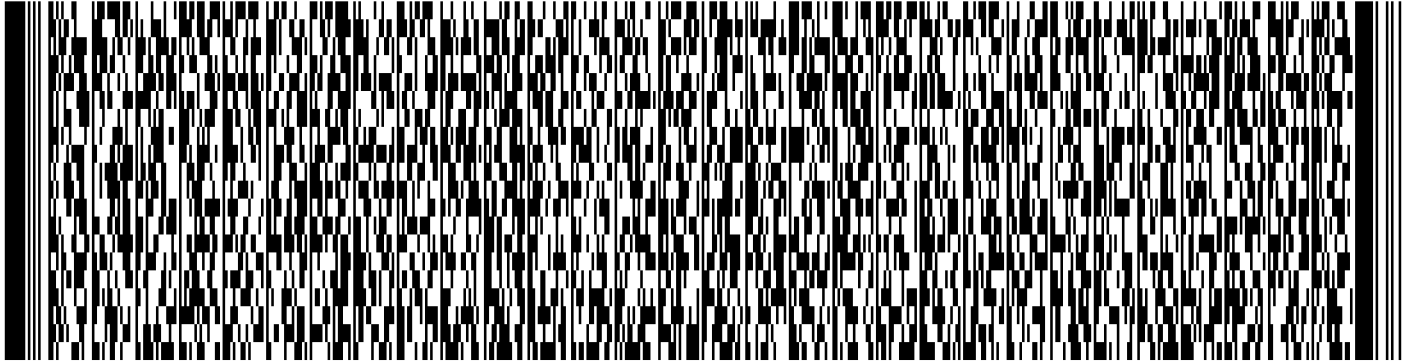
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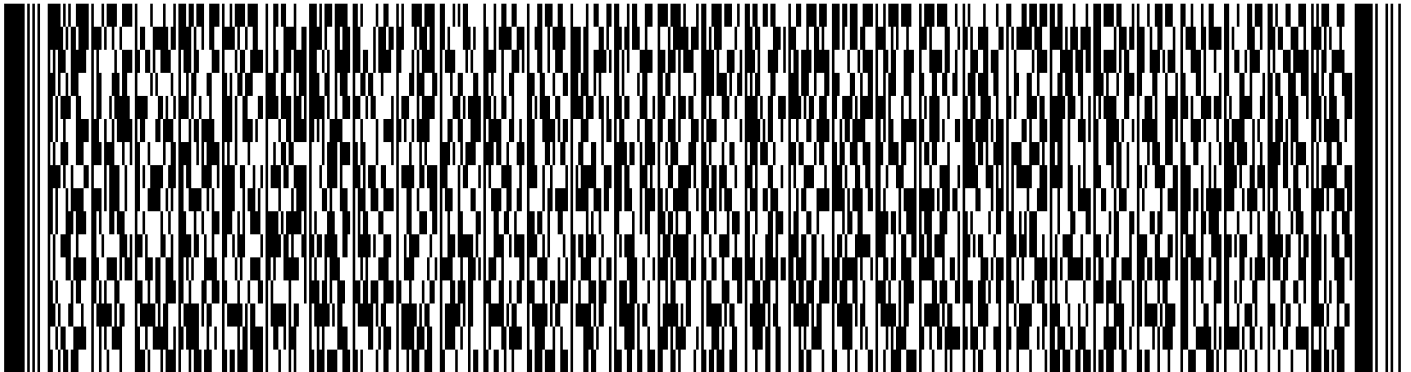
Case No. 25-58764



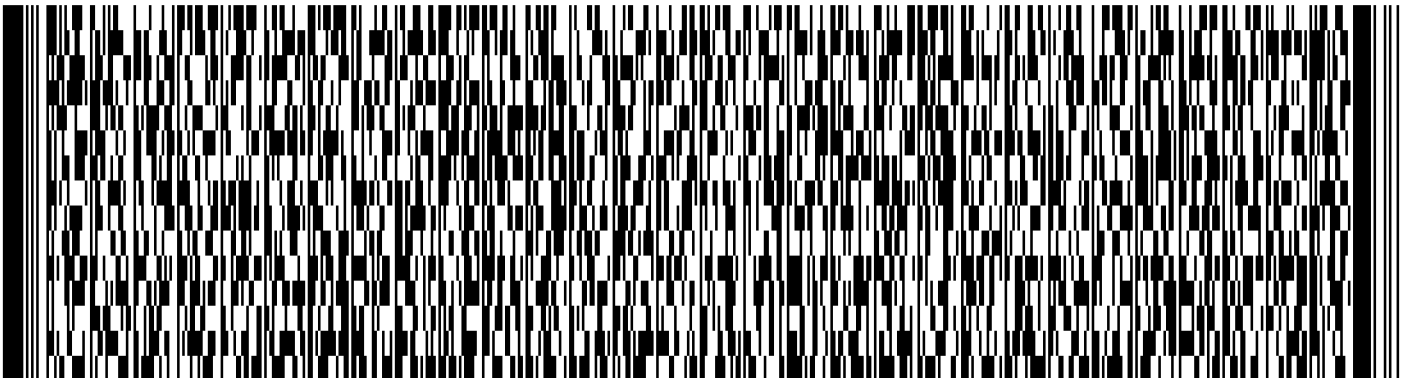
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Bankruptcy51to100



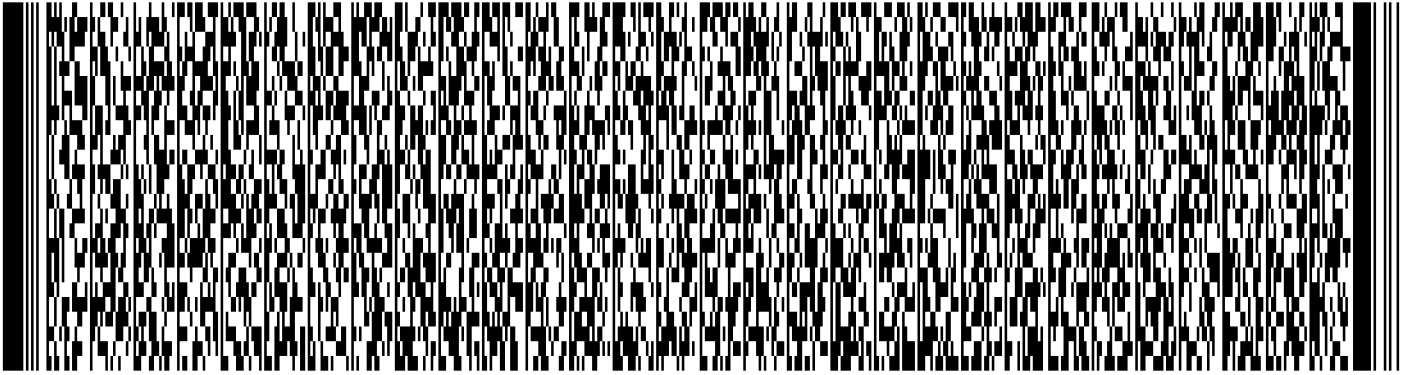
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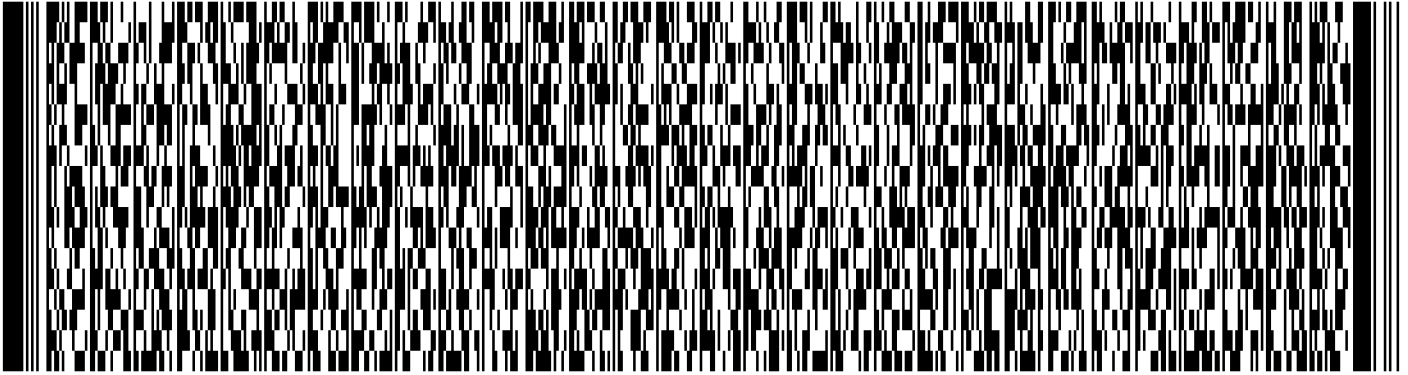
NonBankruptcy51to100

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:** 10/31/2025

**BUSINESS DEBTOR'S BALANCE SHEET**

**I. ASSETS**

**Current assets:**

Cash	\$	1,383,969
Restricted Cash	\$	1,622,015
Inventory	\$	2,520,975
Accounts Receivable	\$	2,602,148
Other current assets	\$	1,906,316
Total current assets	\$	10,035,423

**Fixed assets:**

Property & equipment	\$	160,301
Accumulated depreciation	\$	(134,721)

**Other assets**

	\$	42,331,524
Total long term assets	\$	42,357,105

**Total Assets** **\$ 52,392,527**

**II. LIABILITIES**

**Current liabilities:**

Post-petition payables	\$	1,689,855
Pre-petition payables	\$	2,771,076
Post-petition taxes payable	\$	19,552
Pre-petition taxes payable	\$	-
Accrued expenses	\$	3,105,697
Accrued professional & bankruptcy fees	\$	1,622,015
Other current liabilities	\$	1,806,235

Total current liabilities \$ 11,014,429

**Long term liabilities:**

Pre-petition secured loan	\$	18,645,127
DIP Loan	\$	4,850,000
Notes & loans payable	\$	5,949,668
Other long term liabilities	\$	3,272,396

Total long term liabilities \$ 32,717,191

**Total liabilities** **\$ 43,731,619**

**III. STOCKHOLDERS EQUITY/(DEFICIT)**

Capital stock	\$	1,000
Retained earnings (deficit)	\$	8,899,133
Current surplus (deficit)	\$	(239,225)

**Total liabilities & stockholders equity** **\$ 52,392,527**

**Case Name:** Wellmade Floor Coverings International, Inc.  
**Case No:** 25-58764  
**Month Ending:** 10/31/2025

**BUSINESS DEBTORS' INCOME STATEMENT**

<b>Sales Revenue</b>	<b>\$</b>	<b>3,895,846</b>
<b>Cost of Sales</b>		<b>2,715,754</b>
<b>Gross Profit</b>		<b>1,180,092</b>
Operating Expenses		
Labor		198,200
Warehouse		57,791
Office		13,941
Depreciation		648
Administrative, General & Other		158,132
<b>Total Operating Expenses</b>		<b>428,712</b>
<b>Net Profit Operations</b>		<b>751,381</b>
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		(447,519)
Interest Expense		(761,552)
Other Expenses		(233,876)
Miscellaneous income/(expense)		172
<b>Total Non-Operating Income/(Expenses)</b>		<b>(1,442,775)</b>
<b>Net Profit/(Loss)</b>		<b>(691,394)</b>

**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	10/7/2025	Synovus - 4969

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<b><u>Total CV</u></b>		\$35,750		
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<u>Insider</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
RICHARD J QUINLAN	\$4,256	10/24/2025	Synovus - 4969
MING "ALLEN" CHEN	\$6,850	10/8/2025	Synovus - 4969

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<b><u>Total Payments to Insiders</u></b>		\$11,106		
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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	\$548	10/15/2025	Synovus - 4969
The Tigereye International Trading Co	\$114,705	10/15/2025	Synovus - 4969
The Tigereye International Trading Co	\$249,302	10/28/2025	Synovus - 4969

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<b><u>Total Payments on Other prepetition debt</u></b>		\$364,554		
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\*Payments made to partially satisfy 'Equipment Payoff' condition required per Asset Purchase Agreement.



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

## Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX1614	\$187,178.21

## Business Analysis Checking - XXXXXXXX1614

### Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$89,926.87
	8 Credit(s) This Period	\$254,536.41
	4 Debit(s) This Period	\$157,285.07
10/31/2025	Ending Balance	\$187,178.21

### Deposits

Date	Description	Amount
10/06/2025	REMOTE DEPOSIT	\$2,369.70
10/29/2025	REMOTE DEPOSIT	\$3,829.10
10/29/2025	REMOTE DEPOSIT	\$41,500.23

### Electronic Credits

Date	Description	Amount
10/15/2025	VIKING Remittance 129216	\$69,003.84
10/20/2025	VIKING Remittance 129216	\$51,578.76
10/22/2025	VIKING Remittance 129216	\$51,752.87
10/23/2025	VIKING Remittance 129216	\$17,250.96
10/27/2025	VIKING Remittance 129216	\$17,250.95

### Electronic Debits

Date	Description	Amount
10/03/2025	Employers Mutual debitpmt #XXXXXX8409	\$20,618.01
10/17/2025	WELLMAD FLOOR wellmadesy 562328425	\$135,000.00
10/29/2025	Employers Mutual debitpmt #XXXXXX6730	\$1,516.09

### Other Debits

Date	Description	Amount
10/10/2025	Analysis Charges September 2025	\$150.97



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 _____																		
NUMBER	\$																				
			<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">Your Check Book Balance (At the End of the Period Shown by This Statement).</td><td style="width: 30%;">\$</td></tr><tr><td>Less Service Charge</td><td>\$</td></tr><tr><td>Net Check Book Balance</td><td>\$</td></tr><tr><td>Bank Statement Balance (Last Amount Shown in Balance Column).</td><td>\$</td></tr><tr><td>ADD-Deposits Received By Bank After Date of This Statement</td><td>\$</td></tr><tr><td style="text-align: right;">TOTAL</td><td>\$</td></tr><tr><td>SUBTRACT - Checks Outstanding</td><td>\$</td></tr><tr><td style="text-align: center;">BALANCE</td><td> </td></tr><tr><td>This figure should agree with your Net Check Book Balance</td><td>\$</td></tr></table>	Your Check Book Balance (At the End of the Period Shown by This Statement).	\$	Less Service Charge	\$	Net Check Book Balance	\$	Bank Statement Balance (Last Amount Shown in Balance Column).	\$	ADD-Deposits Received By Bank After Date of This Statement	\$	TOTAL	\$	SUBTRACT - Checks Outstanding	\$	BALANCE		This figure should agree with your Net Check Book Balance	\$
Your Check Book Balance (At the End of the Period Shown by This Statement).	\$																				
Less Service Charge	\$																				
Net Check Book Balance	\$																				
Bank Statement Balance (Last Amount Shown in Balance Column).	\$																				
ADD-Deposits Received By Bank After Date of This Statement	\$																				
TOTAL	\$																				
SUBTRACT - Checks Outstanding	\$																				
BALANCE																					
This figure should agree with your Net Check Book Balance	\$																				
TOTAL	\$																				

**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 - XXXXXXXXX1614**
(continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2025	\$69,308.86	10/17/2025	\$5,531.43	10/27/2025	\$143,364.97
10/06/2025	\$71,678.56	10/20/2025	\$57,110.19	10/29/2025	\$187,178.21
10/10/2025	\$71,527.59	10/22/2025	\$108,863.06		
10/15/2025	\$140,531.43	10/23/2025	\$126,114.02		

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

**SYNOVUS®**

Statement of Account

Last statement: September 30, 2025  
 This statement: October 31, 2025  
 Total days in statement period: 31  
 102-015-496-9 031 165

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1342669 1101 0 000949 011377 000001/000006 000000 DDA  
 WILLMADE FLOOR COVERINGS INTERNATIONAL  
 INC C/O AURORA MANAGEMENT PARTNERS  
 DISBURSEMENTS ACCOUNT DEBTOR IN POSSESS  
 19150 SW 125TH CT  
 TUALATIN OR 97062-7228

Direct inquiries to: 0  
 888-796-6887



### Summary of Account Balance

Account	Number	Ending Balance
Corporate Analysis Checking	102-015-496-9	\$873,474.18

### Corporate Analysis Checking

Account Number 102-015-496-9

Beginning balance	530,115.09		
Deposits/Credits	5,481,324.06	Low balance	212,348.41
Withdrawals/Debits	5,137,964.97	Average balance	545,697.78
Ending balance	873,474.18	Average collected balance	545,697

### Other Debits

Date	Transaction Type	Description	Amount
10-01	Preauthorized Wd	Wellmade Floor C Dumak USA 251001	1,805.58 ✓
10-01	Preauthorized Wd	Wellmade Floor C MS Industr 251001	88.20 ✓
10-01	Preauthorized Wd	Wellmade Floor C Msa Logist 251001	555.00 ✓
10-01	Preauthorized Wd	Wellmade Floor C Wagner 251001	5,000.00 ✓
10-01	Preauthorized Wd	Wellmade Floor C Pvc 251001	105,750.00 ✓
10-01	Preauthorized Wd	Main Street Rene Main Stree 251001	1,952.17 ✓
10-01	Preauthorized Wd	Main Street Rene Main Stree 251001	1,612.17 ✓
10-02	Int Wire Out Online	Valinge InnovationBswedbank AB202584 , 202584, 202228, Valinge Innovation AB	5,693.46 ✓
10-02	Int Wire Out Online	Zhangjiagang keyuaMachine Co.,Ltdban k of China LimitedZhangjiagang keyua n Machine Co.,Ltd	20,115.00 ✓
10-02	Dom Wire Out Online	Paylocity Corporatnkeybank National ASSOCIATION Paylocity Corporat ion	64,810.31 ✓
10-02	Int Wire Out Online	I4Fbnp Paribas Fors NV I4F	65,228.22 ✓

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(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.

(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.

(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?

To check your balance between statements and track pending credits or debits, take advantage of:

- Information on these convenient options is available from your banker and through our website.

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

In case of errors or questions about your electronic transfers: If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 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.

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Other Debits

Date	Transaction Type	Description	Amount
10-02	Int Wire Out Online	Zhenjiang Yuyan Imrt & Exportbank of China Zhenjiang BZhenjiang Yuyan Import & Export	66,257.10 ✓
10-02	Dom Wire Out Online	Paylocity Corporatnwells Fargo Paylocity Corporat ion	218,833.99 ✓
10-02	Preauthorized Wd	Siptrunk, Inc. Rebill 251002 770-282-7200	147.67 ✓
10-02	Preauthorized Wd	Amazon Business Internet 251002 043000097511772	315.14 ✓
10-02	Preauthorized Wd	Abf Freight Syst Logistics 251002 8128073	496.90 ✓
10-02	Preauthorized Wd	Brandywinehomes- Web Pmts 251002	1,805.95 ✓
10-02	Preauthorized Wd	PI*excaliburhome Web Pmts 251002	1,985.00 ✓
10-02	Preauthorized Wd	Wellmade Floor C Payroll 251002	5,520.00 ✓
10-02	Preauthorized Wd	Wellmade Floor C Boxes 251002	9,836.85 ✓
10-02	Preauthorized Wd	Wellmade Floor C Pvc 251002	85,029.47 ✓
10-02	Preauthorized Wd	Wellmade Floor C Pallets 251002	9,350.00 ✓
10-02	Preauthorized Wd	Wellmade Floor C Payroll 251002	95,578.50 ✓
10-03	Int Wire Out Online	I4Fbnp Paribas Fors NV I4F	65,228.22 ✓
10-03	Preauthorized Wd	Invoice Cloud Webpayment 251003 8288920	3.50 ✓
10-03	Preauthorized Wd	Bartow CO GA Water 251003 8288917	297.02 ✓
10-03	Preauthorized Wd	Principal Trust Dr Cr 251003	3,730.46 ✓
10-03	Preauthorized Wd	Wellmade Floor C Buske Line 251003	7,527.76 ✓
10-03	Preauthorized Wd	Wellmade Floor C Expert Die 251003	1,605.00 ✓
10-03	Preauthorized Wd	Wellmade Floor C Pallets 251003	3,272.94 ✓
10-03	Preauthorized Wd	Wellmade Floor C Foam Prod 251003	27,405.00 ✓
10-06	Preauthorized Wd	United Grpw Prem 251006 2510020770228	1,877.64 ✓
10-06	Preauthorized Wd	Principal Life P Plic-Peris 251006 8-2358600001155	3,874.02 ✓
10-06	Preauthorized Wd	United Grpw Prem 251006 2510020770227	4,610.13 ✓
10-06	Preauthorized Wd	Instamed Regence BI 251006 021000029544439	62,168.40 ✓

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WELLMADE FLOOR COVERINGS INT

## Other Debits

Date	Transaction Type	Description	Amount
10-06	Preauthorized Wd	Verityproperties Sigonfile 251006 9MV5HK	67,981.57 ✓
10-06	Preauthorized Wd	Wellmade Floor C ACH Paymen 251006	471.00 ✓
10-06	Preauthorized Wd	Wellmade Floor C Msa Logist 251006	1,708.07 ✓
10-06	Preauthorized Wd	Wellmade Floor C Boxes 251006	41,042.44 ✓
10-07	Int Wire Out Online	Zhenjiang Yuyan Imrt & Exportbank of China Zhenjiang BZhenjiang Yuyan Im port & Export	20,001.90 ✓
10-07	Dom Wire Out Online	Mts Logistics, IncPmorgan Chase Bank , N.A. MTS Logistics, Inc	35,750.00 ✓
10-07	Preauthorized Wd	Principal Life P Plie-Peris 251007 8-2358600002151	350.00 ✓
10-07	Preauthorized Wd	Wellmade Floor C Propane 251007	434.05 ✓
10-07	Preauthorized Wd	Wellmade Floor C Msa Logict 251007	673.12 ✓
10-07	Preauthorized Wd	Wellmade Floor C Gas 251007	747.77 ✓
10-08	Int Wire Out Online	Polywinner Decorate Materialsindustr ial and CommercialPolywinner Decorat ive Materials	10,067.52 ✓
10-08	Int Wire Out Online	Zhenjiang Yuyan Imrt & Exportbank of China Zhenjiang BZhenjiang Yuyan Im port & Export	14,768.10 ✓
10-08	Preauthorized Wd	Healthequity Inc Healthequi 251008	436.62 ✓
10-08	Preauthorized Wd	Siptrunk, Inc. Add Funds 251008 770-282-7200	150.00 ✓
10-08	Preauthorized Wd	Wellmade Floor C ACH Paymen 251008	6,850.08 ✓
10-08	Preauthorized Wd	Instamed Regence BI 251008 021000020277828	25,038.40 ✓
10-08	Preauthorized Wd	Wellmade Floor C Wageworks 251008	440.00 ✓
10-08	Preauthorized Wd	Wellmade Floor C Pallets 251008	9,100.00 ✓
10-08	Preauthorized Wd	Wellmade Floor C Tnt Indust 251008	16,900.00 ✓
10-09	Int Wire Out Online	ZhengzhouboruikateOols CO. LTD.Bank of China LimitedBaZHENGZHOUBORUIKATE TOOLS CO. LTD.	4,400.00 ✓
10-09	Preauthorized Wd	Att Payment 251009	70.27 ✓
10-09	Preauthorized Wd	Green Vibes Only Green Vibe 251009 ST-M6Y6G4N9H5K5	80.00 ✓
10-09	Preauthorized Wd	Republicservices Rsibillpay 251009	1,506.66 ✓

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**Other Debits**

Date	Transaction Type	Description	Amount	
10-09	Preauthorized Wd	Canon Payment 251009 1075038	398.09	✓
10-09	Preauthorized Wd	Sps Commerce, IN Vendor Pmt 251009 9MZMF2N9A9VP	5,915.05	✓
10-09	Preauthorized Wd	Wellmade Floor C Padding 251009	48,222.19	✓
10-09	Preauthorized Wd	Elcor, Inc. Sale 251009	580.00	✓
10-09	Preauthorized Wd	Commerce Technol 8662648594 251009	783.53	✓
10-09	Preauthorized Wd	Elcor, Inc. Sale 251009	906.25	✓
10-09	Preauthorized Wd	Elcor, Inc. Sale 251009	3,123.48	✓
10-09	Preauthorized Wd	Elcor, Inc. Sale 251009	3,197.40	✓
10-09	Preauthorized Wd	Wellmade Floor C Starsplas 251009	271,875.00	✓
10-09	Preauthorized Wd	Wellmade Floor C Prof Fee 251009	4,140.00	✓
10-10	Int Wire Out Online	I4Fbnp Paribas Fors NV I4F	65,228.22	✓
10-10	Dom Wire Out Online	Lxp Industrial TruBank Of America LXP Industrial Tru st	170,582.00	✓
10-10	Preauthorized Wd	Wellmade Floor C Calcium 251010	18,582.00	✓
10-10	Preauthorized Wd	Wellmade Floor C Pvc 251010	104,586.63	✓
10-10	Preauthorized Wd	Wellmade Floor C Boxes 251010	3,521.34	✓
10-10	Preauthorized Wd	Wellmade Floor C Dumak 251010	5,368.00	✓
10-10	Preauthorized Wd	Wellmade Floor C Payroll 251010	5,500.00	✓
10-10	Preauthorized Wd	Wellmade Floor C Padding 251010	45,735.94	✓
10-10	Preauthorized Wd	Wellmade Floor C Payroll 251010	101,630.00	✓
10-10	Preauthorized Wd	Wellmade Floor C ACH Paymen 251010	949.95	✓
10-10	Preauthorized Wd	Wellmade Floor C Boxes 251010	28,265.20	✓
10-14	Dom Wire Out Online	Mazzella Lifting Thnologies, Inc.Key BANK NATIONAL ASSOMazzella Lifting T echnologies, Inc.	1,317.70	✓
10-14	Int Wire Out Online	Valinge InnovationBswedbank Abinvoic e# 30437 Valinge Innovation AB	3,226.15	✓

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WELLMADE FLOOR COVERINGS INT

## Other Debits

Date	Transaction Type	Description	Amount
10-14	Int Wire Out Online	Hangzhou Yunjia Derative Materialban k of ChinaRemaininHangzhou Yunjia De corative Material	7,444.50 ✓
10-14	Preauthorized Wd	Gpc Gpc Ebill 251014	329.24 ✓
10-14	Preauthorized Wd	Wellmade Floor C Gordon 251014	5,940.00 ✓
10-14	Preauthorized Wd	Wellmade Floor C Logistics 251014	11,680.00 ✓
10-15	Int Wire Out Online	The Tigereye InterTional Tradingindu strial and CommercTHE TIGEREYE INTER NATIONAL TRADING	547.76 ✓
10-15	Int Wire Out Online	The Tigereye InterTional Tradingindu strial and CommercTHE TIGEREYE INTER NATIONAL TRADING	114,704.63 ✓
10-15	Preauthorized Wd	Wellmade Floor C Msa Logist 251015	915.00 ✓
10-15	Preauthorized Wd	Wellmade Floor C Topocean 251015	4,141.40 ✓
10-15	Preauthorized Wd	Tax Service 702 Pmt Impnd 251015 R8122-003964093	81,655.27 ✓
10-15	Preauthorized Wd	Wellmade Floor C Scott 251015	17,650.00 ✓
10-16	Int Wire Out Online	Lean supply solutis Invbank of Montr eal Lean supply soluti ons Inv	1,744.88 ✓ 1748.59
10-16	Dom Wire Out Online	Paylocity Corporatnkeybank National ASSOCIATION Paylocity Corporat ion	64,214.07 ✓ 0.90
10-16	Dom Wire Out Online	Paylocity Corporatnwells Fargo Paylocity Corporat ion	217,821.57 ✓
10-16	Preauthorized Wd	Wellmade Floor C Buske 251016	289.25 ✓
10-16	Preauthorized Wd	Wellmade Floor C Pallets 251016	3,963.00 ✓
10-16	Preauthorized Wd	Wellmade Floor C Dalton 251016	13,343.75 ✓
10-16	Preauthorized Wd	Wellmade Floor C Paint 251016	107,601.25 ✓
10-16	Preauthorized Wd	Wellmade Floor C Gas 251016	704.56 ✓
10-16	Preauthorized Wd	Wellmade Floor C Maxis 251016	2,250.00 ✓
10-16	Preauthorized Wd	Wellmade Floor C Payroll 251016	5,365.00 ✓
10-16	Preauthorized Wd	Wellmade Floor C Hiring Fee 251016	10,108.00 ✓
10-17	Int Wire Out Online	I4Fbnp Paribas Fors NV I4F	65,228.22 ✓

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**Other Debits**

Date	Transaction Type	Description	Amount	
10-17	Dom Wire Out Online	Wexford Internatiol fifth Third Bank, NATIONAL ASSFrom Wexford Internatio nal	114,751.74	✓
10-17	Int Wire Out Online	Yschem New Materia Co Ltd joint Stock Commercial Bank 30 Yschem New Materia Is Co LTD	167,434.08	✓
10-17	Preauthorized Wd	Healthequity Inc Healthequi 251017	229.16	✓
10-17	Preauthorized Wd	Wellmade Floor C Calcium 251017	27,873.00	✓
10-17	Preauthorized Wd	Wellmade Floor C Payroll 251017	5,330.00	✓
10-17	Preauthorized Wd	Wellmade Floor C Payroll 251017	78,001.50	✓
10-20	Dom Wire Out Online	Mazzella Lifting Thnologies, Inc. Key BANK NATIONAL ASSOMazzella Lifting T echnologies, Inc.	1,665.90	✓
10-20	Preauthorized Wd	Tax Service 702 Pmt Impnd 251020 R8122-003972329	99.18	✓
10-20	Preauthorized Wd	Abf Freight Syst Logistics 251020 4516685	340.75	✓
10-20	Preauthorized Wd	Wellmade Floor C ACH Paymen 251020	450.96	✓
10-20	Preauthorized Wd	Wellmade Floor C nexair LLC 251020	588.71	✓
10-20	Preauthorized Wd	Wellmade Floor C Sunbelt 251020	2,044.65	✓
10-21	Transfer	Ref 2940950L Funds Transfer To DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB.	170,000.00	✓
10-21	Preauthorized Wd	Principal Life P Plic-Peris 251021 8-2358600001252	3,731.26	✓
10-21	Preauthorized Wd	Abf Freight Syst Logistics 251021 5542622	5,757.70	✓
10-21	Preauthorized Wd	Wellmade Floor C ACH Paymen 251021	16,768.00	✓
10-21	Preauthorized Wd	Republicservices Rsibillpay 251021	7,969.57	✓
10-22	Dom Wire Out Online	Mazzella Lifting Thnologies, Inc. Key BANK NATIONAL ASSOMazzella Lifting T echnologies, Inc.	4,993.11	✓
10-22	Preauthorized Wd	Healthequity Inc Healthequi 251022	169.66	✓
10-22	Preauthorized Wd	Intuit * Qbooks Onl 251022 5820826	275.00	✓
10-22	Preauthorized Wd	Georgia Its Tax GA TX Pymt 251022 848094544	2,434.21	✓
10-22	Preauthorized Wd	Principal Life P Plic-Peris 251022 8-2358600002665	9,023.20	✓
10-22	Preauthorized Wd	Gpc Gpc Ebill 251021	54,167.28	✓

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WELLMAD FLOOR COVERINGS INT

## Other Debits

Date	Transaction Type	Description	Amount
10-22	Preauthorized Wd	Wellmade Floor C Topocean 251022	2,656.01 ✓
10-22	Preauthorized Wd	Wellmade Floor C Pnc Equipm 251022	3,900.00 ✓
10-23	Dom Wire Out Online	Wexford Internatiolfifth Third Bank, NATIONAL ASSFrom Wexford Internatio nal	69,308.75 ✓
10-23	Preauthorized Wd	US Cbp Payment 112190 17252550ZQ	299.74 ✓ 01
10-23	Preauthorized Wd	Principal Life P Plic-Peris 251023 8-2358600007066	352.50 ✓
10-23	Preauthorized Wd	US Cbp Payment 112190 17252690X2	1,494.54 ✓
10-23	Preauthorized Wd	US Cbp Payment 112190 172628113X	1,686.47 ✓
10-23	Preauthorized Wd	US Cbp Payment 112190 17252671C3	6,431.87 ✓ o/c
10-23	Preauthorized Wd	Gpc Gpc Ebill 251022	149,734.34 ✓
10-23	Preauthorized Wd	Afco Direct Payments 251023 27233619	104,014.92 ✓
10-23	Preauthorized Wd	Wellmade Floor C Buske 251023	180.25 ✓
10-23	Preauthorized Wd	Wellmade Floor C Payroll 251023	4,710.00 ✓
10-23	Preauthorized Wd	Wellmade Floor C Larry Serv 251023	5,230.00 ✓
10-23	Preauthorized Wd	Wellmade Floor C Payroll 251023	66,447.50 ✓
10-24	Int Wire Out Online	Vietnam Kodi New Merial Co Ltdjoint Stock Commercial BVietnam Kodi New M aterial Co LTD	78,403.26 ✓
10-24	Preauthorized Wd	Invoice Cloud Webpayment 251024 6331589	3.50 ✓
10-24	Preauthorized Wd	Bartow CO GA Water 251024 6331588	1,957.09 ✓
10-24	Preauthorized Wd	Wellmade Floor C ACH Paymen 251024	649.00 ✓
10-24	Preauthorized Wd	Wellmade Floor C Topocean 251024	500.00 ✓
10-24	Preauthorized Wd	Wellmade Floor C Gas 251024	560.10 ✓
10-24	Preauthorized Wd	Wellmade Floor C Msa Logist 251024	911.50 ✓
10-24	Preauthorized Wd	Wellmade Floor C ACH Paymen 251024	4,256.08 ✓
10-24	Preauthorized Wd	Wellmade Floor C Calcium 251024	29,421.50 ✓
10-24	Preauthorized Wd	Wellmade Floor C Pallets 251024	5,950.00 ✓

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**SYNOVUS®**

October 31, 2025  
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WELLMAD FLOOR COVERINGS INT

**Other Debits**

Date	Transaction Type	Description	Amount
10-28	Int Wire Out Online	The Tigereye InterTional Tradingindu strial and CommercTHE TIGEREYE INTER NATIONAL TRADING	249,301.69 ✓
10-28	Preauthorized Wd	Ziply Fiber Telecom 251028 7615211	600.00 ✓
10-28	Preauthorized Wd	Afco Direct Payments 251028 27323632	104,024.92 ✓
10-28	Preauthorized Wd	Northwest Natura Billpay 251028	107.83 ✓
10-28	Preauthorized Wd	Commerce Technol 8662648594 251028	723.20 ✓
10-28	Preauthorized Wd	Portland General Billpay 251028	1,698.26 ✓
10-28	Preauthorized Wd	Sps Commerce, IN Vendor Pmt 251028 2GSC16I9VF91	5,915.05 ✓
10-28	Preauthorized Wd	Wellmade Floor C Dumak 251028	5,599.79 ✓
10-28	Preauthorized Wd	Wellmade Floor C Cintas COR 251028	130.00 ✓
10-28	Preauthorized Wd	Wellmade Floor C Arrow Ext 251028	154.00 ✓
10-28	Preauthorized Wd	Wellmade Floor C C&c Electr 251028	308.99 ✓
10-28	Preauthorized Wd	Wellmade Floor C Loadsmart 251028	330.02 ✓
10-28	Preauthorized Wd	Wellmade Floor C Rj Young 251028	1,407.56 ✓
10-28	Preauthorized Wd	Wellmade Floor C Allied Sup 251028	2,095.74 ✓
10-28	Preauthorized Wd	Wellmade Floor C Hawk Ridge 251028	2,820.00 ✓
10-28	Preauthorized Wd	Wellmade Floor C Larry Serv 251028	4,140.00 ✓
10-28	Preauthorized Wd	Wellmade Floor C nexair LLC 251028	5,062.32 ✓
10-28	Preauthorized Wd	Wellmade Floor C Hiring Fee 251028	13,500.80 ✓
10-29	Preauthorized Wd	WA Dept Revenue Tax Pymt 251029 16774154	14.86 ✓
10-29	Preauthorized Wd	Abf Freight Syst Logistics 251029 8231618	362.29 ✓
10-30	ACH Noc Fee	Noc Fee Noc-Fee 251030 ACH RETURN 0001 ACH NOCS @ \$05.50 PER ITEM	5.50 ✓
10-30	Dom Wire Out Online	Homeland Security stoms & Bortreas N YC/FUNDS TRANSFER Homeland Security Customs & Bor	9,912.62 ✓
10-30	Dom Wire Out Online	Paylocity Corporatnkeybank National ASSOCIATION Paylocity Corporat ion	61,400.60 ✓

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P.O. Box 2646-R, Columbus, GA 31902  
**SYNOVUS®**October 31, 2025  
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WELLMAD FLOOR COVERINGS INT

**Other Debits**


Date	Transaction Type	Description	Amount
10-30	Dom Wire Out Online	Paylocity Corporatnwells Fargo Paylocity Corporat ion	199,797.27 ✓
10-30	Preauthorized Wd	Netsuite Inc Funding 251030 WE245-G	100.00 ✓
10-30	Preauthorized Wd	Wellmade Floor C ACH Paymen 251030	159.00 ✓
10-30	Preauthorized Wd	Wellmade Floor C ACH Paymen 251030	828.55 ✓
10-30	Preauthorized Wd	Quarterly Fee Payment 251030 0000	52,226.00 ✓
10-30	Preauthorized Wd	Tax Service 702 Pmt Impnd 251030 R8122-003993737	79,103.48 ✓
10-31	Int Wire Out Online	Hangzhou Yunjia Derative Materialban k of ChinaWM251017Hangzhou Yunjia De corative Material	2,675.00 ✓
10-31	Dom Wire Out Online	Wexford Internatiolfifth Third Bank, NATIONAL ASSFrom Wexford Internatio nal	34,181.08 ✓
10-31	Preauthorized Wd	Healthequity Inc Healthequi 251031	229.16 ✓
10-31	Preauthorized Wd	Gpc Gpc Ebill 251030	149,764.34 ✓
10-31	Preauthorized Wd	Wellmade Floor C Msa Logisc 251031	912.49 ✓
10-31	Preauthorized Wd	Wellmade Floor C Gas 251031	443.78 ✓
10-31	Preauthorized Wd	Wellmade Floor C Topocean 251031	4,561.93 ✓
10-31	Preauthorized Wd	Wellmade Floor C Topocean 251031	4,805.00 ✓
10-31	Preauthorized Wd	Wellmade Floor C Payroll 251031	5,100.00 ✓
10-31	Preauthorized Wd	Wellmade Floor C Payroll 251031	64,898.50 ✓
10-31	Preauthorized Wd	Wellmade Floor C Rj Young 251031	63.00 ✓
10-31	Preauthorized Wd	Wellmade Floor C Buske 251031	248.00 ✓
10-31	Preauthorized Wd	Wellmade Floor C Calcium 251031	15,485.00 ✓

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
10-02	Transfer	Ref 2751057L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	200,000.00 ✓
10-02	Transfer	Ref 2751114L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB.	250,000.00 ✓

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### Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-03	Transfer	Ref 2761203L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	900,000.00 ✓
10-09	Transfer	Ref 2820935L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB 1	300,000.00 ✓
10-09	Transfer	Ref 2821153L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE FUNDS TRANSFER VIA	75,000.00 ✓
10-10	Preauthorized Credit	Dayforce Tax Credits 251010	309.68
10-10	Transfer	Ref 2831102L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB.	500,000.00 ✓
10-15	Transfer	Ref 2881047L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	165,000.00 ✓
10-16	Transfer	Ref 2891006L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	75,000.00 ✓
10-16	Transfer	Ref 2891007L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB.	35,000.00 ✓ 
10-17	Transfer	Ref 2900832L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	435,000.00 ✓
10-21	Transfer	Ref 2940951L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB.	340,000.00 ✓
10-23	Transfer	Ref 2961023L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE FUNDS TRANSFER VIA	150,000.00 ✓
10-23	Transfer	Ref 2961233L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL. TO DISB	50,000.00 ✓
10-23	Transfer	Ref 2961237L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB.	150,000.00 ✓
10-24	Transfer	Ref 2971252L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL TO DISB	300,000.00 ✓
10-24	Credit Memo	ACH Return 091000013618464	104,014.92 ✓
10-24	Credit Memo	ACH Return 041036045946251	1,494.54 ✓
10-24	Credit Memo	ACH Return 111000010029027	149,734.34 ✓
10-24	Credit Memo	ACH Return 041036046012268	1,686.47 ✓
10-24	Credit Memo	ACH Return 041036045785971	299.74 ✓
10-24	Credit Memo	ACH Return 091000018204102	352.50 ✓
10-24	Credit Memo	ACH Return 041036045794841	6,431.87 ✓
10-29	Transfer	Ref 3021030L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL TO DISB 1	118,000.00 ✓

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WELLMADE FLOOR COVERINGS INT

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
10-30	Transfer	Ref 3030910L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB 1	250,000.00 ✓
10-31	Transfer	Ref 3040828L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DCRO DIP TO DISB 1	124,000.00 ✓
10-31	Transfer	Ref 3041157L Funds Transfer Frm DEP XXXXXX8009 FROM ONLINE DCRO COL TO DISB 1	800,000.00 ✓

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09-30	530,115.09	10-10	658,000.16	10-23	225,269.45
10-01	413,351.97	10-14	628,062.57	10-24	666,671.80
10-02	212,348.41	10-15	573,448.51	10-28	268,751.63
10-03	1,003,278.51	10-16	256,043.18	10-29	386,374.48
10-06	819,545.24	10-17	232,195.48	10-30	232,841.46
10-07	761,588.40	10-20	227,005.33	10-31	873,474.18
10-08	677,837.68	10-21	362,778.80		
10-09	707,639.76	10-22	285,160.33		

012



Last statement: September 30, 2025  
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Direct inquiries to: 0  
888-796-6887

1342669 1101 0 009395 037577 000001/000002 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	\$300,947.00

### Corporate Analysis Checking

Account Number 102-012-548-5

Beginning balance	1,039,947.00	Low balance	189,947.00
Deposits/Credits	970,000.00	Average balance	674,979.26
Withdrawals/Debits	1,709,000.00	Average collected balance	674,979
Ending balance	300,947.00		

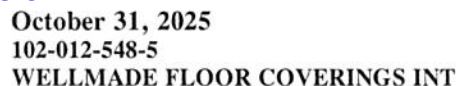
### Other Debits

Date	Transaction Type	Description	Amount
10-02	Transfer	Ref 2751114L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	250,000.00
10-09	Transfer	Ref 2820733L Funds Transfer To DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	150,000.00
10-09	Transfer	Ref 2820935L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	300,000.00
10-14	Transfer	Ref 2860858L Funds Transfer To DEP XXXXXX8564 FROM ONLINE DIP TO PROF FEES 1	150,000.00
10-16	Transfer	Ref 2891007L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	35,000.00
10-16	Transfer	Ref 2891008L Funds Transfer To DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	150,000.00
10-23	Transfer	Ref 2961023L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	150,000.00
10-23	Transfer	Ref 2961237L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	150,000.00

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.



Date	Transaction Type	Description	Amount
10-30	Transfer	Ref 3030910L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	250,000.00
10-31	Transfer	Ref 3040828L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	124,000.00

Date	Transaction Type	Description	Amount
10-16	Domestic Wire IN	Summitbridge Natl Investments VIII LLC 2025SUMMITBRISummitbridge Natio ents VIII LLC 2025	970,000.00

Date	Amount	Date	Amount	Date	Amount
09-30	1,039,947.00	10-14	189,947.00	10-30	424,947.00
10-02	789,947.00	10-16	974,947.00	10-31	300,947.00
10-09	339,947.00	10-23	674,947.00		



**SYNOVUS®**

Last statement: September 30, 2025  
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 Total days in statement period: 31  
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1342669 1102 0 001760 010555 000001/000003 000000 DDA  
 WELLMADE FLOOR COVERINGS INTERNATIONAL  
 INC C/O AURORA MANAGEMENT PARTNERS  
 COLLECTIONS ACCOUNT DEBTOR IN POSSESSIO  
 19150 SW 125TH CT  
 TUALATIN OR 97062-7228

Direct inquiries to: 0  
 888-796-6887

### Summary of Account Balance

Account	Number	Ending Balance
Commercial Money Market	102-099-800-9	\$1,186.44

### Commercial Money Market

Account Number 102-099-800-9

Beginning balance	90,413.96	Low balance	342.79
Deposits/Credits	3,895,710.96	Average balance	53,296.79
Withdrawals/Debits	3,984,938.48	Average collected balance	51,436
Ending balance	1,186.44		
Interest paid year to date	1,665.73		

### Checks

Number	Date	Amount
10016	10-08	276.44
10017	10-08	111.97
10018	10-08	125.18
10019	10-08	236.87
10020	10-21	1,901.26
10022 *	10-24	276.44

Number	Date	Amount
10023	10-24	111.97
10024	10-24	125.18
10025	10-24	236.87
10026	10-31	2,663.94

\* Skip in check sequence

### Other Debits

Date	Transaction Type	Description	Amount
10-01	Service Charge	Domestic Wire IN	18.00
10-01	Preauthorized Wd	Merch Bnkcd Nsd Discount 251001 526261329886	0.39
10-02	Service Charge	Domestic Wire IN	18.00
10-02	Transfer	Ref 2751057L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	200,000.00
10-02	Preauthorized Wd	135787 Wellmade Agency 251002 135787	278.71
10-02	Preauthorized Wd	Merch Bnkcd Nsd Discount 251002 526261329886	12.15
10-03	Transfer	Ref 2761203L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	900,000.00

## BALANCING YOUR CHECKBOOK

Check No.	Amount	
Total		

(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.



October 31, 2025  
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WELLMAD FLOOR COVERINGS INT

### Other Debits

Date	Transaction Type	Description	Amount
10-03	Preauthorized Wd	Merch Bnkcd Nsd Discount 251003 526261329886	431.91
10-06	Service Charge	Domestic Wire IN	18.00
10-06	Preauthorized Wd	Merch Bnkcd Nsd Discount 251006 526261329886	578.82
10-07	Service Charge	Domestic Wire IN	18.00
10-07	Preauthorized Wd	Merch Bnkcd Nsd Discount 251007 526261329886	13.52
10-09	Transfer	Ref 2821153L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	75,000.00
10-10	Transfer	Ref 2831102L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	500,000.00
10-10	Preauthorized Wd	Merch Bnkcd Nsd Discount 251010 526261329886	1.77
10-14	Service Charge	Domestic Wire IN	18.00
10-14	Preauthorized Wd	Merch Bnkcd Nsd Discount 251014 526261329886	0.32
10-14	Preauthorized Wd	Merch Bnkcd Nsd Discount 251014 526261329886	285.80
10-14	Preauthorized Wd	Merch Bnkcd Nsd Chargeback 251014 526261329886	14,658.77
10-15	Transfer	Ref 2881047L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	165,000.00
10-16	Service Charge	Domestic Wire IN	18.00
10-16	Transfer	Ref 2891006L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	75,000.00
10-16	Preauthorized Wd	135787 Wellmade Agency 251016 135787	458.11
10-16	Preauthorized Wd	Merch Bnkcd Nsd Discount 251016 526261329886	237.99
10-17	Transfer	Ref 2900832L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	435,000.00
10-17	Preauthorized Wd	135787 Wellmade Fix 251017 135787	0.90
10-17	Preauthorized Wd	Merch Bnkcd Nsd Discount 251017 526261329886	170.04
10-20	Service Charge	Domestic Wire IN	18.00
10-20	Service Charge	Domestic Wire IN	18.00
10-20	Preauthorized Wd	135787 Wellmade Billing INV3177280	1,689.59
10-20	Preauthorized Wd	Merch Bnkcd Nsd Discount 251020 526261329886	37.54
10-21	Service Charge	Domestic Wire IN	18.00
10-21	Service Charge	Domestic Wire IN	18.00



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WELLMAD FLOOR COVERINGS INT

### Other Debits

Date	Transaction Type	Description	Amount
10-21	Transfer	Ref 2940951L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	340,000.00
10-21	Preauthorized Wd	Merch Bnkcd Nsd Discount 251021 526261329886	115.20
10-22	Preauthorized Wd	Merch Bnkcd Nsd Discount 251022 526261329886	0.39
10-23	Transfer	Ref 2961233L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB	50,000.00
10-23	Preauthorized Wd	Cartersville GA Utility 251023 5985226	107.00
10-23	Preauthorized Wd	Cartersville GA Utility 251023 5985227	508.00
10-24	Service Charge	Domestic Wire IN	18.00
10-24	Transfer	Ref 2971252L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB	300,000.00
10-27	Service Charge	Domestic Wire IN	18.00
10-28	Preauthorized Wd	Merch Bnkcd Nsd Discount 251028 526261329886	30.00
10-29	Service Charge	Domestic Wire IN	18.00
10-29	Transfer	Ref 3021030L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 1	118,000.00
10-30	Preauthorized Wd	135787 Wellmade Agency 251030 135787	458.11
10-30	Preauthorized Wd	Merch Bnkcd Nsd Discount 251030 526261329886	3.99
10-31	Service Charge	Domestic Wire IN	18.00
10-31	Transfer	Ref 3041157L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO COL TO DISB 1	800,000.00
10-31	Preauthorized Wd	Merch Bnkcd Nsd Discount 251031 526261329886	1.34
10-31	Service Charge		540.00

### Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-01	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203852,203597,20STOVERS LLC	49,815.76
10-02	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251002 526261329886	451.08
10-02	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203599,203607,20STOVERS LLC	66,421.04
10-03	Preauthorized Credit	Ahf LLC Ap Payment 251003	881,483.03
10-03	Preauthorized Credit	Taj Flooring Wellmade Inv203312	25,935.84
10-03	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251003 526261329886	10,590.05
10-03	Deposit		2,228.50

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October 31, 2025

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WELLMAD FLOOR COVERINGS INT

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
10-06	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251006 526261329886	15,401.74
10-06	Deposit		13,564.58
10-06	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203612 STOVERS LLC	16,605.26
10-07	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251007 526261329886	190.76
10-07	Domestic Wire IN	Lifestyle FlooringNcus Bank Washingt ONFLOORING PURCHASLIFESTYLE FLOORING INC	13,440.78
10-10	Preauthorized Credit	Ahf LLC Ap Payment 251010	529,363.53
10-10	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251010 526261329886	42.10
10-14	Preauthorized Credit	Mteriors LLC ACH Paymen 251014 30543658	87,927.75
10-14	Preauthorized Credit	Builddirect.com TeChnologies Payments 251014 WEL001	883.60
10-14	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251014 526261329886	6,244.73
10-14	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE20315,203817,203STOVERS LLC	49,815.78
10-16	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251016 526261329886	5,918.60
10-16	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203823,203824,20STOVERS LLC	66,421.04
10-17	Preauthorized Credit	Ahf LLC Ap Payment 251017	434,402.62
10-17	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251017 526261329886	4,687.93
10-17	Preauthorized Credit	Wellmade Floor wellmadesy 251017 72	135,000.00
10-20	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251020 526261329886	96.83
10-20	Deposit		6,065.91
10-20	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203886 STOVERS LLC	10,508.26
10-20	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203831 STOVERS LLC	16,605.26
10-21	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251021 526261329886	2,345.70
10-21	Transfer	Ref 2940950L Funds Transfer Frm DEP XXXXXX4969 FROM ONLINE DCRO COL. TO DISB.	170,000.00
10-21	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203918 STOVERS LLC	16,605.27
10-21	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203908,203912 STOVERS LLC	33,210.53
10-23	Deposit		14,797.73

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October 31, 2025

102-099-800-9

WELLMAD FLOOR COVERINGS INT

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
10-24	Preauthorized Credit	Ahf LLC Ap Payment 251024	259,042.22
10-24	Preauthorized Credit	Mteriors LLC ACH Paymen Invoice 203258	17,826.51
10-24	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203978 STOVERS LLC	16,605.26
10-27	Preauthorized Credit	Merch Bnkcd Nsd Discount 251027 526261329886	4.00
10-27	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE203997,203992,20STOVERS LLC	49,815.78
10-29	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE204023,204004,20STOVERS LLC	61,407.35
10-30	Preauthorized Credit	Merch Bnkcd Nsd Deposit 251030 526261329886	82.39
10-31	Preauthorized Credit	Ahf LLC Ap Payment 251031	769,482.77
10-31	Deposit		1,059.81
10-31	Domestic Wire IN	Stovers Llcfirst N'L Bank Of Tenness EE204024,204026 STOVERS LLC	33,210.53
10-31	Interest Credit		102.75

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09-30	90,413.96	10-10	38,808.28	10-23	15,066.91
10-01	140,211.33	10-14	168,717.25	10-24	7,772.44
10-02	6,774.59	10-15	3,717.25	10-27	57,574.22
10-03	26,580.10	10-16	342.79	10-28	57,544.22
10-06	71,554.86	10-17	139,262.40	10-29	933.57
10-07	85,154.88	10-20	170,775.53	10-30	553.86
10-08	84,404.42	10-21	50,884.57	10-31	1,186.44
10-09	9,404.42	10-22	50,884.18		

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P.O. Box 2646-R, Columbus, GA 31902

Last statement: September 30, 2025  
This statement: October 31, 2025  
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Direct inquiries to: 0  
888-796-6887

1342669 1101 0 009446 037781 000001/000002 000000 DDA  
WELLMADE 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	\$1,622,014.96

Corporate Analysis Checking	Account Number 102-016-856-4
-----------------------------	------------------------------

Beginning balance	1,739,192.33	Low balance	1,622,014.96
Deposits/Credits	450,000.00	Average balance	1,795,824.11
Withdrawals/Debits	567,177.37	Average collected balance	1,795,824
Ending balance	1,622,014.96		



Other Debits

Date	Transaction Type	Description	Amount
10-20	Preauthorized Wd	Wellmade Floor C Wellmade 251020	305,990.45
10-20	Preauthorized Wd	Wellmade Floor C Wellmade 251020	82,563.76
10-20	Preauthorized Wd	Wellmade Floor C Wellmade 251020	176,949.77
10-27	Maintenance Fee	Analysis Activity FOR 09/25	1,673.39

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-09	Transfer	Ref 2820733L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	150,000.00
10-14	Transfer	Ref 2860858L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE DIP TO PROF FEES 1	150,000.00
10-16	Transfer	Ref 2891008L Funds Transfer Frm DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	150,000.00

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	1,739,192.33	10-09	1,889,192.33	10-14	2,039,192.33

Checks and Debits Outstanding	
Check No.	Amount

**BALANCING YOUR CHECKBOOK**

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- (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.

**SYNOVUS®**

Last statement: September 30, 2025  
This statement: October 31, 2025  
Total days in statement period: 31  
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Direct inquiries to: 0  
888-796-6887

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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	\$300,947.00

### Corporate Analysis Checking

Account Number 102-012-548-5

Beginning balance	1,039,947.00	Low balance	189,947.00
Deposits/Credits	970,000.00	Average balance	674,979.26
Withdrawals/Debits	1,709,000.00	Average collected balance	674,979
Ending balance	300,947.00		

### Other Debits

Date	Transaction Type	Description	Amount
10-02	Transfer	Ref 2751114L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	250,000.00
10-09	Transfer	Ref 2820733L Funds Transfer To DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	150,000.00
10-09	Transfer	Ref 2820935L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	300,000.00
10-14	Transfer	Ref 2860858L Funds Transfer To DEP XXXXXX8564 FROM ONLINE DIP TO PROF FEES 1	150,000.00
10-16	Transfer	Ref 2891007L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	35,000.00
10-16	Transfer	Ref 2891008L Funds Transfer To DEP XXXXXX8564 FROM ONLINE PROF FEES TRANSFER	150,000.00
10-23	Transfer	Ref 2961023L Funds Transfer To DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	150,000.00
10-23	Transfer	Ref 2961237L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB.	150,000.00

[illegible]

Entered 12/24/25 11:56

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- (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    | \$ _____ |

If your account does not balance, please check the following:

- 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?

## ADDITIONAL WAYS TO MANAGE YOUR ACCOUNT

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

## ELECTRONIC FUND TRANSFERS PREAUTHORIZED CREDITS

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

## ELECTRONIC FUND TRANSFER DISCLOSURE

In case of errors or questions about your electronic transfers: If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. 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. 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.

**SYNOVUS®**

October 31, 2025  
102-012-548-5  
WELLMADE FLOOR COVERINGS INT

**Other Debits**

Date	Transaction Type	Description	Amount
10-30	Transfer	Ref 3030910L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	250,000.00
10-31	Transfer	Ref 3040828L Funds Transfer To DEP XXXXXX4969 FROM ONLINE DCRO DIP TO DISB 1	124,000.00

**Deposits/Other Credits**

Date	Transaction Type	Description	Amount
10-16	Domestic Wire IN	Summitbridge Natiol Investments VIII LLC 2025SUMMITBRISummitbridge Natio ents VIII LLC 2025	970,000.00

**Balance Summary**

Date	Amount	Date	Amount	Date	Amount
09-30	1,039,947.00	10-14	189,947.00	10-30	424,947.00
10-02	789,947.00	10-16	974,947.00	10-31	300,947.00
10-09	339,947.00	10-23	674,947.00		

