

## Fill in this information to identify the case:

Debtor Name DOC LLC

United States Bankruptcy Court for the: District of Delaware

Case number: 24-10281-JKS☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 7/1/2024-7/31/2024Date report filed: 08/20/2024  
MM / DD / YYYYLine of business: Healthcare - OrthopedicsNAISC code: 5511

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Colin Chenault DocuSigned by: COLIN CHENULT  
Original signature of responsible party: C724E52CEC1F49C...  
Printed name of responsible party: Colin Chenault

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

| Yes | No | N/A |
|-----|----|-----|
|-----|----|-----|

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |                                                                                                    |                                     |                          |                                     |
|----------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?                                                        | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?                                                             | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 9. Have you timely paid all of your insurance premiums?                                            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |                                                                                                           |                          |                                     |                          |
|-----------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?                                                        | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?                                                         | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?                                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name DOC LLCCase number 24-10281-JKS

17. Have you paid any bills you owed before you filed bankruptcy?

☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 96,217.81

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 823,070.36**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 671,617.47**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 151,452.89**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 247,670.70**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 169,053.09*(Exhibit E)*

Debtor Name DOC LLCCase number 24-10281-JKS**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 232,565.00  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 0  
 27. What is the number of employees as of the date of this monthly report? 0

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

|                                                            | <i>Column A</i>                                    |   | <i>Column B</i>                  |   | <i>Column C</i>                  |
|------------------------------------------------------------|----------------------------------------------------|---|----------------------------------|---|----------------------------------|
|                                                            | <b>Projected</b>                                   | — | <b>Actual</b>                    | = | <b>Difference</b>                |
|                                                            | Copy lines 35-37 from the previous month's report. |   | Copy lines 20-22 of this report. |   | Subtract Column B from Column A. |
| 32. <b>Cash receipts</b>                                   | \$ <u>799,442.00</u>                               | — | \$ <u>823,070.36</u>             | = | \$ <u>23,628.36</u>              |
| 33. <b>Cash disbursements</b>                              | \$ <u>413,638.64</u>                               | — | \$ <u>671,617.47</u>             | = | \$ <u>-257,978.80</u>            |
| 34. <b>Net cash flow</b>                                   | \$ <u>385,803.36</u>                               | — | \$ <u>151,452.89</u>             | = | \$ <u>-234,350.40</u>            |
| 35. Total projected cash receipts for the next month:      |                                                    |   |                                  |   | \$ <u>819,691.00</u>             |
| 36. Total projected cash disbursements for the next month: |                                                    |   |                                  |   | — \$ <u>750,893.22</u>           |
| 37. Total projected net cash flow for the next month:      |                                                    |   |                                  |   | = \$ <u>68,797.78</u>            |

Debtor Name DOC LLCCase number 24-10281-JKS**8. Additional Information**

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# **EXHIBIT B**

EXHIBIT B TO MONTHLY OPERATING REPORT

17. We have paid certain prepetition obligations as authorized by the Court's orders on the First-Day Motions.

# **EXHIBIT C**

| Date     | Amount     | Description    |
|----------|------------|----------------|
| 7/1/2024 | \$14.55    | Synchrony Bank |
| 7/1/2024 | \$36.98    | Square         |
| 7/1/2024 | \$96.64    | Synchrony Bank |
| 7/1/2024 | \$146.71   | Square         |
| 7/1/2024 | \$156.46   | Synchrony Bank |
| 7/1/2024 | \$180.20   | Synchrony Bank |
| 7/1/2024 | \$180.20   | Synchrony Bank |
| 7/1/2024 | \$193.01   | Synchrony Bank |
| 7/1/2024 | \$203.09   | Synchrony Bank |
| 7/1/2024 | \$277.12   | Synchrony Bank |
| 7/1/2024 | \$639.05   | drchrono       |
| 7/1/2024 | \$1,541.57 | Square         |
| 7/1/2024 | \$1,547.82 | Square         |
| 7/1/2024 | \$1,575.03 | Square         |
| 7/1/2024 | \$1,641.05 | Square         |
| 7/1/2024 | \$1,738.49 | Square         |
| 7/1/2024 | \$1,974.78 | Square         |
| 7/1/2024 | \$2,215.07 | Square         |
| 7/1/2024 | \$2,531.61 | Square         |
| 7/1/2024 | \$2,832.19 | Square         |
| 7/1/2024 | \$2,842.40 | Square         |
| 7/1/2024 | \$2,865.62 | Square         |
| 7/1/2024 | \$3,104.74 | Square         |
| 7/1/2024 | \$3,191.42 | Square         |
| 7/1/2024 | \$3,255.96 | Square         |
| 7/1/2024 | \$3,368.29 | Square         |
| 7/1/2024 | \$3,964.35 | Square         |
| 7/1/2024 | \$4,084.89 | Square         |
| 7/1/2024 | \$6,315.17 | Square         |
| 7/2/2024 | \$28.99    | Square         |
| 7/2/2024 | \$96.44    | Square         |
| 7/2/2024 | \$618.11   | Square         |
| 7/2/2024 | \$1,393.25 | Square         |
| 7/2/2024 | \$1,482.07 | Square         |
| 7/2/2024 | \$1,955.52 | Square         |
| 7/2/2024 | \$2,805.00 | Square         |
| 7/2/2024 | \$3,333.17 | Square         |
| 7/2/2024 | \$3,755.48 | Square         |
| 7/2/2024 | \$3,966.87 | Square         |
| 7/2/2024 | \$4,001.87 | Square         |
| 7/2/2024 | \$4,200.64 | Square         |
| 7/2/2024 | \$4,564.75 | Square         |
| 7/3/2024 | \$60.29    | Square         |
| 7/3/2024 | \$427.97   | Synchrony Bank |
| 7/3/2024 | \$740.84   | Square         |
| 7/3/2024 | \$823.75   | Square         |
| 7/3/2024 | \$1,048.39 | Synchrony Bank |
| 7/3/2024 | \$1,570.78 | Square         |
| 7/3/2024 | \$1,655.07 | Square         |
| 7/3/2024 | \$2,269.07 | Square         |
| 7/3/2024 | \$2,829.57 | Square         |
| 7/3/2024 | \$3,268.38 | Square         |
| 7/3/2024 | \$3,578.65 | Square         |

| Date     | Amount      | Description    |
|----------|-------------|----------------|
| 7/3/2024 | \$3,724.39  | Square         |
| 7/3/2024 | \$3,761.03  | Square         |
| 7/3/2024 | \$3,775.72  | Square         |
| 7/3/2024 | \$4,961.99  | Square         |
| 7/5/2024 | \$100.86    | Square         |
| 7/5/2024 | \$180.20    | Synchrony Bank |
| 7/5/2024 | \$194.23    | Synchrony Bank |
| 7/5/2024 | \$396.63    | Square         |
| 7/5/2024 | \$402.38    | Square         |
| 7/5/2024 | \$422.12    | Square         |
| 7/5/2024 | \$577.08    | Synchrony Bank |
| 7/5/2024 | \$678.36    | Square         |
| 7/5/2024 | \$779.84    | Square         |
| 7/5/2024 | \$865.98    | Square         |
| 7/5/2024 | \$907.78    | Square         |
| 7/5/2024 | \$946.05    | Synchrony Bank |
| 7/5/2024 | \$946.05    | Synchrony Bank |
| 7/5/2024 | \$965.05    | Square         |
| 7/5/2024 | \$1,072.76  | Square         |
| 7/5/2024 | \$1,639.42  | Square         |
| 7/5/2024 | \$1,704.73  | Square         |
| 7/5/2024 | \$1,759.78  | Square         |
| 7/5/2024 | \$1,768.82  | Square         |
| 7/5/2024 | \$2,030.67  | Square         |
| 7/5/2024 | \$2,292.61  | Square         |
| 7/5/2024 | \$2,757.41  | Square         |
| 7/5/2024 | \$2,817.35  | Square         |
| 7/5/2024 | \$2,818.57  | Square         |
| 7/5/2024 | \$2,870.96  | Square         |
| 7/5/2024 | \$3,639.74  | Square         |
| 7/5/2024 | \$5,310.68  | Square         |
| 7/5/2024 | \$5,426.74  | Square         |
| 7/5/2024 | \$20,727.47 | Square         |
| 7/8/2024 | \$37.62     | Synchrony Bank |
| 7/8/2024 | \$72.78     | drchrono       |
| 7/8/2024 | \$188.27    | Synchrony Bank |
| 7/8/2024 | \$268.42    | Square         |
| 7/8/2024 | \$360.40    | Synchrony Bank |
| 7/8/2024 | \$427.97    | Synchrony Bank |
| 7/8/2024 | \$596.19    | Square         |
| 7/8/2024 | \$757.19    | Square         |
| 7/8/2024 | \$960.33    | Square         |
| 7/8/2024 | \$1,093.99  | Square         |
| 7/8/2024 | \$1,153.67  | Square         |
| 7/8/2024 | \$1,402.68  | Square         |
| 7/8/2024 | \$1,692.51  | Square         |
| 7/8/2024 | \$1,710.46  | Square         |
| 7/8/2024 | \$1,736.93  | Square         |
| 7/8/2024 | \$2,007.53  | Square         |
| 7/8/2024 | \$2,177.36  | Square         |
| 7/8/2024 | \$2,324.77  | Square         |
| 7/8/2024 | \$2,461.48  | Square         |
| 7/8/2024 | \$3,131.88  | Square         |

| Date      | Amount     | Description    |
|-----------|------------|----------------|
| 7/8/2024  | \$3,752.40 | Square         |
| 7/8/2024  | \$3,817.56 | Square         |
| 7/8/2024  | \$3,941.39 | Square         |
| 7/8/2024  | \$4,226.70 | Square         |
| 7/8/2024  | \$4,992.66 | Square         |
| 7/9/2024  | \$43.44    | Square         |
| 7/9/2024  | \$1,107.42 | Square         |
| 7/9/2024  | \$1,720.65 | Square         |
| 7/9/2024  | \$1,749.66 | Square         |
| 7/9/2024  | \$1,932.51 | Square         |
| 7/9/2024  | \$2,116.40 | Square         |
| 7/9/2024  | \$2,170.70 | Square         |
| 7/9/2024  | \$2,496.44 | Square         |
| 7/9/2024  | \$3,012.26 | Square         |
| 7/9/2024  | \$3,117.85 | Square         |
| 7/9/2024  | \$3,119.02 | Square         |
| 7/9/2024  | \$3,734.25 | Square         |
| 7/9/2024  | \$4,014.34 | Square         |
| 7/10/2024 | \$9.24     | Square         |
| 7/10/2024 | \$123.41   | drchrono       |
| 7/10/2024 | \$187.59   | Square         |
| 7/10/2024 | \$247.06   | Synchrony Bank |
| 7/10/2024 | \$288.32   | Synchrony Bank |
| 7/10/2024 | \$806.71   | Square         |
| 7/10/2024 | \$1,824.83 | Square         |
| 7/10/2024 | \$1,861.32 | Square         |
| 7/10/2024 | \$1,906.38 | Square         |
| 7/10/2024 | \$2,342.17 | Square         |
| 7/10/2024 | \$2,385.73 | Square         |
| 7/10/2024 | \$2,559.59 | Square         |
| 7/10/2024 | \$2,820.88 | Square         |
| 7/10/2024 | \$2,947.77 | Square         |
| 7/10/2024 | \$3,383.36 | Square         |
| 7/10/2024 | \$3,604.72 | Square         |
| 7/10/2024 | \$7,147.75 | Square         |
| 7/11/2024 | \$34.33    | Synchrony Bank |
| 7/11/2024 | \$131.13   | Square         |
| 7/11/2024 | \$221.70   | Square         |
| 7/11/2024 | \$966.05   | Square         |
| 7/11/2024 | \$1,688.39 | Square         |
| 7/11/2024 | \$1,730.56 | Square         |
| 7/11/2024 | \$1,829.46 | Square         |
| 7/11/2024 | \$1,986.28 | Synchrony Bank |
| 7/11/2024 | \$2,513.20 | Square         |
| 7/11/2024 | \$2,570.64 | Square         |
| 7/11/2024 | \$3,247.86 | Square         |
| 7/11/2024 | \$3,313.11 | Square         |
| 7/11/2024 | \$3,664.40 | Square         |
| 7/11/2024 | \$3,981.81 | Square         |
| 7/11/2024 | \$5,213.35 | Square         |
| 7/12/2024 | \$9.24     | Square         |
| 7/12/2024 | \$309.83   | Square         |
| 7/12/2024 | \$497.90   | Square         |

| Date      | Amount     | Description    |
|-----------|------------|----------------|
| 7/12/2024 | \$713.24   | Square         |
| 7/12/2024 | \$1,233.13 | Square         |
| 7/12/2024 | \$1,353.54 | Square         |
| 7/12/2024 | \$1,444.84 | Square         |
| 7/12/2024 | \$1,477.21 | Square         |
| 7/12/2024 | \$1,773.09 | Square         |
| 7/12/2024 | \$2,595.78 | Square         |
| 7/12/2024 | \$2,675.22 | Square         |
| 7/12/2024 | \$2,711.19 | Square         |
| 7/12/2024 | \$2,943.07 | Square         |
| 7/12/2024 | \$3,455.64 | Square         |
| 7/15/2024 | \$37.62    | Synchrony Bank |
| 7/15/2024 | \$101.94   | Synchrony Bank |
| 7/15/2024 | \$185.25   | Synchrony Bank |
| 7/15/2024 | \$206.85   | Synchrony Bank |
| 7/15/2024 | \$450.76   | Synchrony Bank |
| 7/15/2024 | \$538.34   | Square         |
| 7/15/2024 | \$675.90   | Synchrony Bank |
| 7/15/2024 | \$801.17   | Square         |
| 7/15/2024 | \$1,051.67 | Square         |
| 7/15/2024 | \$1,065.34 | Square         |
| 7/15/2024 | \$1,112.29 | Square         |
| 7/15/2024 | \$1,451.24 | Square         |
| 7/15/2024 | \$1,494.42 | Square         |
| 7/15/2024 | \$1,689.16 | Square         |
| 7/15/2024 | \$1,864.88 | Square         |
| 7/15/2024 | \$2,024.77 | Square         |
| 7/15/2024 | \$2,242.64 | Square         |
| 7/15/2024 | \$2,553.92 | Square         |
| 7/15/2024 | \$2,587.43 | Square         |
| 7/15/2024 | \$2,608.74 | Square         |
| 7/15/2024 | \$2,622.96 | Square         |
| 7/15/2024 | \$2,635.69 | Square         |
| 7/15/2024 | \$2,683.89 | Square         |
| 7/15/2024 | \$2,982.99 | Square         |
| 7/15/2024 | \$3,306.22 | Square         |
| 7/15/2024 | \$3,768.59 | Square         |
| 7/16/2024 | \$33.57    | Square         |
| 7/16/2024 | \$771.97   | Square         |
| 7/16/2024 | \$1,502.25 | Square         |
| 7/16/2024 | \$1,543.94 | Square         |
| 7/16/2024 | \$1,546.07 | Square         |
| 7/16/2024 | \$1,916.57 | Square         |
| 7/16/2024 | \$2,185.79 | Square         |
| 7/16/2024 | \$2,313.83 | Square         |
| 7/16/2024 | \$2,572.62 | Square         |
| 7/16/2024 | \$2,756.56 | Square         |
| 7/16/2024 | \$3,699.26 | Square         |
| 7/16/2024 | \$5,524.59 | Square         |
| 7/16/2024 | \$6,033.16 | Square         |
| 7/17/2024 | \$9.24     | Square         |
| 7/17/2024 | \$49.05    | Synchrony Bank |
| 7/17/2024 | \$117.55   | Square         |

| Date      | Amount     | Description    |
|-----------|------------|----------------|
| 7/17/2024 | \$427.97   | Synchrony Bank |
| 7/17/2024 | \$633.33   | Square         |
| 7/17/2024 | \$643.82   | Square         |
| 7/17/2024 | \$1,433.56 | Square         |
| 7/17/2024 | \$2,033.11 | Square         |
| 7/17/2024 | \$2,217.87 | Square         |
| 7/17/2024 | \$2,588.72 | Square         |
| 7/17/2024 | \$3,222.42 | Square         |
| 7/17/2024 | \$3,527.21 | Square         |
| 7/17/2024 | \$4,247.39 | Square         |
| 7/17/2024 | \$4,341.16 | Square         |
| 7/17/2024 | \$4,899.92 | Square         |
| 7/17/2024 | \$6,360.61 | Square         |
| 7/18/2024 | \$116.46   | Square         |
| 7/18/2024 | \$1,146.09 | Square         |
| 7/18/2024 | \$1,731.47 | Square         |
| 7/18/2024 | \$1,781.87 | Square         |
| 7/18/2024 | \$1,866.02 | Square         |
| 7/18/2024 | \$2,217.12 | Square         |
| 7/18/2024 | \$2,604.55 | Square         |
| 7/18/2024 | \$2,819.12 | Square         |
| 7/18/2024 | \$2,847.21 | Square         |
| 7/18/2024 | \$3,200.76 | Square         |
| 7/18/2024 | \$3,699.01 | Square         |
| 7/18/2024 | \$4,829.18 | Square         |
| 7/18/2024 | \$7,239.19 | Square         |
| 7/19/2024 | \$9.24     | Square         |
| 7/19/2024 | \$28.88    | Synchrony Bank |
| 7/19/2024 | \$36.30    | Synchrony Bank |
| 7/19/2024 | \$336.34   | Square         |
| 7/19/2024 | \$343.39   | Square         |
| 7/19/2024 | \$619.92   | Square         |
| 7/19/2024 | \$788.61   | Square         |
| 7/19/2024 | \$1,714.76 | Square         |
| 7/19/2024 | \$1,734.30 | Square         |
| 7/19/2024 | \$2,168.31 | Square         |
| 7/19/2024 | \$2,338.63 | Square         |
| 7/19/2024 | \$2,430.60 | Square         |
| 7/19/2024 | \$2,580.07 | Square         |
| 7/19/2024 | \$2,924.61 | Square         |
| 7/19/2024 | \$2,991.03 | Square         |
| 7/19/2024 | \$3,399.55 | Square         |
| 7/22/2024 | \$108.80   | Synchrony Bank |
| 7/22/2024 | \$110.95   | Synchrony Bank |
| 7/22/2024 | \$163.62   | Synchrony Bank |
| 7/22/2024 | \$180.20   | Synchrony Bank |
| 7/22/2024 | \$194.65   | drchrono       |
| 7/22/2024 | \$209.82   | Synchrony Bank |
| 7/22/2024 | \$500.66   | Square         |
| 7/22/2024 | \$810.87   | Square         |
| 7/22/2024 | \$933.31   | Square         |
| 7/22/2024 | \$1,321.45 | Square         |
| 7/22/2024 | \$1,342.94 | Square         |

| Date      | Amount     | Description    |
|-----------|------------|----------------|
| 7/22/2024 | \$1,362.49 | Square         |
| 7/22/2024 | \$1,714.92 | Square         |
| 7/22/2024 | \$1,725.41 | Square         |
| 7/22/2024 | \$1,787.54 | Square         |
| 7/22/2024 | \$1,870.89 | Square         |
| 7/22/2024 | \$1,984.02 | Square         |
| 7/22/2024 | \$2,159.54 | Square         |
| 7/22/2024 | \$2,201.82 | Synchrony Bank |
| 7/22/2024 | \$2,463.01 | Square         |
| 7/22/2024 | \$2,636.00 | Square         |
| 7/22/2024 | \$3,119.90 | Square         |
| 7/22/2024 | \$3,186.02 | Square         |
| 7/22/2024 | \$3,256.00 | Square         |
| 7/22/2024 | \$3,291.79 | Square         |
| 7/22/2024 | \$5,152.99 | Square         |
| 7/22/2024 | \$5,640.36 | Square         |
| 7/23/2024 | \$50.76    | Synchrony Bank |
| 7/23/2024 | \$156.01   | Square         |
| 7/23/2024 | \$546.18   | Square         |
| 7/23/2024 | \$656.07   | Square         |
| 7/23/2024 | \$930.06   | Square         |
| 7/23/2024 | \$1,518.97 | Square         |
| 7/23/2024 | \$1,981.37 | Square         |
| 7/23/2024 | \$2,020.87 | Square         |
| 7/23/2024 | \$2,373.22 | Square         |
| 7/23/2024 | \$2,563.01 | Square         |
| 7/23/2024 | \$2,622.66 | Square         |
| 7/23/2024 | \$2,748.27 | Square         |
| 7/23/2024 | \$3,045.95 | Square         |
| 7/23/2024 | \$4,439.39 | Square         |
| 7/24/2024 | \$38.65    | drchrono       |
| 7/24/2024 | \$68.92    | Square         |
| 7/24/2024 | \$99.94    | Synchrony Bank |
| 7/24/2024 | \$103.20   | Square         |
| 7/24/2024 | \$251.41   | Square         |
| 7/24/2024 | \$427.97   | Synchrony Bank |
| 7/24/2024 | \$662.47   | Square         |
| 7/24/2024 | \$1,956.74 | Synchrony Bank |
| 7/24/2024 | \$2,044.14 | Square         |
| 7/24/2024 | \$2,067.03 | Square         |
| 7/24/2024 | \$2,181.72 | Square         |
| 7/24/2024 | \$2,278.98 | Square         |
| 7/24/2024 | \$2,365.50 | Square         |
| 7/24/2024 | \$2,449.99 | Square         |
| 7/24/2024 | \$2,513.93 | Square         |
| 7/24/2024 | \$2,622.84 | Square         |
| 7/24/2024 | \$3,936.78 | Square         |
| 7/24/2024 | \$4,701.56 | Square         |
| 7/25/2024 | \$18.81    | Synchrony Bank |
| 7/25/2024 | \$128.14   | Square         |
| 7/25/2024 | \$1,002.76 | Square         |
| 7/25/2024 | \$1,581.82 | Square         |
| 7/25/2024 | \$1,875.95 | Square         |

| Date      | Amount     | Description            |
|-----------|------------|------------------------|
| 7/25/2024 | \$2,121.84 | Square                 |
| 7/25/2024 | \$2,130.84 | Square                 |
| 7/25/2024 | \$2,269.88 | Square                 |
| 7/25/2024 | \$2,315.72 | Square                 |
| 7/25/2024 | \$2,384.28 | Square                 |
| 7/25/2024 | \$2,568.44 | Square                 |
| 7/25/2024 | \$3,220.82 | Square                 |
| 7/25/2024 | \$4,168.06 | Square                 |
| 7/25/2024 | \$4,436.69 | Square                 |
| 7/26/2024 | \$5.75     | Synchrony Bank         |
| 7/26/2024 | \$25.00    | ADRIANNE BENNET - VOID |
| 7/26/2024 | \$31.13    | JULIE FURLONG - VOID   |
| 7/26/2024 | \$36.30    | Synchrony Bank         |
| 7/26/2024 | \$68.17    | JESSIE WILSON - VOID   |
| 7/26/2024 | \$180.20   | Synchrony Bank         |
| 7/26/2024 | \$188.20   | Synchrony Bank         |
| 7/26/2024 | \$239.08   | NANCY WRIGHT - VOID    |
| 7/26/2024 | \$264.89   | JOHN BODEEN - VOID     |
| 7/26/2024 | \$341.47   | Square                 |
| 7/26/2024 | \$412.58   | ASAD QUDDUS - VOID     |
| 7/26/2024 | \$589.21   | Square                 |
| 7/26/2024 | \$780.06   | Square                 |
| 7/26/2024 | \$1,124.06 | drchrono               |
| 7/26/2024 | \$1,779.08 | Square                 |
| 7/26/2024 | \$2,080.88 | Square                 |
| 7/26/2024 | \$2,091.63 | Square                 |
| 7/26/2024 | \$2,782.51 | Square                 |
| 7/26/2024 | \$2,956.76 | Square                 |
| 7/26/2024 | \$3,136.33 | Square                 |
| 7/26/2024 | \$3,866.14 | Square                 |
| 7/26/2024 | \$4,204.76 | Square                 |
| 7/26/2024 | \$4,276.49 | Square                 |
| 7/26/2024 | \$7,597.49 | Square                 |
| 7/29/2024 | \$28.99    | Square                 |
| 7/29/2024 | \$58.85    | Synchrony Bank         |
| 7/29/2024 | \$128.70   | Square                 |
| 7/29/2024 | \$156.90   | Synchrony Bank         |
| 7/29/2024 | \$286.09   | Synchrony Bank         |
| 7/29/2024 | \$544.59   | Square                 |
| 7/29/2024 | \$623.32   | Synchrony Bank         |
| 7/29/2024 | \$1,242.34 | Square                 |
| 7/29/2024 | \$1,249.18 | Square                 |
| 7/29/2024 | \$1,742.73 | Square                 |
| 7/29/2024 | \$1,747.48 | Square                 |
| 7/29/2024 | \$1,866.61 | Square                 |
| 7/29/2024 | \$1,875.70 | Square                 |
| 7/29/2024 | \$2,227.18 | Square                 |
| 7/29/2024 | \$2,295.61 | Square                 |
| 7/29/2024 | \$2,350.63 | Square                 |
| 7/29/2024 | \$2,408.70 | Square                 |
| 7/29/2024 | \$2,650.77 | Square                 |
| 7/29/2024 | \$2,779.62 | Square                 |
| 7/29/2024 | \$3,325.23 | Square                 |

| Date      | Amount       | Description    |
|-----------|--------------|----------------|
| 7/29/2024 | \$3,398.56   | Square         |
| 7/29/2024 | \$3,517.07   | Square         |
| 7/29/2024 | \$3,796.56   | Square         |
| 7/29/2024 | \$4,273.03   | Square         |
| 7/29/2024 | \$4,440.40   | Square         |
| 7/29/2024 | \$5,015.11   | Square         |
| 7/30/2024 | \$252.98     | Square         |
| 7/30/2024 | \$1,043.50   | Square         |
| 7/30/2024 | \$1,266.45   | Square         |
| 7/30/2024 | \$1,302.54   | Square         |
| 7/30/2024 | \$1,822.31   | Square         |
| 7/30/2024 | \$1,839.12   | Square         |
| 7/30/2024 | \$2,724.96   | Square         |
| 7/30/2024 | \$2,742.02   | Square         |
| 7/30/2024 | \$2,801.69   | Square         |
| 7/30/2024 | \$2,829.74   | Square         |
| 7/30/2024 | \$3,421.60   | Square         |
| 7/30/2024 | \$3,781.79   | Square         |
| 7/30/2024 | \$4,228.10   | Square         |
| 7/31/2024 | \$70.39      | drchrono       |
| 7/31/2024 | \$83.96      | Square         |
| 7/31/2024 | \$305.29     | Synchrony Bank |
| 7/31/2024 | \$671.47     | Square         |
| 7/31/2024 | \$1,338.86   | Square         |
| 7/31/2024 | \$1,643.87   | Square         |
| 7/31/2024 | \$1,732.88   | Square         |
| 7/31/2024 | \$1,930.61   | Square         |
| 7/31/2024 | \$2,373.10   | Square         |
| 7/31/2024 | \$2,454.81   | Square         |
| 7/31/2024 | \$2,686.11   | Square         |
| 7/31/2024 | \$3,748.58   | Square         |
| 7/31/2024 | \$4,591.61   | Square         |
| 7/31/2024 | \$5,446.64   | Square         |
| 7/31/2024 | \$8,406.00   | Square         |
|           | \$821,920.98 |                |

|           |              |                   |
|-----------|--------------|-------------------|
| 7/11/2024 | \$59.38      | BCBSOK            |
| 7/12/2024 | \$90.34      | United Healthcare |
| 7/16/2024 | \$999.66     | Aetna             |
|           | \$1,149.38   |                   |
|           | \$823,070.36 |                   |

# **EXHIBIT D**

| <b>Date</b> | <b>Amount</b> | <b>Description</b>                      | <b>Purpose</b>            |
|-------------|---------------|-----------------------------------------|---------------------------|
| 7/1/2024    | (\$169.67)    | BioSkin , LLC                           | durable medical equipment |
| 7/1/2024    | (\$3,214.53)  | Pawnee                                  | equipment financing       |
| 7/1/2024    | (\$93.61)     | **GUEST NAME REDACTED**                 | guest refund              |
| 7/1/2024    | (\$14.20)     | **GUEST NAME REDACTED**                 | guest refund              |
| 7/1/2024    | (\$95.06)     | **GUEST NAME REDACTED**                 | guest refund              |
| 7/1/2024    | (\$343.18)    | **GUEST NAME REDACTED**                 | guest refund              |
| 7/1/2024    | (\$351.81)    | Arthrex, Inc - 0853                     | injectibles               |
| 7/1/2024    | (\$5,810.22)  | Medline Industries, Inc-5574            | medical supplies          |
| 7/1/2024    | (\$71.43)     | Orkin - 1295                            | pest control              |
| 7/1/2024    | (\$745.66)    | 810 JJK Enterprises                     | rent                      |
| 7/1/2024    | (\$2,933.13)  | Pro Health Medical Staffing, LLC        | temporary staffing        |
| 7/1/2024    | (\$2,543.68)  | Boostlingo, LLC                         | translation services      |
| 7/1/2024    | (\$436.26)    | TXU Energy                              | utilities                 |
| 7/2/2024    | (\$28.38)     | Square                                  | guest refund              |
| 7/2/2024    | (\$1,400.00)  | Ricky Bueno                             | professional fees         |
| 7/3/2024    | (\$16,061.88) | drchrono                                | EMR software              |
| 7/3/2024    | (\$6,694.48)  | drchrono                                | EMR software              |
| 7/3/2024    | (\$2,476.00)  | Mitsubishi                              | equipment financing       |
| 7/5/2024    | (\$8,924.00)  | Commonstate, LLC                        | marketing services        |
| 7/5/2024    | (\$372.48)    | TXU Energy                              | utilities                 |
| 7/5/2024    | (\$7.60)      | TXU Energy                              | utilities                 |
| 7/8/2024    | (\$12,240.34) | Breg                                    | durable medical equipment |
| 7/8/2024    | (\$4,895.09)  | Breg                                    | durable medical equipment |
| 7/8/2024    | (\$686.80)    | Unicorn Lake Phase V Owners Association | HOA fees                  |
| 7/8/2024    | (\$437.04)    | Unicorn Lake Phase V Owners Association | HOA fees                  |
| 7/8/2024    | (\$10,136.94) | Zthetnet, LLC                           | outsourced IT             |
| 7/8/2024    | (\$2,236.15)  | TXU Energy                              | utilities                 |
| 7/9/2024    | (\$169.05)    | BioSkin , LLC                           | durable medical equipment |
| 7/9/2024    | (\$178.59)    | Orkin                                   | pest control              |
| 7/9/2024    | (\$33.50)     | Radiation Detection Co-6773             | radiation detection       |
| 7/9/2024    | (\$111.83)    | One Gas Texas                           | utilities                 |
| 7/10/2024   | (\$88.20)     | Advantage Telemessaging, Inc.- 2051     | answering service         |
| 7/10/2024   | (\$95.10)     | Advantage Telemessaging, Inc.- 2057     | answering service         |
| 7/10/2024   | (\$68.50)     | Advantage Telemessaging, Inc.- 2062     | answering service         |
| 7/10/2024   | (\$94.13)     | Advantage Telemessaging, Inc.- 2067     | answering service         |
| 7/10/2024   | (\$141.76)    | Advantage Telemessaging, Inc.-2052      | answering service         |
| 7/10/2024   | (\$120.75)    | Advantage Telemessaging, Inc.-2053      | answering service         |
| 7/10/2024   | (\$125.48)    | Advantage Telemessaging, Inc.-2056      | answering service         |
| 7/10/2024   | (\$103.81)    | Advantage Telemessaging, Inc.-2058      | answering service         |
| 7/10/2024   | (\$67.07)     | Advantage Telemessaging, Inc.-2059      | answering service         |
| 7/10/2024   | (\$121.19)    | Advantage Telemessaging, Inc.-2060      | answering service         |
| 7/10/2024   | (\$995.90)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$995.90)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$995.90)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$995.90)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$995.90)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$995.90)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$995.90)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$617.03)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$617.03)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$617.03)    | The Cleaning Department                 | cleaning services         |
| 7/10/2024   | (\$700.00)    | TIOPA, Inc.                             | credentialing             |
| 7/10/2024   | (\$2,477.46)  | Newlane                                 | equipment financing       |
| 7/10/2024   | (\$295.54)    | **GUEST NAME REDACTED**                 | guest refund              |
| 7/10/2024   | (\$549.22)    | **GUEST NAME REDACTED**                 | guest refund              |

| Date      | Amount         | Description                         | Purpose                                |
|-----------|----------------|-------------------------------------|----------------------------------------|
| 7/10/2024 | (\$800.00)     | Lydia Gonzales                      | laundry services                       |
| 7/10/2024 | (\$380.00)     | Lydia Gonzales                      | laundry services                       |
| 7/10/2024 | (\$450.10)     | The Laundry Room                    | laundry services                       |
| 7/10/2024 | (\$4,189.70)   | Medline Industries, Inc-5574        | medical supplies                       |
| 7/10/2024 | (\$5,269.75)   | Chris Lee Hsiao                     | monthly independent contractor payment |
| 7/10/2024 | (\$12,129.53)  | Clinic For Pain Management          | monthly independent contractor payment |
| 7/10/2024 | (\$19,962.85)  | Dr Heinrich                         | monthly independent contractor payment |
| 7/10/2024 | (\$7,598.69)   | Dr. Solomon Chaim MD, PA            | monthly independent contractor payment |
| 7/10/2024 | (\$6,809.80)   | Khawaja Namir Ikram, DO             | monthly independent contractor payment |
| 7/10/2024 | (\$162.50)     | MEG Health Care, Inc                | professional fees                      |
| 7/10/2024 | (\$5,250.00)   | Rickey Bueno CSA                    | professional fees                      |
| 7/10/2024 | (\$2,277.28)   | Michelle French                     | property taxes                         |
| 7/10/2024 | (\$2,648.75)   | Pro Health Medical Staffing, LLC    | temporary staffing                     |
| 7/12/2024 | (\$14,106.41)  | Breg                                | durable medical equipment              |
| 7/12/2024 | (\$1,724.85)   | Breg                                | durable medical equipment              |
| 7/12/2024 | (\$40,000.00)  | Intercompany Transfer - Pioneer     | intercompany transfer                  |
| 7/12/2024 | (\$86.59)      | Orkin                               | pest control                           |
| 7/12/2024 | (\$119.06)     | Orkin                               | pest control                           |
| 7/12/2024 | (\$94.17)      | Orkin                               | pest control                           |
| 7/12/2024 | (\$81.18)      | Orkin                               | pest control                           |
| 7/12/2024 | (\$5,226.43)   | First Insurance                     | premium finance note                   |
| 7/12/2024 | (\$563.42)     | CoServ                              | utilities                              |
| 7/12/2024 | (\$588.86)     | USR Electric                        | utilities                              |
| 7/15/2024 | (\$850.00)     | TIOPA, Inc.                         | credentialing                          |
| 7/15/2024 | (\$108.55)     | **GUEST NAME REDACTED**             | guest refund                           |
| 7/15/2024 | (\$13.71)      | **GUEST NAME REDACTED**             | guest refund                           |
| 7/15/2024 | (\$1,407.24)   | Arthrex, Inc - 0853                 | injectibles                            |
| 7/15/2024 | (\$2,265.21)   | Medline Industries, Inc-5574        | medical supplies                       |
| 7/15/2024 | (\$2,721.88)   | Pro Health Medical Staffing, LLC    | temporary staffing                     |
| 7/15/2024 | (\$281.94)     | CoServ                              | utilities                              |
| 7/16/2024 | (\$450.25)     | City of Denton                      | utilities                              |
| 7/16/2024 | (\$401.98)     | City of Denton                      | utilities                              |
| 7/18/2024 | (\$200,000.00) | Intercompany Transfer - DCG         | intercompany transfer                  |
| 7/19/2024 | (\$176.42)     | Orkin                               | pest control                           |
| 7/19/2024 | (\$427.13)     | Atmos Energy                        | utilities                              |
| 7/22/2024 | (\$5,483.94)   | Vanguard Cleaning Systems Of Austin | cleaning services                      |
| 7/22/2024 | (\$3,215.00)   | M2 Equipment                        | equipment financing                    |
| 7/22/2024 | (\$3,030.00)   | M2 Equipment                        | equipment financing                    |
| 7/22/2024 | (\$2,449.52)   | M2 Equipment                        | equipment financing                    |
| 7/22/2024 | (\$33.10)      | **GUEST NAME REDACTED**             | guest refund                           |
| 7/22/2024 | (\$62.19)      | **GUEST NAME REDACTED**             | guest refund                           |
| 7/22/2024 | (\$213.86)     | **GUEST NAME REDACTED**             | guest refund                           |
| 7/22/2024 | (\$730.35)     | **GUEST NAME REDACTED**             | guest refund                           |
| 7/22/2024 | (\$208.33)     | **GUEST NAME REDACTED**             | guest refund                           |
| 7/22/2024 | (\$703.62)     | Arthrex, inc - 8621                 | injectibles                            |
| 7/22/2024 | (\$840.00)     | Armando S Ramirez                   | monthly independent contractor payment |
| 7/22/2024 | (\$375.00)     | MEG Health Care, Inc                | professional fees                      |
| 7/22/2024 | (\$11,271.04)  | JAMF Software, LLC                  | software                               |
| 7/22/2024 | (\$2,600.00)   | Pro Health Medical Staffing, LLC    | temporary staffing                     |
| 7/23/2024 | (\$2,970.00)   | Balboa Capital                      | equipment financing                    |
| 7/23/2024 | (\$200.76)     | Frontier Communications             | utilities                              |
| 7/24/2024 | (\$7,120.69)   | Cool Services Inc.                  | AC replacement                         |
| 7/24/2024 | (\$2,147.97)   | Stericycle, Inc - 2875              | hazardous waste                        |
| 7/24/2024 | (\$280.00)     | Stericycle, Inc. - 6043             | hazardous waste                        |
| 7/24/2024 | (\$9,120.00)   | Commonstate, LLC                    | marketing services                     |

| Date      | Amount         | Description                             | Purpose                   |
|-----------|----------------|-----------------------------------------|---------------------------|
| 7/24/2024 | (\$71.43)      | Orkin - 1295                            | pest control              |
| 7/24/2024 | (\$68.19)      | Orkin - 1343                            | pest control              |
| 7/24/2024 | (\$531.84)     | Corporate Business Cards                | printing - marketing      |
| 7/24/2024 | (\$4,900.00)   | Rickey Bueno CSA                        | professional fees         |
| 7/24/2024 | (\$2,750.00)   | Nextpatient, Inc                        | scheduling software       |
| 7/25/2024 | (\$1,558.64)   | Square                                  | guest refund              |
| 7/29/2024 | (\$850.00)     | Hidden Lakes North POA                  | HOA fees                  |
| 7/29/2024 | (\$3,531.19)   | City of Austin                          | utilities                 |
| 7/29/2024 | (\$222.72)     | Frontier Communications                 | utilities                 |
| 7/29/2024 | (\$23.05)      | OK Natural Gas                          | utilities                 |
| 7/30/2024 | (\$16,581.41)  | BREG, INC.                              | durable medical equipment |
| 7/30/2024 | (\$13,822.45)  | BREG, INC.                              | durable medical equipment |
| 7/30/2024 | (\$38.52)      | BREG, INC.                              | durable medical equipment |
| 7/30/2024 | (\$14,945.84)  | 729 East Slaughter Lane Ltd             | rent                      |
| 7/30/2024 | (\$6,692.89)   | 810 JJK Enterprises                     | rent                      |
| 7/30/2024 | (\$1,615.83)   | Briarwood University Hills, LP          | rent                      |
| 7/30/2024 | (\$24,653.73)  | D A Hearn Management LLC                | rent                      |
| 7/30/2024 | (\$20,791.19)  | Guadalupe Street Retail TGPXI, LLC      | rent                      |
| 7/30/2024 | (\$15,006.00)  | IBP Retail No. 2 LP                     | rent                      |
| 7/30/2024 | (\$5,287.33)   | Marpat Partnership II, LTD              | rent                      |
| 7/30/2024 | (\$13,551.63)  | Mountain City Commercial Trust Account  | rent                      |
| 7/30/2024 | (\$14,310.84)  | Premier Property Real Estate Group, LLC | rent                      |
| 7/30/2024 | (\$10,282.60)  | Triangle B Properties, LLC              | rent                      |
| 7/30/2024 | (\$9,067.36)   | TriMarsh Retail LLC                     | rent                      |
|           | (\$671,617.47) |                                         |                           |

# **EXHIBIT E**

| Vendor                  | Invoice # | Date      | Due Date  | Aging | Approval Status | Payment Status | Open Balance |                           |
|-------------------------|-----------|-----------|-----------|-------|-----------------|----------------|--------------|---------------------------|
| **GUEST NAME REDACTED** | 03.07.24  | 3/7/2024  | 3/7/2024  | 146   | Approved        | Unpaid         | 412.58       | guest refund              |
| **GUEST NAME REDACTED** | 03.14.24  | 3/14/2024 | 3/14/2024 | 139   | Approved        | Unpaid         | 31.13        | guest refund              |
| **GUEST NAME REDACTED** | 03.29.24  | 3/29/2024 | 3/29/2024 | 124   | Approved        | Unpaid         | 264.89       | guest refund              |
| **GUEST NAME REDACTED** | 03.29.24  | 3/29/2024 | 3/29/2024 | 124   | Approved        | Unpaid         | 239.08       | guest refund              |
| **GUEST NAME REDACTED** | 04.04.24  | 4/4/2024  | 4/4/2024  | 118   | Approved        | Unpaid         | 68.17        | guest refund              |
| **GUEST NAME REDACTED** | 04.25.24  | 4/25/2024 | 4/25/2024 | 97    | Approved        | Unpaid         | 10.44        | guest refund              |
| **GUEST NAME REDACTED** | 06.11.24  | 6/1/2024  | 6/11/2023 | 416   | Approved        | Unpaid         | 21.95        | guest refund              |
| **GUEST NAME REDACTED** | 07.18.24  | 7/18/2024 | 7/18/2024 | 13    | Approved        | Paid           | 106.98       | guest refund              |
| **GUEST NAME REDACTED** | 07.24.24  | 7/24/2024 | 7/24/2024 | 7     | Approved        | Paid           | 175.35       | guest refund              |
| **GUEST NAME REDACTED** | 07.24.24  | 7/24/2024 | 7/24/2024 | 7     | Approved        | Unpaid         | 102.07       | guest refund              |
| **GUEST NAME REDACTED** | 07.25.24  | 7/25/2024 | 7/25/2024 | 6     | Approved        | Paid           | 200.95       | guest refund              |
| Arthrex, Inc - 0853     | 921229613 | 7/9/2024  | 8/8/2024  | -8    | Approved        | Paid           | 351.81       | injectibles               |
| Arthrex, Inc - 0853     | 921270730 | 7/15/2024 | 8/14/2024 | -14   | Approved        | Paid           | 351.81       | injectibles               |
| Arthrex, Inc - 0853     | 921303404 | 7/18/2024 | 8/17/2024 | -17   | Approved        | Paid           | 351.81       | injectibles               |
| Arthrex, Inc - 0853     | 921336423 | 7/23/2024 | 8/22/2024 | -22   | Approved        | Unpaid         | 351.81       | injectibles               |
| Arthrex, Inc - 0853     | 921395531 | 7/30/2024 | 8/29/2024 | -29   | Approved        | Unpaid         | 1,060.85     | injectibles               |
| Arthrex, Inc - 0853     | 921409475 | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 351.81       | injectibles               |
| Arthrex, Inc - 0853     | 921409476 | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 351.81       | injectibles               |
| Arthrex, inc - 8621     | 921382695 | 7/29/2024 | 8/28/2024 | -28   | Approved        | Unpaid         | 270.63       | injectibles               |
| BioSkin , LLC           | 638776    | 7/16/2024 | 8/15/2024 | -15   | Approved        | Paid           | 169.16       | durable medical equipment |
| Boostlingo, LLC         | INV51668  | 7/19/2024 | 8/3/2024  | -3    | Approved        | Paid           | 2,501.99     | translation services      |
| BREG, INC.              | 5837636   | 6/28/2024 | 8/27/2024 | -27   | Approved        | Unpaid         | 1,478.19     | durable medical equipment |
| BREG, INC.              | 5837382   | 6/28/2024 | 8/27/2024 | -27   | Approved        | Partially Paid | 104.34       | durable medical equipment |
| BREG, INC.              | 5837325   | 6/28/2024 | 8/27/2024 | -27   | Approved        | Unpaid         | 680.27       | durable medical equipment |
| BREG, INC.              | 5839138   | 6/29/2024 | 8/28/2024 | -28   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC.              | 5839178   | 6/29/2024 | 8/28/2024 | -28   | Approved        | Unpaid         | 9.55         | durable medical equipment |
| BREG, INC.              | 5839187   | 6/29/2024 | 8/28/2024 | -28   | Approved        | Unpaid         | 19.10        | durable medical equipment |
| BREG, INC.              | 5839185   | 6/29/2024 | 8/28/2024 | -28   | Approved        | Unpaid         | 15.92        | durable medical equipment |
| BREG, INC.              | 5840181   | 7/1/2024  | 8/30/2024 | -30   | Approved        | Unpaid         | 474.85       | durable medical equipment |
| BREG, INC.              | 5840341   | 7/1/2024  | 8/30/2024 | -30   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC.              | 5840242   | 7/1/2024  | 8/30/2024 | -30   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC.              | 5840377   | 7/1/2024  | 8/30/2024 | -30   | Approved        | Unpaid         | 171.14       | durable medical equipment |
| BREG, INC.              | 5840193   | 7/1/2024  | 8/30/2024 | -30   | Approved        | Unpaid         | 307.97       | durable medical equipment |
| BREG, INC.              | 5840232   | 7/1/2024  | 8/30/2024 | -30   | Approved        | Unpaid         | 18.27        | durable medical equipment |
| BREG, INC.              | 5841828   | 7/2/2024  | 8/31/2024 | -31   | Approved        | Unpaid         | 640.43       | durable medical equipment |
| BREG, INC.              | 5841805   | 7/2/2024  | 8/31/2024 | -31   | Approved        | Unpaid         | 848.62       | durable medical equipment |
| BREG, INC.              | 5841777   | 7/2/2024  | 8/31/2024 | -31   | Approved        | Unpaid         | 81.12        | durable medical equipment |

| Vendor     | Invoice # | Date      | Due Date  | Aging | Approval Status | Payment Status | Open Balance |                           |
|------------|-----------|-----------|-----------|-------|-----------------|----------------|--------------|---------------------------|
| BREG, INC. | 5841685   | 7/2/2024  | 8/31/2024 | -31   | Approved        | Unpaid         | 15.16        | durable medical equipment |
| BREG, INC. | 5841926   | 7/2/2024  | 8/31/2024 | -31   | Approved        | Unpaid         | 140.79       | durable medical equipment |
| BREG, INC. | 5841931   | 7/2/2024  | 8/31/2024 | -31   | Approved        | Unpaid         | 373.42       | durable medical equipment |
| BREG, INC. | 5841781   | 7/2/2024  | 8/31/2024 | -31   | Approved        | Unpaid         | 341.82       | durable medical equipment |
| BREG, INC. | 5843960   | 7/3/2024  | 9/1/2024  | -32   | Approved        | Unpaid         | 92.10        | durable medical equipment |
| BREG, INC. | 5843937   | 7/3/2024  | 9/1/2024  | -32   | Approved        | Unpaid         | 82.55        | durable medical equipment |
| BREG, INC. | 5843898   | 7/3/2024  | 9/1/2024  | -32   | Approved        | Unpaid         | 788.07       | durable medical equipment |
| BREG, INC. | 5843933   | 7/3/2024  | 9/1/2024  | -32   | Approved        | Unpaid         | 579.75       | durable medical equipment |
| BREG, INC. | 5843984   | 7/3/2024  | 9/1/2024  | -32   | Approved        | Unpaid         | 897.82       | durable medical equipment |
| BREG, INC. | 5843814   | 7/3/2024  | 9/1/2024  | -32   | Approved        | Unpaid         | 273.95       | durable medical equipment |
| BREG, INC. | 5846268   | 7/8/2024  | 9/6/2024  | -37   | Approved        | Unpaid         | 462.75       | durable medical equipment |
| BREG, INC. | 5846388   | 7/8/2024  | 9/6/2024  | -37   | Approved        | Unpaid         | 469.85       | durable medical equipment |
| BREG, INC. | 5847577   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 25.33        | durable medical equipment |
| BREG, INC. | 5847592   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 390.52       | durable medical equipment |
| BREG, INC. | 5847601   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 43.74        | durable medical equipment |
| BREG, INC. | 5847681   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 1,045.33     | durable medical equipment |
| BREG, INC. | 5847688   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 1,244.88     | durable medical equipment |
| BREG, INC. | 5847503   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 745.47       | durable medical equipment |
| BREG, INC. | 5847589   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 378.31       | durable medical equipment |
| BREG, INC. | 5847671   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 999.59       | durable medical equipment |
| BREG, INC. | 5847794   | 7/9/2024  | 9/7/2024  | -38   | Approved        | Unpaid         | 395.59       | durable medical equipment |
| BREG, INC. | 5850264   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5850280   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 1,197.68     | durable medical equipment |
| BREG, INC. | 5850041   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5850223   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 322.43       | durable medical equipment |
| BREG, INC. | 5850222   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5850155   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 19.11        | durable medical equipment |
| BREG, INC. | 5850249   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5850104   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 38.21        | durable medical equipment |
| BREG, INC. | 5850224   | 7/10/2024 | 9/8/2024  | -39   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5853843   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 121.68       | durable medical equipment |
| BREG, INC. | 5853869   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 50.11        | durable medical equipment |
| BREG, INC. | 5853871   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 9.55         | durable medical equipment |
| BREG, INC. | 5853846   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 9.55         | durable medical equipment |
| BREG, INC. | 5853849   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 50.11        | durable medical equipment |
| BREG, INC. | 5853950   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 162.24       | durable medical equipment |
| BREG, INC. | 5853848   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 81.12        | durable medical equipment |

| Vendor     | Invoice # | Date      | Due Date  | Aging | Approval Status | Payment Status | Open Balance |                           |
|------------|-----------|-----------|-----------|-------|-----------------|----------------|--------------|---------------------------|
| BREG, INC. | 5853959   | 7/12/2024 | 9/10/2024 | -41   | Approved        | Unpaid         | 632.12       | durable medical equipment |
| BREG, INC. | 5856582   | 7/13/2024 | 9/11/2024 | -42   | Approved        | Unpaid         | 6.04         | durable medical equipment |
| BREG, INC. | 5856413   | 7/13/2024 | 9/11/2024 | -42   | Approved        | Unpaid         | 18.27        | durable medical equipment |
| BREG, INC. | 5857043   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 1,582.84     | durable medical equipment |
| BREG, INC. | 5857177   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 34.44        | durable medical equipment |
| BREG, INC. | 5857183   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 531.91       | durable medical equipment |
| BREG, INC. | 5857264   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 735.28       | durable medical equipment |
| BREG, INC. | 5856996   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 350.35       | durable medical equipment |
| BREG, INC. | 5856997   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 346.83       | durable medical equipment |
| BREG, INC. | 5857084   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 452.07       | durable medical equipment |
| BREG, INC. | 5857262   | 7/15/2024 | 9/13/2024 | -44   | Approved        | Unpaid         | 68.88        | durable medical equipment |
| BREG, INC. | 5858666   | 7/16/2024 | 9/14/2024 | -45   | Approved        | Unpaid         | 28.65        | durable medical equipment |
| BREG, INC. | 5858478   | 7/16/2024 | 9/14/2024 | -45   | Approved        | Unpaid         | 345.31       | durable medical equipment |
| BREG, INC. | 5858664   | 7/16/2024 | 9/14/2024 | -45   | Approved        | Unpaid         | 1,209.74     | durable medical equipment |
| BREG, INC. | 5858498   | 7/16/2024 | 9/14/2024 | -45   | Approved        | Unpaid         | 186.88       | durable medical equipment |
| BREG, INC. | 5858667   | 7/16/2024 | 9/14/2024 | -45   | Approved        | Unpaid         | 9.55         | durable medical equipment |
| BREG, INC. | 5858466   | 7/16/2024 | 9/14/2024 | -45   | Approved        | Unpaid         | 974.60       | durable medical equipment |
| BREG, INC. | 5858507   | 7/16/2024 | 9/14/2024 | -45   | Approved        | Unpaid         | 227.03       | durable medical equipment |
| BREG, INC. | 5860176   | 7/17/2024 | 9/15/2024 | -46   | Approved        | Unpaid         | 866.51       | durable medical equipment |
| BREG, INC. | 5860188   | 7/17/2024 | 9/15/2024 | -46   | Approved        | Unpaid         | 27.82        | durable medical equipment |
| BREG, INC. | 5863431   | 7/18/2024 | 9/16/2024 | -47   | Approved        | Unpaid         | 704.84       | durable medical equipment |
| BREG, INC. | 5863602   | 7/18/2024 | 9/16/2024 | -47   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5863573   | 7/18/2024 | 9/16/2024 | -47   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5863696   | 7/18/2024 | 9/16/2024 | -47   | Approved        | Unpaid         | 42.21        | durable medical equipment |
| BREG, INC. | 5864838   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 1,082.80     | durable medical equipment |
| BREG, INC. | 5864667   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 549.82       | durable medical equipment |
| BREG, INC. | 5864919   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5864911   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5864721   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 12.74        | durable medical equipment |
| BREG, INC. | 5864826   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 819.86       | durable medical equipment |
| BREG, INC. | 5864719   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5864769   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5864709   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5864803   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5864656   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC. | 5864918   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 42.21        | durable medical equipment |
| BREG, INC. | 5864927   | 7/19/2024 | 9/17/2024 | -48   | Approved        | Unpaid         | 702.31       | durable medical equipment |

| Vendor             | Invoice #     | Date      | Due Date  | Aging | Approval Status | Payment Status | Open Balance |                           |
|--------------------|---------------|-----------|-----------|-------|-----------------|----------------|--------------|---------------------------|
| BREG, INC.         | 5867376       | 7/22/2024 | 9/20/2024 | -51   | Approved        | Unpaid         | 947.15       | durable medical equipment |
| BREG, INC.         | 5867399       | 7/22/2024 | 9/20/2024 | -51   | Approved        | Unpaid         | 47.32        | durable medical equipment |
| BREG, INC.         | 5867413       | 7/22/2024 | 9/20/2024 | -51   | Approved        | Unpaid         | 586.43       | durable medical equipment |
| BREG, INC.         | 5869336       | 7/23/2024 | 9/21/2024 | -52   | Approved        | Unpaid         | 37.77        | durable medical equipment |
| BREG, INC.         | 5869373       | 7/23/2024 | 9/21/2024 | -52   | Approved        | Unpaid         | 856.17       | durable medical equipment |
| BREG, INC.         | 5871537       | 7/24/2024 | 9/22/2024 | -53   | Approved        | Unpaid         | 430.88       | durable medical equipment |
| BREG, INC.         | 5871540       | 7/24/2024 | 9/22/2024 | -53   | Approved        | Unpaid         | 594.80       | durable medical equipment |
| BREG, INC.         | 5871608       | 7/24/2024 | 9/22/2024 | -53   | Approved        | Unpaid         | 563.87       | durable medical equipment |
| BREG, INC.         | 5871643       | 7/24/2024 | 9/22/2024 | -53   | Approved        | Unpaid         | 7.58         | durable medical equipment |
| BREG, INC.         | 5873558       | 7/24/2024 | 9/22/2024 | -53   | Approved        | Unpaid         | 7.30         | durable medical equipment |
| BREG, INC.         | 5873492       | 7/25/2024 | 9/23/2024 | -54   | Approved        | Unpaid         | 594.44       | durable medical equipment |
| BREG, INC.         | 5873553       | 7/25/2024 | 9/23/2024 | -54   | Approved        | Unpaid         | 381.47       | durable medical equipment |
| BREG, INC.         | 5873482       | 7/25/2024 | 9/23/2024 | -54   | Approved        | Unpaid         | 33.64        | durable medical equipment |
| BREG, INC.         | 5873529       | 7/25/2024 | 9/23/2024 | -54   | Approved        | Unpaid         | 557.05       | durable medical equipment |
| BREG, INC.         | 5875929       | 7/26/2024 | 9/24/2024 | -55   | Approved        | Unpaid         | 19.10        | durable medical equipment |
| BREG, INC.         | 5879115       | 7/29/2024 | 9/27/2024 | -58   | Approved        | Unpaid         | 956.41       | durable medical equipment |
| BREG, INC.         | 5879064       | 7/29/2024 | 9/27/2024 | -58   | Approved        | Unpaid         | 1,948.50     | durable medical equipment |
| BREG, INC.         | 5880281       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 1,043.56     | durable medical equipment |
| BREG, INC.         | 5880491       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 360.57       | durable medical equipment |
| BREG, INC.         | 5880396       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 1,238.44     | durable medical equipment |
| BREG, INC.         | 5880222       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 1,164.97     | durable medical equipment |
| BREG, INC.         | 5880279       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 681.25       | durable medical equipment |
| BREG, INC.         | 5880508       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 25.48        | durable medical equipment |
| BREG, INC.         | 5880259       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 6.37         | durable medical equipment |
| BREG, INC.         | 5880512       | 7/30/2024 | 9/28/2024 | -59   | Approved        | Unpaid         | 779.87       | durable medical equipment |
| BREG, INC.         | 5882125       | 7/31/2024 | 9/29/2024 | -60   | Approved        | Unpaid         | 10.01        | durable medical equipment |
| Cool Services Inc. | 12458483      | 7/30/2024 | 8/29/2024 | -29   | Approved        | Unpaid         | 7,120.69     | AC replacement            |
| DRCHRONO, Inc.     | INV_DRC_63175 | 7/30/2024 | 8/9/2024  | -9    | Approved        | Paid           | 9,333.32     | EMR software              |
| DRCHRONO, Inc.     | INV_DRC_63196 | 7/30/2024 | 8/9/2024  | -9    | Approved        | Paid           | 16,587.19    | EMR software              |
| Lydia Gonzales     | 003           | 7/30/2024 | 7/30/2024 | 1     | Approved        | Paid           | 880.00       | laundry services          |
| Lydia Gonzales     | 004           | 7/30/2024 | 7/30/2024 | 1     | Approved        | Paid           | 620.00       | laundry services          |
| Lydia Gonzales     | 005           | 7/30/2024 | 7/30/2024 | 1     | Approved        | Paid           | 1,000.00     | laundry services          |
| NPPA Services      | 00000809      | 7/1/2024  | 7/30/2024 | 1     | Approved        | Paid           | 750.00       | temporary staffing        |
| NPPA Services      | 00000808      | 7/1/2024  | 7/30/2024 | 1     | Approved        | Paid           | 3,000.00     | temporary staffing        |
| Orkin - 0161       | 262053923     | 7/11/2024 | 8/10/2024 | -10   | Approved        | Paid           | 95.25        | pest control              |
| Orkin - 0161       | 262053958     | 7/23/2024 | 8/22/2024 | -22   | Approved        | Unpaid         | 93.08        | pest control              |
| Orkin - 0161       | 262053246     | 7/30/2024 | 8/29/2024 | -29   | Approved        | Unpaid         | 83.34        | pest control              |

| Vendor                           | Invoice #  | Date      | Due Date  | Aging | Approval Status | Payment Status | Open Balance |                     |
|----------------------------------|------------|-----------|-----------|-------|-----------------|----------------|--------------|---------------------|
| Orkin - 0661                     | 261911004  | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 86.59        | pest control        |
| Orkin - 0719                     | 261911331  | 7/17/2024 | 8/16/2024 | -16   | Approved        | Paid           | 81.18        | pest control        |
| Orkin - 2413                     | 263299047  | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 119.06       | pest control        |
| Orkin - 3480                     | 263299358  | 7/15/2024 | 8/14/2024 | -14   | Approved        | Paid           | 94.17        | pest control        |
| Pro Health Medical Staffing, LLC | 47950      | 7/5/2024  | 8/4/2024  | -4    | Approved        | Paid           | 2,648.75     | temporary staffing  |
| Pro Health Medical Staffing, LLC | 47984      | 7/12/2024 | 8/11/2024 | -11   | Approved        | Paid           | 2,063.75     | temporary staffing  |
| Pro Health Medical Staffing, LLC | 48012      | 7/17/2024 | 8/16/2024 | -16   | Approved        | Paid           | 2,551.25     | temporary staffing  |
| Pro Health Medical Staffing, LLC | 48037      | 7/25/2024 | 8/24/2024 | -24   | Approved        | Unpaid         | 2,648.75     | temporary staffing  |
| Pro Health Medical Staffing, LLC | 48064      | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 2,583.75     | temporary staffing  |
| Radiation Detection Co-6773      | 5538591    | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 150.00       | radiation detection |
| Rickey Bueno CSA                 | 1006       | 7/31/2024 | 8/15/2024 | -15   | Approved        | Paid           | 2,450.00     | professional fees   |
| Southwest X-Ray Company          | 351490     | 7/1/2024  | 7/30/2024 | 1     | Approved        | Paid           | 757.75       | x-ray service       |
| Stericycle, Inc - 2875           | 8007944229 | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 2,147.97     | hazardous waste     |
| Stericycle, Inc. - 6043          | 8007969118 | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 315.00       | hazardous waste     |
| Whitecoat Enterprises LLC        | 101        | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 9,100.00     | professional fees   |
| Whitecoat Enterprises LLC        | 101D       | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 8,050.00     | professional fees   |
| Whitecoat Enterprises LLC        | 101A       | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 6,650.00     | professional fees   |
| Whitecoat Enterprises LLC        | 101B       | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 7,700.00     | professional fees   |
| Whitecoat Enterprises LLC        | 101C       | 7/31/2024 | 8/30/2024 | -30   | Approved        | Unpaid         | 8,750.00     | professional fees   |
| Zthernet, LLC                    | 202416412  | 5/22/2024 | 6/21/2024 | 40    | Approved        | Unpaid         | 162.38       | outsourced IT       |
| Zthernet, LLC                    | 202420039  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 2,366.71     | outsourced IT       |
| Zthernet, LLC                    | 202420043  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 1,794.25     | outsourced IT       |
| Zthernet, LLC                    | 202420046  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 1,483.03     | outsourced IT       |
| Zthernet, LLC                    | 202420044  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 1,542.56     | outsourced IT       |
| Zthernet, LLC                    | 202420041  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 1,903.82     | outsourced IT       |
| Zthernet, LLC                    | 202420040  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 1,946.62     | outsourced IT       |
| Zthernet, LLC                    | 202420048  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 865.88       | outsourced IT       |
| Zthernet, LLC                    | 202420045  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 1,534.44     | outsourced IT       |
| Zthernet, LLC                    | 202420049  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 700.00       | outsourced IT       |
| Zthernet, LLC                    | 202420038  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 2,370.43     | outsourced IT       |
| Zthernet, LLC                    | 202420047  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 984.45       | outsourced IT       |
| Zthernet, LLC                    | 202420042  | 7/1/2024  | 7/31/2024 | 0     | Approved        | Paid           | 1,861.65     | outsourced IT       |
|                                  |            |           |           |       |                 |                | 169,053.09   |                     |

# **EXHIBIT F**

| DOCTX3 and DOC LLC |           |            |            |             |              |           |           |
|--------------------|-----------|------------|------------|-------------|--------------|-----------|-----------|
|                    | 0-30 days | 31-60 days | 61-90 days | 91-120 days | 121-150 days | 151+ days | Total     |
| Aetna              | 80,868    | 10,553     | 6,671      | 10,889      | 18,349       | 114,970   | 242,300   |
| Ambetter           | 3,398     | 526        | 240        | 767         | 347          | 18,601    | 23,879    |
| BCBS               | 235,416   | 42,339     | 24,444     | 33,617      | 27,859       | 428,777   | 792,452   |
| Cigna              | 61,577    | 10,544     | 2,183      | 3,878       | 4,263        | 93,887    | 176,332   |
| Humana             | 10,599    | 1,900      | 3,222      | 1,770       | 1,926        | 15,247    | 34,665    |
| MC/MA              | 86,684    | 13,218     | 7,294      | 9,825       | 11,430       | 168,586   | 297,038   |
| Molina             | 569       | 266        | (52)       | (111)       | 263          | 10,793    | 11,728    |
| Oscar              | 8,046     | 2,651      | 1,070      | 3,179       | 408          | 3,920     | 19,274    |
| Other              | 188,722   | 39,057     | 32,490     | 19,648      | 27,345       | 530,405   | 837,666   |
| Patient            | 53,901    | 22,023     | 9,166      | 10,940      | 10,484       | 256,045   | 362,560   |
| UHC                | 178,688   | 26,824     | 21,377     | 16,799      | 10,736       | 254,846   | 509,269   |
| WC                 | 19,806    | 3,492      | 2,907      | 5,178       | 4,418        | 133,131   | 168,933   |
| Grand total        | 928,275   | 173,393    | 111,012    | 116,379     | 117,829      | 2,029,208 | 3,476,096 |
| DOCTX3             | 928,275   | 173,294    | 110,336    | 116,148     | 117,730      | 1,797,747 | 3,243,531 |
| DOC LLC            |           | 99         | 676        | 231         | 99           | 231,460   | 232,565   |
|                    | 928,275   | 173,393    | 111,012    | 116,379     | 117,829      | 2,029,208 | 3,476,096 |

# **EXHIBIT G**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

June 29, 2024 through July 31, 2024

Account Number: [REDACTED] 0277

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000490 WBS 201 141 21424 NNNNNNNNNN 1 000000000 C1 0000

DOC LLC  
ADEQUATE ASSURANCE ACCOUNT  
3300 DALLAS PKWY  
STE 200  
PLANO TX 75093-7849

## Commercial Checking Summary

|                              | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance       |        | \$12,000.00         |        |
| Deposits and Credits         | 0      | \$0.00              |        |
| Withdrawals and Debits       | 0      | \$0.00              |        |
| Checks Paid                  | 0      | \$0.00              |        |
| <b>Ending Ledger Balance</b> |        | <b>\$12,000.00</b>  |        |

Your service charges, fees and earnings credit have been calculated through account analysis.

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

June 29, 2024 through July 31, 2024

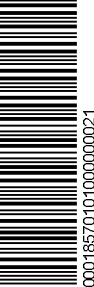
Account Number: [REDACTED] 6730

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00001857 DDA 201 212 21424 NNNNNNNNNN 1 000000000 60 0000

DOC LLC  
DEBTOR IN POSSESSION  
3300 DALLAS PKWY  
STE 200  
PLANO TX 75093-7849



### CHECKING SUMMARY

Commercial Checking

|                          | INSTANCES | AMOUNT            |
|--------------------------|-----------|-------------------|
| <b>Beginning Balance</b> |           | <b>\$2,466.33</b> |
| Deposits and Additions   | 3         | 1,149.38          |
| <b>Ending Balance</b>    | <b>3</b>  | <b>\$3,615.71</b> |

### DEPOSITS AND ADDITIONS

| DATE                                | DESCRIPTION                                                                                                                                                                                                                                                   | AMOUNT            |
|-------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 07/11                               | Orig CO Name: Fep Bcbso<br>Entry Descr: Hcclaimpmtsec: CCD Trace#: 071000158197755 Eed: 240711 Ind<br>ID: C24191E32615790 Ind Name: Cp20240709E326157900-1<br>Trm*1*C24191E32615790*1361236610*Cp 20240709E326157900-1952764169\<br>Payable Trm: 1928197755Tc | \$59.38           |
| 07/12                               | Orig CO Name: Unitedhealthcare Orig ID: 1411289245 Desc Date: CO<br>Entry Descr: Hcclaimpmtsec: CCD Trace#: 124384871887911 Eed: 240712 Ind<br>ID: 364830729 Ind Name: Doc LLC<br>Trm*1*Tz86968212*1411289245*0000877 26\ Trm: 1931887911Tc                   | 90.34             |
| 07/16                               | Orig CO Name: Aetna As01 Orig ID: 1066033492 Desc Date: CO<br>Entry Descr: Hcclaimpmtsec: CCD Trace#: 051000015155013 Eed: 240716 Ind<br>ID: 1952764169 Ind Name: Doc LLC<br>Trm*1*824193000209498*1066033492\ Trm: 1975155013Tc                              | 999.66            |
| <b>Total Deposits and Additions</b> |                                                                                                                                                                                                                                                               | <b>\$1,149.38</b> |

Your service charges, fees and earnings credit have been calculated through account analysis.



June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 6730

**DAILY ENDING BALANCE**

| DATE  | AMOUNT     |
|-------|------------|
| 07/11 | \$2,525.71 |
| 07/12 | 2,616.05   |
| 07/16 | 3,615.71   |

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

June 29, 2024 through July 31, 2024

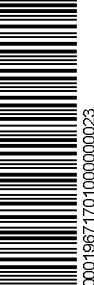
Account Number: [REDACTED] 8662

### CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00001967 DDA 201 211 21424 NNNNNNNNNN 1 000000000 62 0000

DOC LLC DBA DOC LLC DBA DOCFN1 LLC  
DEBTOR IN POSSESSION  
3300 DALLAS PKWY  
STE 200  
PLANO TX 75093-7849



### CHECKING SUMMARY

Commercial Checking

|                          | INSTANCES  | AMOUNT              |
|--------------------------|------------|---------------------|
| <b>Beginning Balance</b> |            | <b>\$81,751.48</b>  |
| Deposits and Additions   | 405        | 821,920.98          |
| Electronic Withdrawals   | 53         | - 671,617.47        |
| <b>Ending Balance</b>    | <b>458</b> | <b>\$232,054.99</b> |

### DEPOSITS AND ADDITIONS

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 A01 Sec: PPD Trace#: 021000027734558 Eed: 240701 Ind<br>ID: L205878203001 Ind Name: Doc LLC Dba Docfn1 LLC<br>L93347 Trn: 1837734558Tc | \$6,315.17 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D01 Sec: PPD Trace#: 021000027734569 Eed: 240701 Ind<br>ID: L207880528910 Ind Name: Doc LLC Dba Docfn1 LLC<br>L93347 Trn: 1837734569Tc | 4,084.89   |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 A01 Sec: PPD Trace#: 021000027734559 Eed: 240701 Ind<br>ID: L205878203002 Ind Name: Doc LLC Dba Docfn1 LLC<br>L93347 Trn: 1837734559Tc | 3,964.35   |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D06 Sec: PPD Trace#: 021000027734556 Eed: 240701 Ind<br>ID: L205878192652 Ind Name: Doc LLC Dba Docfn1 LLC<br>L93347 Trn: 1837734556Tc | 3,368.29   |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D02 Sec: PPD Trace#: 021000027734553 Eed: 240701 Ind<br>ID: L205878175340 Ind Name: Doc LLC Dba Docfn1 LLC<br>L93347 Trn: 1837734553Tc | 3,255.96   |



June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

**DEPOSITS AND ADDITIONS** (continued)

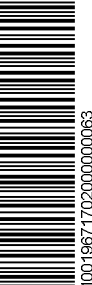
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D05 Sec: PPD Trace#: 021000027734561 Eed: 240701 Ind<br>ID: L205878213583 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734561Tc | 3,191.42 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 240701P2 Sec: PPD Trace#: 021000027734545 Eed: 240701 Ind<br>ID: L206883911371 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734545Tc | 3,104.74 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D06 Sec: PPD Trace#: 021000027734555 Eed: 240701 Ind<br>ID: L205878192651 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734555Tc | 2,865.62 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 A02 Sec: PPD Trace#: 021000027734572 Eed: 240701 Ind<br>ID: L208879680879 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734572Tc | 2,842.40 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 240701P2 Sec: PPD Trace#: 021000027734546 Eed: 240701 Ind<br>ID: L206883911372 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734546Tc | 2,832.19 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D02 Sec: PPD Trace#: 021000027734552 Eed: 240701 Ind<br>ID: L205878175339 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734552Tc | 2,531.61 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 A03 Sec: PPD Trace#: 021000027734564 Eed: 240701 Ind<br>ID: L205878220919 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734564Tc | 2,215.07 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D03 Sec: PPD Trace#: 021000027734567 Eed: 240701 Ind<br>ID: L206883944949 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734567Tc | 1,974.78 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D03 Sec: PPD Trace#: 021000027734566 Eed: 240701 Ind<br>ID: L206883944948 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734566Tc | 1,738.49 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D01 Sec: PPD Trace#: 021000027734570 Eed: 240701 Ind<br>ID: L207880528911 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734570Tc | 1,641.05 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 240701P2 Sec: PPD Trace#: 021000027734547 Eed: 240701 Ind<br>ID: L208879672872 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93347 Trn: 1837734547Tc | 1,575.03 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 240701P2 Sec: PPD Trace#: 021000027734549 Eed: 240701 Ind<br>ID: L21573627130 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734549Tc  | 1,547.82 |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 0701 D05 Sec: PPD Trace#: 021000027734562 Eed: 240701 Ind<br>ID: L205878213584 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734562Tc | 1,541.57 |
| 07/01 | Orig CO Name: Drchono Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Transfer Sec: CCD Trace#: 111000027734574 Eed: 240701 Ind<br>ID: SI-G3R3B4J3U0L4 Ind Name: Doc LLC DBA Docfn1 LLC Trn:<br>1837734574Tc                | 639.05   |



June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

# DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240630 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027734543 Eed: 240701 Ind<br>ID: 534812028782756 Ind Name: Direct Orthopedic Care Trn:<br>1837734543Tc  | 277.12   |
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240628 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024684080 Eed: 240701 Ind<br>ID: 534812028782751 Ind Name: Direct Orthopedic Care Trn:<br>1804684080Tc  | 203.09   |
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240628 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024684079 Eed: 240701 Ind<br>ID: 534812028782748 Ind Name: Direct Orthopedic Care Trn:<br>1804684079Tc  | 193.01   |
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240630 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027734541 Eed: 240701 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>1837734541Tc  | 180.20   |
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240630 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027734542 Eed: 240701 Ind<br>ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn:<br>1837734542Tc  | 180.20   |
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240630 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027734539 Eed: 240701 Ind<br>ID: 534812028782748 Ind Name: Direct Orthopedic Care Trn:<br>1837734539Tc  | 156.46   |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 240701P2 Sec: PPD Trace#: 021000027734550 Eed: 240701 Ind<br>ID: L21682907395 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93347 Trn: 1837734550Tc  | 146.71   |
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240630 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027734540 Eed: 240701 Ind<br>ID: 534812028782749 Ind Name: Direct Orthopedic Care Trn:<br>1837734540Tc  | 96.64    |
| 07/01 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240701 CO<br>Entry Descr: 240701P2 Sec: PPD Trace#: 021000027734548 Eed: 240701 Ind<br>ID: L208879672873 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93347 Trn: 1837734548Tc | 36.98    |
| 07/01 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240628 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024684081 Eed: 240701 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>1804684081Tc  | 14.55    |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 A02 Sec: PPD Trace#: 021000027112474 Eed: 240702 Ind<br>ID: L208879884766 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trn: 1837112474Tc | 4,564.75 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 D05 Sec: PPD Trace#: 021000027112468 Eed: 240702 Ind<br>ID: L205878436340 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trn: 1837112468Tc | 4,200.64 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 D02 Sec: PPD Trace#: 021000027112466 Eed: 240702 Ind<br>ID: L205878427540 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trn: 1837112466Tc | 4,001.87 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 D03 Sec: PPD Trace#: 021000027112470 Eed: 240702 Ind<br>ID: L206884153383 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trn: 1837112470Tc | 3,966.87 |





June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

**DEPOSITS AND ADDITIONS** (continued)

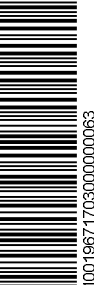
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 A01 Sec: PPD Trace#: 021000027112464 Eed: 240702 Ind<br>ID: L205878423470 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112464Tc | 3,755.48 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 A03 Sec: PPD Trace#: 021000027112462 Eed: 240702 Ind<br>ID: L205878422634 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112462Tc | 3,333.17 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 240702P2 Sec: PPD Trace#: 021000027112454 Eed: 240702 Ind<br>ID: L206884146080 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112454Tc | 2,805.00 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 240702P2 Sec: PPD Trace#: 021000027112457 Eed: 240702 Ind<br>ID: L21573735233 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112457Tc  | 1,955.52 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 D01 Sec: PPD Trace#: 021000027112472 Eed: 240702 Ind<br>ID: L207880719331 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112472Tc | 1,482.07 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 0702 D06 Sec: PPD Trace#: 021000027112460 Eed: 240702 Ind<br>ID: L205878421772 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112460Tc | 1,393.25 |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 240702P2 Sec: PPD Trace#: 021000027112458 Eed: 240702 Ind<br>ID: L21683025558 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112458Tc  | 618.11   |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 240702P2 Sec: PPD Trace#: 021000027112455 Eed: 240702 Ind<br>ID: L212492244670 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112455Tc | 96.44    |
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO<br>Entry Descr: 240702P2 Sec: PPD Trace#: 021000027112456 Eed: 240702 Ind<br>ID: L212492255226 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93372 Trm: 1837112456Tc | 28.99    |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 A01 Sec: PPD Trace#: 021000028010650 Eed: 240703 Ind<br>ID: L205878597277 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trm: 1848010650Tc | 4,961.99 |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 D05 Sec: PPD Trace#: 021000028010652 Eed: 240703 Ind<br>ID: L205878609826 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trm: 1848010652Tc | 3,775.72 |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 A03 Sec: PPD Trace#: 021000028010654 Eed: 240703 Ind<br>ID: L205878612254 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trm: 1848010654Tc | 3,761.03 |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 D02 Sec: PPD Trace#: 021000028010646 Eed: 240703 Ind<br>ID: L205878596486 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trm: 1848010646Tc | 3,724.39 |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 240703P2 Sec: PPD Trace#: 021000028010643 Eed: 240703 Ind<br>ID: L21573807456 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trm: 1848010643Tc  | 3,578.65 |



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**DEPOSITS AND ADDITIONS** (continued)

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT    |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 D03 Sec: PPD Trace#: 021000028010656 Eed: 240703 Ind<br>ID: L206884324851 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trn: 1848010656Tc | 3,268.38  |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 240703P2 Sec: PPD Trace#: 021000028010640 Eed: 240703 Ind<br>ID: L206884327821 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trn: 1848010640Tc | 2,829.57  |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 A02 Sec: PPD Trace#: 021000028010660 Eed: 240703 Ind<br>ID: L208880058083 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trn: 1848010660Tc | 2,269.07  |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 D06 Sec: PPD Trace#: 021000028010648 Eed: 240703 Ind<br>ID: L205878596487 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trn: 1848010648Tc | 1,655.07  |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 0703 D01 Sec: PPD Trace#: 021000028010658 Eed: 240703 Ind<br>ID: L207880920660 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trn: 1848010658Tc | 1,570.78  |
| 07/03 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240702 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028010663 Eed: 240703 Ind<br>ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn:<br>1848010663Tc  | 1,048.39  |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 240703P2 Sec: PPD Trace#: 021000028010641 Eed: 240703 Ind<br>ID: L208880063214 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93397 Trn: 1848010641Tc | 823.75    |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 240703P2 Sec: PPD Trace#: 021000028010644 Eed: 240703 Ind<br>ID: L21683114815 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trn: 1848010644Tc  | 740.84    |
| 07/03 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240702 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028010662 Eed: 240703 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>1848010662Tc  | 427.97    |
| 07/03 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240703 CO<br>Entry Descr: 240703P2 Sec: PPD Trace#: 021000028010642 Eed: 240703 Ind<br>ID: L212492344757 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93397 Trn: 1848010642Tc | 60.29     |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 240704P2 Sec: PPD Trace#: 021000026232826 Eed: 240705 Ind<br>ID: L208880234874 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93423 Trn: 1856232826Tc | 20,727.47 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 D01 Sec: PPD Trace#: 021000026232843 Eed: 240705 Ind<br>ID: L207881093449 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232843Tc | 5,426.74  |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 A01 Sec: PPD Trace#: 021000026232831 Eed: 240705 Ind<br>ID: L205878775720 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232831Tc | 5,310.68  |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 D06 Sec: PPD Trace#: 021000026232833 Eed: 240705 Ind<br>ID: L205878782079 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232833Tc | 3,639.74  |





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**DEPOSITS AND ADDITIONS** (continued)

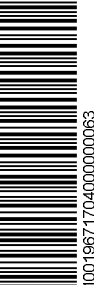
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 D05 Sec: PPD Trace#: 021000026232835 Eed: 240705 Ind<br>ID: L205878782115 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232835Tc | 2,870.96 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 A02 Sec: PPD Trace#: 021000026232845 Eed: 240705 Ind<br>ID: L208880249852 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232845Tc | 2,818.57 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 D02 Sec: PPD Trace#: 021000026232839 Eed: 240705 Ind<br>ID: L205878796896 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232839Tc | 2,817.35 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 D03 Sec: PPD Trace#: 021000026232841 Eed: 240705 Ind<br>ID: L206884517592 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232841Tc | 2,757.41 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 240704P2 Sec: PPD Trace#: 021000026232828 Eed: 240705 Ind<br>ID: L21573899505 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232828Tc  | 2,292.61 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 0704 A03 Sec: PPD Trace#: 021000026232837 Eed: 240705 Ind<br>ID: L205878788604 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232837Tc | 2,030.67 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 D03 Sec: PPD Trace#: 021000027647256 Eed: 240705 Ind<br>ID: L206884668133 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647256Tc | 1,768.82 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 240704P2 Sec: PPD Trace#: 021000026232825 Eed: 240705 Ind<br>ID: L206884512546 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232825Tc | 1,759.78 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 A01 Sec: PPD Trace#: 021000027647246 Eed: 240705 Ind<br>ID: L205878936509 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647246Tc | 1,704.73 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 240705P2 Sec: PPD Trace#: 021000027647242 Eed: 240705 Ind<br>ID: L206884669781 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647242Tc | 1,639.42 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 240704P2 Sec: PPD Trace#: 021000026232829 Eed: 240705 Ind<br>ID: L21683224571 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232829Tc  | 1,072.76 |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 D01 Sec: PPD Trace#: 021000027647258 Eed: 240705 Ind<br>ID: L207881238329 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647258Tc | 965.05   |
| 07/05 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240703 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000026232822 Eed: 240705 Ind<br>ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn:<br>1856232822Tc  | 946.05   |
| 07/05 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240704 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027647240 Eed: 240705 Ind<br>ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn:<br>1877647240Tc  | 946.05   |



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# DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 D06 Sec: PPD Trace#: 021000027647254 Eed: 240705 Ind<br>ID: L205878951357 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647254Tc | 907.78   |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 240705P2 Sec: PPD Trace#: 021000027647244 Eed: 240705 Ind<br>ID: L21573987216 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647244Tc  | 865.98   |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 D05 Sec: PPD Trace#: 021000027647252 Eed: 240705 Ind<br>ID: L205878944630 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647252Tc | 779.84   |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 240705P2 Sec: PPD Trace#: 021000027647243 Eed: 240705 Ind<br>ID: L208880398292 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93450 Trn: 1877647243Tc | 678.36   |
| 07/05 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240703 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000026232823 Eed: 240705 Ind<br>ID: 534812028782761 Ind Name: Direct Orthopedic Care Trn:<br>1856232823Tc  | 577.08   |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 A03 Sec: PPD Trace#: 021000027647250 Eed: 240705 Ind<br>ID: L205878942845 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647250Tc | 422.12   |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 D02 Sec: PPD Trace#: 021000027647248 Eed: 240705 Ind<br>ID: L205878939725 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647248Tc | 402.38   |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240704 CO<br>Entry Descr: 240704P2 Sec: PPD Trace#: 021000026232827 Eed: 240705 Ind<br>ID: L212492428561 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93423 Trn: 1856232827Tc | 396.63   |
| 07/05 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240703 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000026232821 Eed: 240705 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>1856232821Tc  | 194.23   |
| 07/05 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240704 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027647239 Eed: 240705 Ind<br>ID: 534812028782751 Ind Name: Direct Orthopedic Care Trn:<br>1877647239Tc  | 180.20   |
| 07/05 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240705 CO<br>Entry Descr: 0705 A02 Sec: PPD Trace#: 021000027647260 Eed: 240705 Ind<br>ID: L208880393795 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93450 Trn: 1877647260Tc | 100.86   |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 240708P2 Sec: PPD Trace#: 021000023212917 Eed: 240708 Ind<br>ID: L206884939618 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212917Tc | 4,992.66 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D03 Sec: PPD Trace#: 021000023212938 Eed: 240708 Ind<br>ID: L206884936290 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212938Tc | 4,226.70 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 A01 Sec: PPD Trace#: 021000023212929 Eed: 240708 Ind<br>ID: L205879194589 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212929Tc | 3,941.39 |





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Account Number: [REDACTED] 8662

**DEPOSITS AND ADDITIONS** (continued)

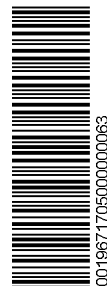
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D01 Sec: PPD Trace#: 021000023212940 Eed: 240708 Ind<br>ID: L207881493525 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212940Tc | 3,817.56 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 A01 Sec: PPD Trace#: 021000023212928 Eed: 240708 Ind<br>ID: L205879194588 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212928Tc | 3,752.40 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D02 Sec: PPD Trace#: 021000023212932 Eed: 240708 Ind<br>ID: L205879213210 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212932Tc | 3,131.88 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 240708P2 Sec: PPD Trace#: 021000023212916 Eed: 240708 Ind<br>ID: L206884939617 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212916Tc | 2,461.48 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 A02 Sec: PPD Trace#: 021000023212943 Eed: 240708 Ind<br>ID: L208880665234 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212943Tc | 2,324.77 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D02 Sec: PPD Trace#: 021000023212931 Eed: 240708 Ind<br>ID: L205879213209 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212931Tc | 2,177.36 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D06 Sec: PPD Trace#: 021000023212935 Eed: 240708 Ind<br>ID: L205879223359 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212935Tc | 2,007.53 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D06 Sec: PPD Trace#: 021000023212934 Eed: 240708 Ind<br>ID: L205879223358 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212934Tc | 1,736.93 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D05 Sec: PPD Trace#: 021000023212926 Eed: 240708 Ind<br>ID: L205879193045 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212926Tc | 1,710.46 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D05 Sec: PPD Trace#: 021000023212925 Eed: 240708 Ind<br>ID: L205879193044 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212925Tc | 1,692.51 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D01 Sec: PPD Trace#: 021000023212941 Eed: 240708 Ind<br>ID: L207881493526 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212941Tc | 1,402.68 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 D03 Sec: PPD Trace#: 021000023212937 Eed: 240708 Ind<br>ID: L206884936289 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212937Tc | 1,153.67 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 0708 A03 Sec: PPD Trace#: 021000023212923 Eed: 240708 Ind<br>ID: L205879192811 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212923Tc | 1,093.99 |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 240708P2 Sec: PPD Trace#: 021000023212920 Eed: 240708 Ind<br>ID: L21574114254 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212920Tc  | 960.33   |



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**DEPOSITS AND ADDITIONS** (continued)

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 240708P2 Sec: PPD Trace#: 021000023212921 Eed: 240708 Ind<br>ID: L21574114255 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93482 Trn: 1903212921Tc  | 757.19   |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 240708P2 Sec: PPD Trace#: 021000023212918 Eed: 240708 Ind<br>ID: L208880669848 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93482 Trn: 1903212918Tc | 596.19   |
| 07/08 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240707 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023212910 Eed: 240708 Ind<br>ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn:<br>1903212910Tc  | 427.97   |
| 07/08 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240707 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023212912 Eed: 240708 Ind<br>ID: 534812028782761 Ind Name: Direct Orthopedic Care Trn:<br>1903212912Tc  | 360.40   |
| 07/08 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240708 CO<br>Entry Descr: 240708P2 Sec: PPD Trace#: 021000023212919 Eed: 240708 Ind<br>ID: L208880669849 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93482 Trn: 1903212919Tc | 268.42   |
| 07/08 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240705 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023695900 Eed: 240708 Ind<br>ID: 534812028782756 Ind Name: Direct Orthopedic Care Trn:<br>1873695900Tc  | 188.27   |
| 07/08 | Orig CO Name: Drchono Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Transfer Sec: CCD Trace#: 111000023212914 Eed: 240708 Ind<br>ID: St-A7N3S5C2F3A4 Ind Name: Doc LLC DBA Docfn1 LLC Trn:<br>1903212914Tc                | 72.78    |
| 07/08 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240707 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023212911 Eed: 240708 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>1903212911Tc  | 37.62    |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 A01 Sec: PPD Trace#: 021000020092646 Eed: 240709 Ind<br>ID: L205879421622 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trn: 1900092646Tc | 4,014.34 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 A02 Sec: PPD Trace#: 021000020092658 Eed: 240709 Ind<br>ID: L208880884222 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trn: 1900092658Tc | 3,734.25 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 D03 Sec: PPD Trace#: 021000020092654 Eed: 240709 Ind<br>ID: L206885156955 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trn: 1900092654Tc | 3,119.02 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 D02 Sec: PPD Trace#: 021000020092648 Eed: 240709 Ind<br>ID: L205879424397 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trn: 1900092648Tc | 3,117.85 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 240709P2 Sec: PPD Trace#: 021000020092641 Eed: 240709 Ind<br>ID: L21574213364 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trn: 1900092641Tc  | 3,012.26 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 240709P2 Sec: PPD Trace#: 021000020092638 Eed: 240709 Ind<br>ID: L206885159533 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trn: 1900092638Tc | 2,496.44 |





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**DEPOSITS AND ADDITIONS** (continued)

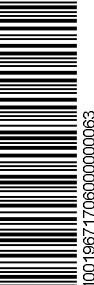
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 D01 Sec: PPD Trace#: 021000020092656 Eed: 240709 Ind<br>ID: L207881721777 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trm: 1900092656Tc | 2,170.70 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 D05 Sec: PPD Trace#: 021000020092650 Eed: 240709 Ind<br>ID: L205879428511 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trm: 1900092650Tc | 2,116.40 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 A03 Sec: PPD Trace#: 021000020092644 Eed: 240709 Ind<br>ID: L205879421621 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trm: 1900092644Tc | 1,932.51 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 0709 D06 Sec: PPD Trace#: 021000020092652 Eed: 240709 Ind<br>ID: L205879430960 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trm: 1900092652Tc | 1,749.66 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 240709P2 Sec: PPD Trace#: 021000020092639 Eed: 240709 Ind<br>ID: L208880903037 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93507 Trm: 1900092639Tc | 1,720.65 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 240709P2 Sec: PPD Trace#: 021000020092642 Eed: 240709 Ind<br>ID: L21683600972 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trm: 1900092642Tc  | 1,107.42 |
| 07/09 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240709 CO<br>Entry Descr: 240709P2 Sec: PPD Trace#: 021000020092640 Eed: 240709 Ind<br>ID: L212492747996 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93507 Trm: 1900092640Tc | 43.44    |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 240710P2 Sec: PPD Trace#: 021000022558437 Eed: 240710 Ind<br>ID: L208881059888 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93532 Trm: 1912558437Tc | 7,147.75 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 A01 Sec: PPD Trace#: 021000022558444 Eed: 240710 Ind<br>ID: L205879590554 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trm: 1912558444Tc | 3,604.72 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 D02 Sec: PPD Trace#: 021000022558446 Eed: 240710 Ind<br>ID: L205879591461 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trm: 1912558446Tc | 3,383.36 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 A02 Sec: PPD Trace#: 021000022558458 Eed: 240710 Ind<br>ID: L208881055384 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trm: 1912558458Tc | 2,947.77 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 D06 Sec: PPD Trace#: 021000022558452 Eed: 240710 Ind<br>ID: L205879608001 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trm: 1912558452Tc | 2,820.88 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 D03 Sec: PPD Trace#: 021000022558454 Eed: 240710 Ind<br>ID: L206885339713 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trm: 1912558454Tc | 2,559.59 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 D05 Sec: PPD Trace#: 021000022558450 Eed: 240710 Ind<br>ID: L205879600617 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trm: 1912558450Tc | 2,385.73 |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 A03 Sec: PPD Trace#: 021000022558448 Eed: 240710 Ind<br>ID: L205879593126 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trn: 1912558448Tc | 2,342.17 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 D01 Sec: PPD Trace#: 021000022558456 Eed: 240710 Ind<br>ID: L207881899799 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trn: 1912558456Tc | 1,906.38 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 240710P2 Sec: PPD Trace#: 021000022558436 Eed: 240710 Ind<br>ID: L206885324959 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trn: 1912558436Tc | 1,861.32 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 240710P2 Sec: PPD Trace#: 021000022558439 Eed: 240710 Ind<br>ID: L21574284929 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trn: 1912558439Tc  | 1,824.83 |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 240710P2 Sec: PPD Trace#: 021000022558440 Eed: 240710 Ind<br>ID: L21683696517 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trn: 1912558440Tc  | 806.71   |
| 07/10 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240709 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022558463 Eed: 240710 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>1912558463Tc  | 288.32   |
| 07/10 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240709 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022558462 Eed: 240710 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>1912558462Tc  | 247.06   |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 240710P2 Sec: PPD Trace#: 021000022558438 Eed: 240710 Ind<br>ID: L212492819465 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trn: 1912558438Tc | 187.59   |
| 07/10 | Orig CO Name: Drchono Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Transfer Sec: CCD Trace#: 111000022558442 Eed: 240710 Ind<br>ID: St-I9M8T6I8W5W7 Ind Name: Doc LLC DBA Docfn1 LLC Trn:<br>1912558442Tc                | 123.41   |
| 07/10 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240710 CO<br>Entry Descr: 0710 D82 Sec: PPD Trace#: 021000022558460 Eed: 240710 Ind<br>ID: L209881425261 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93532 Trn: 1912558460Tc | 9.24     |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 240711P2 Sec: PPD Trace#: 021000028059227 Eed: 240711 Ind<br>ID: L208881238669 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93558 Trn: 1928059227Tc | 5,213.35 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 D02 Sec: PPD Trace#: 021000028059236 Eed: 240711 Ind<br>ID: L205879782482 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93558 Trn: 1928059236Tc | 3,981.81 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 D05 Sec: PPD Trace#: 021000028059240 Eed: 240711 Ind<br>ID: L205879792467 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93558 Trn: 1928059240Tc | 3,664.40 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 A01 Sec: PPD Trace#: 021000028059234 Eed: 240711 Ind<br>ID: L205879782461 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93558 Trn: 1928059234Tc | 3,313.11 |





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**DEPOSITS AND ADDITIONS** (continued)

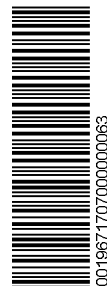
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 240711P2 Sec: PPD Trace#: 021000028059229 Eed: 240711 Ind<br>ID: L21574364749 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059229Tc  | 3,247.86 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 D03 Sec: PPD Trace#: 021000028059242 Eed: 240711 Ind<br>ID: L206885511678 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059242Tc | 2,570.64 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 A02 Sec: PPD Trace#: 021000028059246 Eed: 240711 Ind<br>ID: L208881246029 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059246Tc | 2,513.20 |
| 07/11 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240710 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028059248 Eed: 240711 Ind<br>ID: 534812028782748 Ind Name: Direct Orthopedic Care Trn:<br>1928059248Tc  | 1,986.28 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 240711P2 Sec: PPD Trace#: 021000028059226 Eed: 240711 Ind<br>ID: L206885529794 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059226Tc | 1,829.46 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 D06 Sec: PPD Trace#: 021000028059238 Eed: 240711 Ind<br>ID: L205879789096 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059238Tc | 1,730.56 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 D01 Sec: PPD Trace#: 021000028059244 Eed: 240711 Ind<br>ID: L207882095332 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059244Tc | 1,688.39 |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 0711 A03 Sec: PPD Trace#: 021000028059232 Eed: 240711 Ind<br>ID: L205879777840 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059232Tc | 966.05   |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 240711P2 Sec: PPD Trace#: 021000028059228 Eed: 240711 Ind<br>ID: L212492917434 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059228Tc | 221.70   |
| 07/11 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240711 CO<br>Entry Descr: 240711P2 Sec: PPD Trace#: 021000028059230 Eed: 240711 Ind<br>ID: L21683808830 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93558 Trn: 1928059230Tc  | 131.13   |
| 07/11 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240710 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028059249 Eed: 240711 Ind<br>ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn:<br>1928059249Tc  | 34.33    |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 D05 Sec: PPD Trace#: 021000021690666 Eed: 240712 Ind<br>ID: L205879978425 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93585 Trn: 1931690666Tc | 3,455.64 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 D03 Sec: PPD Trace#: 021000021690672 Eed: 240712 Ind<br>ID: L206885705547 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93585 Trn: 1931690672Tc | 2,943.07 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 D06 Sec: PPD Trace#: 021000021690668 Eed: 240712 Ind<br>ID: L205879980296 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93585 Trn: 1931690668Tc | 2,711.19 |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 A02 Sec: PPD Trace#: 021000021690676 Eed: 240712 Ind<br>ID: L208881436074 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690676Tc | 2,675.22 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 A01 Sec: PPD Trace#: 021000021690664 Eed: 240712 Ind<br>ID: L205879971958 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690664Tc | 2,595.78 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 240712P2 Sec: PPD Trace#: 021000021690660 Eed: 240712 Ind<br>ID: L21683923134 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690660Tc  | 1,773.09 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 240712P2 Sec: PPD Trace#: 021000021690657 Eed: 240712 Ind<br>ID: L208881443244 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93585 Trn: 1931690657Tc | 1,477.21 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 D02 Sec: PPD Trace#: 021000021690662 Eed: 240712 Ind<br>ID: L205879970321 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690662Tc | 1,444.84 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 240712P2 Sec: PPD Trace#: 021000021690656 Eed: 240712 Ind<br>ID: L206885713553 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690656Tc | 1,353.54 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 A03 Sec: PPD Trace#: 021000021690670 Eed: 240712 Ind<br>ID: L205879985969 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690670Tc | 1,233.13 |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 D01 Sec: PPD Trace#: 021000021690674 Eed: 240712 Ind<br>ID: L207882284647 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690674Tc | 713.24   |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 240712P2 Sec: PPD Trace#: 021000021690659 Eed: 240712 Ind<br>ID: L21574471477 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690659Tc  | 497.90   |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 240712P2 Sec: PPD Trace#: 021000021690658 Eed: 240712 Ind<br>ID: L212493022461 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690658Tc | 309.83   |
| 07/12 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240712 CO<br>Entry Descr: 0712 D82 Sec: PPD Trace#: 021000021690678 Eed: 240712 Ind<br>ID: L209881800957 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93585 Trn: 1931690678Tc | 9.24     |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 A01 Sec: PPD Trace#: 021000024788926 Eed: 240715 Ind<br>ID: L205880253418 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trn: 1974788926Tc | 3,768.59 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 A01 Sec: PPD Trace#: 021000024788925 Eed: 240715 Ind<br>ID: L205880253417 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trn: 1974788925Tc | 3,306.22 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 A02 Sec: PPD Trace#: 021000024788942 Eed: 240715 Ind<br>ID: L208881716754 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trn: 1974788942Tc | 2,982.99 |





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**DEPOSITS AND ADDITIONS** (continued)

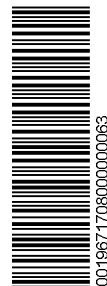
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 240715P2 Sec: PPD Trace#: 021000024788920 Eed: 240715 Ind<br>ID: L21574610622 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788920Tc  | 2,683.89 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D03 Sec: PPD Trace#: 021000024788937 Eed: 240715 Ind<br>ID: L206886025249 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788937Tc | 2,635.69 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D06 Sec: PPD Trace#: 021000024788923 Eed: 240715 Ind<br>ID: L205880252354 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788923Tc | 2,622.96 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 240715P2 Sec: PPD Trace#: 021000024788915 Eed: 240715 Ind<br>ID: L206885990440 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788915Tc | 2,608.74 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D01 Sec: PPD Trace#: 021000024788940 Eed: 240715 Ind<br>ID: L207882578349 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788940Tc | 2,587.43 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 240715P2 Sec: PPD Trace#: 021000024788916 Eed: 240715 Ind<br>ID: L206885990441 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788916Tc | 2,553.92 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D02 Sec: PPD Trace#: 021000024788929 Eed: 240715 Ind<br>ID: L205880292472 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788929Tc | 2,242.64 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D05 Sec: PPD Trace#: 021000024788931 Eed: 240715 Ind<br>ID: L205880302819 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788931Tc | 2,024.77 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D01 Sec: PPD Trace#: 021000024788939 Eed: 240715 Ind<br>ID: L207882578348 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788939Tc | 1,864.88 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 240715P2 Sec: PPD Trace#: 021000024788919 Eed: 240715 Ind<br>ID: L21574610621 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788919Tc  | 1,689.16 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 240715P2 Sec: PPD Trace#: 021000024788917 Eed: 240715 Ind<br>ID: L208881756630 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93613 Trm: 1974788917Tc | 1,494.42 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 A03 Sec: PPD Trace#: 021000024788934 Eed: 240715 Ind<br>ID: L205880318603 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788934Tc | 1,451.24 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D05 Sec: PPD Trace#: 021000024788932 Eed: 240715 Ind<br>ID: L205880302820 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788932Tc | 1,112.29 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D06 Sec: PPD Trace#: 021000024788922 Eed: 240715 Ind<br>ID: L205880252353 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trm: 1974788922Tc | 1,065.34 |



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Account Number: [REDACTED] 8662

**DEPOSITS AND ADDITIONS** (continued)

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D02 Sec: PPD Trace#: 021000024788928 Eed: 240715 Ind<br>ID: L205880292471 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trn: 1974788928Tc | 1,051.67 |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 0715 D03 Sec: PPD Trace#: 021000024788936 Eed: 240715 Ind<br>ID: L206886025248 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93613 Trn: 1974788936Tc | 801.17   |
| 07/15 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240714 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024788911 Eed: 240715 Ind<br>ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn:<br>1974788911Tc  | 675.90   |
| 07/15 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240715 CO<br>Entry Descr: 240715P2 Sec: PPD Trace#: 021000024788918 Eed: 240715 Ind<br>ID: L208881756631 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93613 Trn: 1974788918Tc | 538.34   |
| 07/15 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240714 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024788912 Eed: 240715 Ind<br>ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn:<br>1974788912Tc  | 450.76   |
| 07/15 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240714 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024788910 Eed: 240715 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>1974788910Tc  | 206.85   |
| 07/15 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240712 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025355432 Eed: 240715 Ind<br>ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn:<br>1945355432Tc  | 185.25   |
| 07/15 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240712 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025355431 Eed: 240715 Ind<br>ID: 534812028782751 Ind Name: Direct Orthopedic Care Trn:<br>1945355431Tc  | 101.94   |
| 07/15 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240714 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024788913 Eed: 240715 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>1974788913Tc  | 37.62    |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 A02 Sec: PPD Trace#: 021000025003138 Eed: 240716 Ind<br>ID: L208881971566 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trn: 1975003138Tc | 6,033.16 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 A01 Sec: PPD Trace#: 021000025003128 Eed: 240716 Ind<br>ID: L205880497914 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trn: 1975003128Tc | 5,524.59 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 A03 Sec: PPD Trace#: 021000025003124 Eed: 240716 Ind<br>ID: L205880491537 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trn: 1975003124Tc | 3,699.26 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 D03 Sec: PPD Trace#: 021000025003134 Eed: 240716 Ind<br>ID: L206886248851 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trn: 1975003134Tc | 2,756.56 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 240716P2 Sec: PPD Trace#: 021000025003118 Eed: 240716 Ind<br>ID: L206886254543 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trn: 1975003118Tc | 2,572.62 |





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**DEPOSITS AND ADDITIONS** (continued)

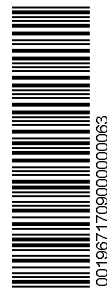
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 D02 Sec: PPD Trace#: 021000025003126 Eed: 240716 Ind<br>ID: L205880491570 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trm: 1975003126Tc | 2,313.83 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 240716P2 Sec: PPD Trace#: 021000025003119 Eed: 240716 Ind<br>ID: L208881972995 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93638 Trm: 1975003119Tc | 2,185.79 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 240716P2 Sec: PPD Trace#: 021000025003121 Eed: 240716 Ind<br>ID: L21574708879 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trm: 1975003121Tc  | 1,916.57 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 D01 Sec: PPD Trace#: 021000025003136 Eed: 240716 Ind<br>ID: L207882804659 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trm: 1975003136Tc | 1,546.07 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 D05 Sec: PPD Trace#: 021000025003132 Eed: 240716 Ind<br>ID: L205880502756 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trm: 1975003132Tc | 1,543.94 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 0716 D06 Sec: PPD Trace#: 021000025003130 Eed: 240716 Ind<br>ID: L205880500411 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trm: 1975003130Tc | 1,502.25 |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 240716P2 Sec: PPD Trace#: 021000025003122 Eed: 240716 Ind<br>ID: L21684214221 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trm: 1975003122Tc  | 771.97   |
| 07/16 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240716 CO<br>Entry Descr: 240716P2 Sec: PPD Trace#: 021000025003120 Eed: 240716 Ind<br>ID: L212493263465 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93638 Trm: 1975003120Tc | 33.57    |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 A02 Sec: PPD Trace#: 021000025211845 Eed: 240717 Ind<br>ID: L208882136291 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trm: 1985211845Tc | 6,360.61 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 A03 Sec: PPD Trace#: 021000025211833 Eed: 240717 Ind<br>ID: L205880665196 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trm: 1985211833Tc | 4,899.92 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 A01 Sec: PPD Trace#: 021000025211835 Eed: 240717 Ind<br>ID: L205880670563 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trm: 1985211835Tc | 4,341.16 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 D05 Sec: PPD Trace#: 021000025211839 Eed: 240717 Ind<br>ID: L205880671601 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trm: 1985211839Tc | 4,247.39 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 D02 Sec: PPD Trace#: 021000025211837 Eed: 240717 Ind<br>ID: L205880671507 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trm: 1985211837Tc | 3,527.21 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 240717P2 Sec: PPD Trace#: 021000025211825 Eed: 240717 Ind<br>ID: L206886409147 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trm: 1985211825Tc | 3,222.42 |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 D06 Sec: PPD Trace#: 021000025211831 Eed: 240717 Ind<br>ID: L205880662275 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trn: 1985211831Tc | 2,588.72 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 D01 Sec: PPD Trace#: 021000025211843 Eed: 240717 Ind<br>ID: L207882979287 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trn: 1985211843Tc | 2,217.87 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 240717P2 Sec: PPD Trace#: 021000025211828 Eed: 240717 Ind<br>ID: L21574781391 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trn: 1985211828Tc  | 2,033.11 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 D03 Sec: PPD Trace#: 021000025211841 Eed: 240717 Ind<br>ID: L206886414879 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trn: 1985211841Tc | 1,433.56 |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 240717P2 Sec: PPD Trace#: 021000025211826 Eed: 240717 Ind<br>ID: L208882136280 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93663 Trn: 1985211826Tc | 643.82   |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 240717P2 Sec: PPD Trace#: 021000025211829 Eed: 240717 Ind<br>ID: L21684307138 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trn: 1985211829Tc  | 633.33   |
| 07/17 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240716 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025211850 Eed: 240717 Ind<br>ID: 534812028782761 Ind Name: Direct Orthopedic Care Trn:<br>1985211850Tc  | 427.97   |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 240717P2 Sec: PPD Trace#: 021000025211827 Eed: 240717 Ind<br>ID: L212493344121 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trn: 1985211827Tc | 117.55   |
| 07/17 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240716 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025211849 Eed: 240717 Ind<br>ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn:<br>1985211849Tc  | 49.05    |
| 07/17 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240717 CO<br>Entry Descr: 0717 D82 Sec: PPD Trace#: 021000025211847 Eed: 240717 Ind<br>ID: L209882496312 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93663 Trn: 1985211847Tc | 9.24     |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 A01 Sec: PPD Trace#: 021000022729128 Eed: 240718 Ind<br>ID: L205880847995 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trn: 1992729128Tc | 7,239.19 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 D01 Sec: PPD Trace#: 021000022729136 Eed: 240718 Ind<br>ID: L207883153790 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trn: 1992729136Tc | 4,829.18 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 A02 Sec: PPD Trace#: 021000022729138 Eed: 240718 Ind<br>ID: L208882331227 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trn: 1992729138Tc | 3,699.01 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 D02 Sec: PPD Trace#: 021000022729126 Eed: 240718 Ind<br>ID: L205880847151 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trn: 1992729126Tc | 3,200.76 |





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**DEPOSITS AND ADDITIONS** (continued)

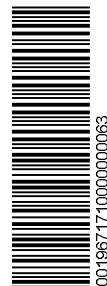
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 A03 Sec: PPD Trace#: 021000022729124 Eed: 240718 Ind<br>ID: L205880846340 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729124Tc | 2,847.21 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 D06 Sec: PPD Trace#: 021000022729130 Eed: 240718 Ind<br>ID: L205880849522 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729130Tc | 2,819.12 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 D03 Sec: PPD Trace#: 021000022729134 Eed: 240718 Ind<br>ID: L206886604548 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729134Tc | 2,604.55 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 0718 D05 Sec: PPD Trace#: 021000022729132 Eed: 240718 Ind<br>ID: L205880854783 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729132Tc | 2,217.12 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 240718P2 Sec: PPD Trace#: 021000022729118 Eed: 240718 Ind<br>ID: L206886603680 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729118Tc | 1,866.02 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 240718P2 Sec: PPD Trace#: 021000022729119 Eed: 240718 Ind<br>ID: L208882323134 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93689 Trm: 1992729119Tc | 1,781.87 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 240718P2 Sec: PPD Trace#: 021000022729121 Eed: 240718 Ind<br>ID: L21574876983 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729121Tc  | 1,731.47 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 240718P2 Sec: PPD Trace#: 021000022729122 Eed: 240718 Ind<br>ID: L21684413138 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729122Tc  | 1,146.09 |
| 07/18 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240718 CO<br>Entry Descr: 240718P2 Sec: PPD Trace#: 021000022729120 Eed: 240718 Ind<br>ID: L212493440433 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93689 Trm: 1992729120Tc | 116.46   |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 240719P2 Sec: PPD Trace#: 021000024238272 Eed: 240719 Ind<br>ID: L21574970597 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trm: 2004238272Tc  | 3,399.55 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 D06 Sec: PPD Trace#: 021000024238275 Eed: 240719 Ind<br>ID: L205881040998 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trm: 2004238275Tc | 2,991.03 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 D05 Sec: PPD Trace#: 021000024238279 Eed: 240719 Ind<br>ID: L205881045930 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trm: 2004238279Tc | 2,924.61 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 240719P2 Sec: PPD Trace#: 021000024238269 Eed: 240719 Ind<br>ID: L206886803204 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trm: 2004238269Tc | 2,580.07 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 A01 Sec: PPD Trace#: 021000024238283 Eed: 240719 Ind<br>ID: L205881048879 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trm: 2004238283Tc | 2,430.60 |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 A02 Sec: PPD Trace#: 021000024238289 Eed: 240719 Ind<br>ID: L208882521404 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238289Tc | 2,338.63 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 D03 Sec: PPD Trace#: 021000024238285 Eed: 240719 Ind<br>ID: L206886788288 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238285Tc | 2,168.31 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 D02 Sec: PPD Trace#: 021000024238277 Eed: 240719 Ind<br>ID: L205881041913 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238277Tc | 1,734.30 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 D01 Sec: PPD Trace#: 021000024238287 Eed: 240719 Ind<br>ID: L207883362635 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238287Tc | 1,714.76 |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 A03 Sec: PPD Trace#: 021000024238281 Eed: 240719 Ind<br>ID: L205881048011 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238281Tc | 788.61   |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 240719P2 Sec: PPD Trace#: 021000024238270 Eed: 240719 Ind<br>ID: L208882523625 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93716 Trn: 2004238270Tc | 619.92   |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 240719P2 Sec: PPD Trace#: 021000024238273 Eed: 240719 Ind<br>ID: L21684540544 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238273Tc  | 343.39   |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 240719P2 Sec: PPD Trace#: 021000024238271 Eed: 240719 Ind<br>ID: L212493537678 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238271Tc | 336.34   |
| 07/19 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240718 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024238294 Eed: 240719 Ind<br>ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn:<br>2004238294Tc  | 36.30    |
| 07/19 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240718 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024238293 Eed: 240719 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>2004238293Tc  | 28.88    |
| 07/19 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240719 CO<br>Entry Descr: 0719 D82 Sec: PPD Trace#: 021000024238291 Eed: 240719 Ind<br>ID: L209882873026 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93716 Trn: 2004238291Tc | 9.24     |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 A01 Sec: PPD Trace#: 021000028053088 Eed: 240722 Ind<br>ID: L205881341615 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053088Tc | 5,640.36 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D05 Sec: PPD Trace#: 021000028053094 Eed: 240722 Ind<br>ID: L205881355051 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053094Tc | 5,152.99 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 A02 Sec: PPD Trace#: 021000028053105 Eed: 240722 Ind<br>ID: L208882826038 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053105Tc | 3,291.79 |





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**DEPOSITS AND ADDITIONS** (continued)

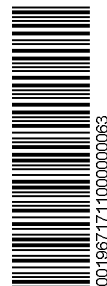
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 240722P2 Sec: PPD Trace#: 021000028053078 Eed: 240722 Ind<br>ID: L206887109387 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053078Tc | 3,256.00 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 240722P2 Sec: PPD Trace#: 021000028053079 Eed: 240722 Ind<br>ID: L206887109388 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053079Tc | 3,186.02 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 A03 Sec: PPD Trace#: 021000028053097 Eed: 240722 Ind<br>ID: L205881364222 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053097Tc | 3,119.90 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 A01 Sec: PPD Trace#: 021000028053089 Eed: 240722 Ind<br>ID: L205881341616 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053089Tc | 2,636.00 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D03 Sec: PPD Trace#: 021000028053100 Eed: 240722 Ind<br>ID: L206887078930 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053100Tc | 2,463.01 |
| 07/22 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240719 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022244432 Eed: 240722 Ind<br>ID: 534812028782761 Ind Name: Direct Orthopedic Care Trn:<br>2012244432Tc  | 2,201.82 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D03 Sec: PPD Trace#: 021000028053099 Eed: 240722 Ind<br>ID: L206887078929 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053099Tc | 2,159.54 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D06 Sec: PPD Trace#: 021000028053091 Eed: 240722 Ind<br>ID: L205881353513 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053091Tc | 1,984.02 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D02 Sec: PPD Trace#: 021000028053086 Eed: 240722 Ind<br>ID: L205881322363 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053086Tc | 1,870.89 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D02 Sec: PPD Trace#: 021000028053085 Eed: 240722 Ind<br>ID: L205881322362 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053085Tc | 1,787.54 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D05 Sec: PPD Trace#: 021000028053095 Eed: 240722 Ind<br>ID: L205881355052 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053095Tc | 1,725.41 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 240722P2 Sec: PPD Trace#: 021000028053083 Eed: 240722 Ind<br>ID: L21575119797 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053083Tc  | 1,714.92 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 240722P2 Sec: PPD Trace#: 021000028053082 Eed: 240722 Ind<br>ID: L21575119796 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053082Tc  | 1,362.49 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D01 Sec: PPD Trace#: 021000028053102 Eed: 240722 Ind<br>ID: L207883664955 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93748 Trn: 2048053102Tc | 1,342.94 |



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**DEPOSITS AND ADDITIONS** (continued)

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D06 Sec: PPD Trace#: 021000028053080 Eed: 240722 Ind<br>ID: L208882889055 Ind Name: Doc, LLC DbA Docfn1 LI<br>L93748 Trn: 2048053080Tc | 1,321.45 |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D06 Sec: PPD Trace#: 021000028053092 Eed: 240722 Ind<br>ID: L205881353514 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93748 Trn: 2048053092Tc | 933.31   |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 0722 D01 Sec: PPD Trace#: 021000028053103 Eed: 240722 Ind<br>ID: L207883664956 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93748 Trn: 2048053103Tc | 810.87   |
| 07/22 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240722 CO<br>Entry Descr: 240722P2 Sec: PPD Trace#: 021000028053081 Eed: 240722 Ind<br>ID: L208882889056 Ind Name: Doc, LLC DbA Docfn1 LI<br>L93748 Trn: 2048053081Tc | 500.66   |
| 07/22 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240721 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028053074 Eed: 240722 Ind<br>ID: 534812028782756 Ind Name: Direct Orthopedic Care Trn:<br>2048053074Tc  | 209.82   |
| 07/22 | Orig CO Name: Drchono Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Transfer Sec: CCD Trace#: 111000028053076 Eed: 240722 Ind<br>ID: St-H7K6U7Q9G1X3 Ind Name: Doc LLC DbA Docfn1 LLC Trn:<br>2048053076Tc                | 194.65   |
| 07/22 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240719 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022244428 Eed: 240722 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>2012244428Tc  | 180.20   |
| 07/22 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240719 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022244430 Eed: 240722 Ind<br>ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn:<br>2012244430Tc  | 163.62   |
| 07/22 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240719 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022244429 Eed: 240722 Ind<br>ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn:<br>2012244429Tc  | 110.95   |
| 07/22 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240719 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022244431 Eed: 240722 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>2012244431Tc  | 108.80   |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 A01 Sec: PPD Trace#: 021000023029970 Eed: 240723 Ind<br>ID: L205881566093 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93773 Trn: 2043029970Tc | 4,439.39 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 240723P2 Sec: PPD Trace#: 021000023029962 Eed: 240723 Ind<br>ID: L206887321510 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93773 Trn: 2043029962Tc | 3,045.95 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 D05 Sec: PPD Trace#: 021000023029972 Eed: 240723 Ind<br>ID: L205881568011 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93773 Trn: 2043029972Tc | 2,748.27 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 A03 Sec: PPD Trace#: 021000023029968 Eed: 240723 Ind<br>ID: L205881565228 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93773 Trn: 2043029968Tc | 2,622.66 |





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**DEPOSITS AND ADDITIONS** (continued)

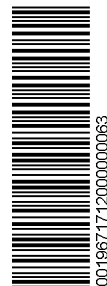
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 A02 Sec: PPD Trace#: 021000023029965 Eed: 240723 Ind<br>ID: L21575219097 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029965Tc  | 2,563.01 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 A02 Sec: PPD Trace#: 021000023029982 Eed: 240723 Ind<br>ID: L208883059406 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029982Tc | 2,373.22 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 240723P2 Sec: PPD Trace#: 021000023029963 Eed: 240723 Ind<br>ID: L208883073722 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93773 Trm: 2043029963Tc | 2,020.87 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 D03 Sec: PPD Trace#: 021000023029978 Eed: 240723 Ind<br>ID: L206887318637 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029978Tc | 1,981.37 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 D02 Sec: PPD Trace#: 021000023029974 Eed: 240723 Ind<br>ID: L205881580197 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029974Tc | 1,518.97 |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 D01 Sec: PPD Trace#: 021000023029980 Eed: 240723 Ind<br>ID: L207883895369 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029980Tc | 930.06   |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 0723 D06 Sec: PPD Trace#: 021000023029976 Eed: 240723 Ind<br>ID: L205881586664 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029976Tc | 656.07   |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 240723P2 Sec: PPD Trace#: 021000023029966 Eed: 240723 Ind<br>ID: L21684833484 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029966Tc  | 546.18   |
| 07/23 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240723 CO<br>Entry Descr: 240723P2 Sec: PPD Trace#: 021000023029964 Eed: 240723 Ind<br>ID: L212493776050 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93773 Trm: 2043029964Tc | 156.01   |
| 07/23 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240722 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023029984 Eed: 240723 Ind<br>ID: 53481202872761 Ind Name: Direct Orthopedic Care Trn:<br>2043029984Tc   | 50.76    |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 A01 Sec: PPD Trace#: 021000023892645 Eed: 240724 Ind<br>ID: L205881744238 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trm: 2053892645Tc | 4,701.56 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 A02 Sec: PPD Trace#: 021000023892657 Eed: 240724 Ind<br>ID: L208883228601 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trm: 2053892657Tc | 3,936.78 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 240724P2 Sec: PPD Trace#: 021000023892635 Eed: 240724 Ind<br>ID: L206887493096 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trm: 2053892635Tc | 2,622.84 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 D03 Sec: PPD Trace#: 021000023892651 Eed: 240724 Ind<br>ID: L206887499780 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trm: 2053892651Tc | 2,513.93 |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 D06 Sec: PPD Trace#: 021000023892649 Eed: 240724 Ind<br>ID: L205881746453 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892649Tc | 2,449.99 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 A03 Sec: PPD Trace#: 021000023892647 Eed: 240724 Ind<br>ID: L205881746423 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892647Tc | 2,365.50 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 D01 Sec: PPD Trace#: 021000023892655 Eed: 240724 Ind<br>ID: L207884057626 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892655Tc | 2,278.98 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 D02 Sec: PPD Trace#: 021000023892641 Eed: 240724 Ind<br>ID: L205881736515 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892641Tc | 2,181.72 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 D05 Sec: PPD Trace#: 021000023892643 Eed: 240724 Ind<br>ID: L205881741823 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892643Tc | 2,067.03 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 240724P2 Sec: PPD Trace#: 021000023892638 Eed: 240724 Ind<br>ID: L21575280319 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892638Tc  | 2,044.14 |
| 07/24 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240723 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023892661 Eed: 240724 Ind<br>ID: 534812028782761 Ind Name: Direct Orthopedic Care Trn:<br>2053892661Tc  | 1,956.74 |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 240724P2 Sec: PPD Trace#: 021000023892639 Eed: 240724 Ind<br>ID: L21684917360 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892639Tc  | 662.47   |
| 07/24 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240723 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023892660 Eed: 240724 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>2053892660Tc  | 427.97   |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 240724P2 Sec: PPD Trace#: 021000023892637 Eed: 240724 Ind<br>ID: L212493849507 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892637Tc | 251.41   |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 240724P2 Sec: PPD Trace#: 021000023892636 Eed: 240724 Ind<br>ID: L208883225695 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93798 Trn: 2053892636Tc | 103.20   |
| 07/24 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240723 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023892659 Eed: 240724 Ind<br>ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn:<br>2053892659Tc  | 99.94    |
| 07/24 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240724 CO<br>Entry Descr: 0724 O01 Sec: PPD Trace#: 021000023892653 Eed: 240724 Ind<br>ID: L207884054393 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93798 Trn: 2053892653Tc | 68.92    |
| 07/24 | Orig CO Name: Drchrono Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Transfer Sec: CCD Trace#: 111000023892633 Eed: 240724 Ind<br>ID: SI-R2K5A61H3F9 Ind Name: Doc LLC DBA Docfn1 LLC Trn:<br>2053892633Tc                | 38.65    |





June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

**DEPOSITS AND ADDITIONS** (continued)

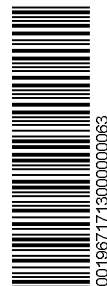
| DATE  | DESCRIPTION                                                                                                                                                                                                                    | AMOUNT   |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 A01 Sec: PPD Trace#: 021000024942313 Eed: 240725 Ind<br>ID: L208883405230 Ind Name: Doc, LLC DbA Docfn1 LI<br>L93824 Trn: 2064942313Tc  | 4,436.69 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 A01 Sec: PPD Trace#: 021000024942324 Eed: 240725 Ind<br>ID: L205881924265 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942324Tc  | 4,168.06 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 D02 Sec: PPD Trace#: 021000024942322 Eed: 240725 Ind<br>ID: L205881923554 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942322Tc  | 3,220.82 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 D03 Sec: PPD Trace#: 021000024942328 Eed: 240725 Ind<br>ID: L206887678583 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942328Tc  | 2,568.44 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 D05 Sec: PPD Trace#: 021000024942318 Eed: 240725 Ind<br>ID: L205881921159 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942318Tc  | 2,384.28 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 240725 P2 Sec: PPD Trace#: 021000024942312 Eed: 240725 Ind<br>ID: L206887686422 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942312Tc | 2,315.72 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 D01 Sec: PPD Trace#: 021000024942330 Eed: 240725 Ind<br>ID: L207884246596 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942330Tc  | 2,269.88 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 A02 Sec: PPD Trace#: 021000024942332 Eed: 240725 Ind<br>ID: L208883416937 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942332Tc  | 2,130.84 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 A03 Sec: PPD Trace#: 021000024942320 Eed: 240725 Ind<br>ID: L205881923526 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942320Tc  | 2,121.84 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 240725 P2 Sec: PPD Trace#: 021000024942315 Eed: 240725 Ind<br>ID: L21575355509 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942315Tc  | 1,875.95 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 0725 D06 Sec: PPD Trace#: 021000024942326 Eed: 240725 Ind<br>ID: L205881937373 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942326Tc  | 1,581.82 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 240725 P2 Sec: PPD Trace#: 021000024942316 Eed: 240725 Ind<br>ID: L21685037412 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942316Tc  | 1,002.76 |
| 07/25 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240725 CO<br>Entry Descr: 240725 P2 Sec: PPD Trace#: 021000024942314 Eed: 240725 Ind<br>ID: L212493949012 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93824 Trn: 2064942314Tc | 128.14   |
| 07/25 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240724 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024942334 Eed: 240725 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>2064942334Tc   | 18.81    |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                                                                        | AMOUNT   |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 240726P2 Sec: PPD Trace#: 021000025267550 Eed: 240726 Ind<br>ID: L208883601344 Ind Name: Doc, LLC DbA Docfn1 LI<br>L93851 Trn: 2075267550Tc                                                      | 7,597.49 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 D05 Sec: PPD Trace#: 021000025267559 Eed: 240726 Ind<br>ID: L205882118428 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267559Tc                                                      | 4,276.49 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 A02 Sec: PPD Trace#: 021000025267569 Eed: 240726 Ind<br>ID: L208883607319 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267569Tc                                                      | 4,204.76 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 A01 Sec: PPD Trace#: 021000025267555 Eed: 240726 Ind<br>ID: L205882113692 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267555Tc                                                      | 3,866.14 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 240726P2 Sec: PPD Trace#: 021000025267552 Eed: 240726 Ind<br>ID: L21575450816 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267552Tc                                                       | 3,136.33 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 240726P2 Sec: PPD Trace#: 021000025267549 Eed: 240726 Ind<br>ID: L206887883204 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267549Tc                                                      | 2,956.76 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 D03 Sec: PPD Trace#: 021000025267565 Eed: 240726 Ind<br>ID: L206887873516 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267565Tc                                                      | 2,782.51 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 D01 Sec: PPD Trace#: 021000025267567 Eed: 240726 Ind<br>ID: L207884431322 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267567Tc                                                      | 2,091.63 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 D02 Sec: PPD Trace#: 021000025267563 Eed: 240726 Ind<br>ID: L205882124527 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267563Tc                                                      | 2,080.88 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 D06 Sec: PPD Trace#: 021000025267557 Eed: 240726 Ind<br>ID: L205882118341 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267557Tc                                                      | 1,779.08 |
| 07/26 | Orig CO Name: Drchrono Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Transfer Sec: CCD Trace#: 111000025267571 Eed: 240726 Ind<br>ID: St-K6B3X3J6U0E7 Ind Name: Doc LLC DbA Docfn1 LLC Trn:<br>2075267571Tc                                                                    | 1,124.06 |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 240726P2 Sec: PPD Trace#: 021000025267553 Eed: 240726 Ind<br>ID: L21685148857 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267553Tc                                                       | 780.06   |
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 0726 A03 Sec: PPD Trace#: 021000025267561 Eed: 240726 Ind<br>ID: L205882123621 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93851 Trn: 2075267561Tc                                                      | 589.21   |
| 07/26 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Voidpaymentsec: CCD Trace#: 121140396627241 Eed: 240726 Ind<br>ID: 016Pkebsv3Fbezn Ind Name: Doc LLC Asad Quddus<br>Bill.Com 016Pkebsv 3Fbezn Inv 03.07.24-- Bill.Com Chec K Number: Trn:<br>2086627241Tc | 412.58   |





June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

**DEPOSITS AND ADDITIONS** (continued)

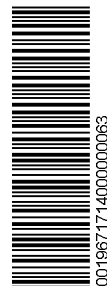
| DATE  | DESCRIPTION                                                                                                                                                                                                                                                                             | AMOUNT   |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/26 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240726 CO<br>Entry Descr: 240726P2 Sec: PPD Trace#: 021000025267551 Eed: 240726 Ind<br>ID: L212494045521 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93851 Trn: 2075267551Tc                                                           | 341.47   |
| 07/26 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Voidpaymntsec: CCD Trace#: 121140396627233 Eed: 240726 Ind<br>ID: 016Tiklqd3Fbezq Ind Name: Doc LLC John Bodeen<br>Bill.Com 016Tiklqd 3Fbezq Inv 03.29.24-- Bill.Com Chec K Number: Trn:<br>2086627233Tc       | 264.89   |
| 07/26 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Voidpaymntsec: CCD Trace#: 121140396627239 Eed: 240726 Ind<br>ID: 016Hsftnb3Fbezi Ind Name: Doc LLC Nancy Wright<br>Bill.Com 016Hsftnb 3Fbezi Inv 03.29.24-- Bill.Com Chec K Number: Trn:<br>2086627239Tc      | 239.08   |
| 07/26 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240725 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025267576 Eed: 240726 Ind<br>ID: 534812028782761 Ind Name: Direct Orthopedic Care Trn:<br>2075267576Tc                                                            | 188.20   |
| 07/26 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240725 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025267573 Eed: 240726 Ind<br>ID: 534812028782751 Ind Name: Direct Orthopedic Care Trn:<br>2075267573Tc                                                            | 180.20   |
| 07/26 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Voidpaymntsec: CCD Trace#: 121140396627235 Eed: 240726 Ind<br>ID: 016Jppoi3Fbezf Ind Name: Doc LLC Jessie Wilson<br>Bill.Com 016Jppoi 3Fbezf Inv 04.04.24-- Bill.Com Chec K Number: Trn:<br>2086627235Tc       | 68.17    |
| 07/26 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240725 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025267575 Eed: 240726 Ind<br>ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn:<br>2075267575Tc                                                            | 36.30    |
| 07/26 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Voidpaymntsec: CCD Trace#: 121140396627243 Eed: 240726 Ind<br>ID: 016Lvcmw3Fbezq Ind Name: Doc LLC Julie Furlong<br>Bill.Com 016Lvcmw 3Fbezq Inv 03.14.24-- Bill.Com Chec K Number: Trn:<br>2086627243Tc       | 31.13    |
| 07/26 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Voidpaymntsec: CCD Trace#: 121140396627237 Eed: 240726 Ind<br>ID: 016Vdskhs3Fbezi Ind Name: Doc LLC Adrienne D.<br>Bennett Bill.Com 016Vds Khs3Fbezi Inv 01.24.24-- Bill.Com C Heck Numbe Trn:<br>2086627237Tc | 25.00    |
| 07/26 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240725 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025267574 Eed: 240726 Ind<br>ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn:<br>2075267574Tc                                                            | 5.75     |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 240729P2 Sec: PPD Trace#: 021000026588910 Eed: 240729 Ind<br>ID: L206888178048 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588910Tc                                                           | 5,015.11 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 A01 Sec: PPD Trace#: 021000026588918 Eed: 240729 Ind<br>ID: L205882405373 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588918Tc                                                           | 4,440.40 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 A01 Sec: PPD Trace#: 021000026588919 Eed: 240729 Ind<br>ID: L205882405374 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588919Tc                                                           | 4,273.03 |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D05 Sec: PPD Trace#: 021000026588909 Eed: 240729 Ind<br>ID: L206888178047 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588909Tc | 3,796.56 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D05 Sec: PPD Trace#: 021000026588928 Eed: 240729 Ind<br>ID: L205882432338 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588928Tc | 3,517.07 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 A02 Sec: PPD Trace#: 021000026588938 Eed: 240729 Ind<br>ID: L208883902646 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588938Tc | 3,398.56 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D03 Sec: PPD Trace#: 021000026588933 Eed: 240729 Ind<br>ID: L206888164623 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588933Tc | 3,325.23 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 240729P2 Sec: PPD Trace#: 021000026588911 Eed: 240729 Ind<br>ID: L208883906601 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93883 Trn: 2116588911Tc | 2,779.62 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 240729P2 Sec: PPD Trace#: 021000026588915 Eed: 240729 Ind<br>ID: L21575599903 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588915Tc  | 2,650.77 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D06 Sec: PPD Trace#: 021000026588925 Eed: 240729 Ind<br>ID: L205882428664 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588925Tc | 2,408.70 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D05 Sec: PPD Trace#: 021000026588927 Eed: 240729 Ind<br>ID: L205882432337 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588927Tc | 2,350.63 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D03 Sec: PPD Trace#: 021000026588932 Eed: 240729 Ind<br>ID: L206888164622 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588932Tc | 2,295.61 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D02 Sec: PPD Trace#: 021000026588922 Eed: 240729 Ind<br>ID: L205882423324 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588922Tc | 2,227.18 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D01 Sec: PPD Trace#: 021000026588936 Eed: 240729 Ind<br>ID: L207884737076 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588936Tc | 1,875.70 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D02 Sec: PPD Trace#: 021000026588921 Eed: 240729 Ind<br>ID: L205882423323 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588921Tc | 1,866.61 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D06 Sec: PPD Trace#: 021000026588924 Eed: 240729 Ind<br>ID: L205882428663 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588924Tc | 1,747.48 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 240729P2 Sec: PPD Trace#: 021000026588914 Eed: 240729 Ind<br>ID: L21575599902 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93883 Trn: 2116588914Tc  | 1,742.73 |





June 29, 2024 through July 31, 2024  
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**DEPOSITS AND ADDITIONS** (continued)

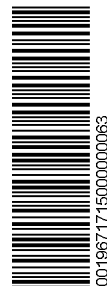
| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 D01 Sec: PPD Trace#: 021000026588935 Eed: 240729 Ind<br>ID: L207884737075 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93883 Trn: 2116588935Tc | 1,249.18 |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 0729 A03 Sec: PPD Trace#: 021000026588930 Eed: 240729 Ind<br>ID: L205882448925 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93883 Trn: 2116588930Tc | 1,242.34 |
| 07/29 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240726 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000020931714 Eed: 240729 Ind<br>ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn:<br>2080931714Tc  | 623.32   |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 240729P2 Sec: PPD Trace#: 021000026588912 Eed: 240729 Ind<br>ID: L208883906602 Ind Name: Doc, LLC DbA Docfn1 LI<br>L93883 Trn: 2116588912Tc | 544.59   |
| 07/29 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240726 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000020931713 Eed: 240729 Ind<br>ID: 534812028782749 Ind Name: Direct Orthopedic Care Trn:<br>2080931713Tc  | 286.09   |
| 07/29 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240728 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000026588907 Eed: 240729 Ind<br>ID: 534812028782749 Ind Name: Direct Orthopedic Care Trn:<br>2116588907Tc  | 156.90   |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 240729P2 Sec: PPD Trace#: 021000026588916 Eed: 240729 Ind<br>ID: L21685316850 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93883 Trn: 2116588916Tc  | 128.70   |
| 07/29 | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240726 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000020931715 Eed: 240729 Ind<br>ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn:<br>2080931715Tc  | 58.85    |
| 07/29 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240729 CO<br>Entry Descr: 240729P2 Sec: PPD Trace#: 021000026588913 Eed: 240729 Ind<br>ID: L212494202397 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93883 Trn: 2116588913Tc | 28.99    |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 A01 Sec: PPD Trace#: 021000026776300 Eed: 240730 Ind<br>ID: L205882852385 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93917 Trn: 2116776300Tc | 4,228.10 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 A02 Sec: PPD Trace#: 021000026776312 Eed: 240730 Ind<br>ID: L208884344268 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93917 Trn: 2116776312Tc | 3,781.79 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 240730P2 Sec: PPD Trace#: 021000026776292 Eed: 240730 Ind<br>ID: L206888622297 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93917 Trn: 2116776292Tc | 3,421.60 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 D05 Sec: PPD Trace#: 021000026776298 Eed: 240730 Ind<br>ID: L205882847228 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93917 Trn: 2116776298Tc | 2,829.74 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 A03 Sec: PPD Trace#: 021000026776302 Eed: 240730 Ind<br>ID: L205882853193 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93917 Trn: 2116776302Tc | 2,801.69 |



June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

## DEPOSITS AND ADDITIONS *(continued)*

| DATE  | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT   |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 D03 Sec: PPD Trace#: 021000026776308 Eed: 240730 Ind<br>ID: L206888619183 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93917 Trn: 2116776308Tc | 2,742.02 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 D02 Sec: PPD Trace#: 021000026776304 Eed: 240730 Ind<br>ID: L205882853229 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93917 Trn: 2116776304Tc | 2,724.96 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 D06 Sec: PPD Trace#: 021000026776306 Eed: 240730 Ind<br>ID: L205882854460 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93917 Trn: 2116776306Tc | 1,839.12 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 240730P2 Sec: PPD Trace#: 021000026776293 Eed: 240730 Ind<br>ID: L208884362176 Ind Name: Doc, LLC DBA Docfn1 LI<br>L93917 Trn: 2116776293Tc | 1,822.31 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 240730P2 Sec: PPD Trace#: 021000026776295 Eed: 240730 Ind<br>ID: L21575759283 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93917 Trn: 2116776295Tc  | 1,302.54 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 0730 D01 Sec: PPD Trace#: 021000026776310 Eed: 240730 Ind<br>ID: L207885167252 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93917 Trn: 2116776310Tc | 1,266.45 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 240730P2 Sec: PPD Trace#: 021000026776296 Eed: 240730 Ind<br>ID: L21685533468 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93917 Trn: 2116776296Tc  | 1,043.50 |
| 07/30 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240730 CO<br>Entry Descr: 240730P2 Sec: PPD Trace#: 021000026776294 Eed: 240730 Ind<br>ID: L212494354967 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93917 Trn: 2116776294Tc | 252.98   |
| 07/31 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 A02 Sec: PPD Trace#: 021000029030642 Eed: 240731 Ind<br>ID: L208884594486 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93945 Trn: 2129030642Tc | 8,406.00 |
| 07/31 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 D05 Sec: PPD Trace#: 021000029030628 Eed: 240731 Ind<br>ID: L205883092495 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93945 Trn: 2129030628Tc | 5,446.64 |
| 07/31 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 A01 Sec: PPD Trace#: 021000029030636 Eed: 240731 Ind<br>ID: L205883102765 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93945 Trn: 2129030636Tc | 4,591.61 |
| 07/31 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 A03 Sec: PPD Trace#: 021000029030634 Eed: 240731 Ind<br>ID: L205883101886 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93945 Trn: 2129030634Tc | 3,748.58 |
| 07/31 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 240731P2 Sec: PPD Trace#: 021000029030622 Eed: 240731 Ind<br>ID: L206888876878 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93945 Trn: 2129030622Tc | 2,686.11 |
| 07/31 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 D02 Sec: PPD Trace#: 021000029030630 Eed: 240731 Ind<br>ID: L205883095010 Ind Name: Doc LLC DBA Docfn1 LLC<br>L93945 Trn: 2129030630Tc | 2,454.81 |





June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

## DEPOSITS AND ADDITIONS *(continued)*

| DATE                                | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT              |
|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 07/31                               | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 240731P2 Sec: PPD Trace#: 021000029030623 Eed: 240731 Ind<br>ID: L208884586897 Ind Name: Doc, LLC DbA Docfn1 LI<br>L93945 Trn: 2129030623Tc | 2,373.10            |
| 07/31                               | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 240731P2 Sec: PPD Trace#: 021000029030625 Eed: 240731 Ind<br>ID: L21575833374 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93945 Trn: 2129030625Tc  | 1,930.61            |
| 07/31                               | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 D01 Sec: PPD Trace#: 021000029030640 Eed: 240731 Ind<br>ID: L207885427568 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93945 Trn: 2129030640Tc | 1,732.88            |
| 07/31                               | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 D06 Sec: PPD Trace#: 021000029030632 Eed: 240731 Ind<br>ID: L205883096970 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93945 Trn: 2129030632Tc | 1,643.87            |
| 07/31                               | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 0731 D03 Sec: PPD Trace#: 021000029030638 Eed: 240731 Ind<br>ID: L206888875819 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93945 Trn: 2129030638Tc | 1,338.86            |
| 07/31                               | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 240731P2 Sec: PPD Trace#: 021000029030626 Eed: 240731 Ind<br>ID: L21685655945 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93945 Trn: 2129030626Tc  | 671.47              |
| 07/31                               | Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240730 CO<br>Entry Descr: Mtot Dep Sec: CCD Trace#: 021000029030644 Eed: 240731 Ind<br>ID: 534812028782756 Ind Name: Direct Orthopedic Care Trn:<br>2129030644Tc  | 305.29              |
| 07/31                               | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240731 CO<br>Entry Descr: 240731P2 Sec: PPD Trace#: 021000029030624 Eed: 240731 Ind<br>ID: L212494457304 Ind Name: Doc LLC DbA Docfn1 LLC<br>L93945 Trn: 2129030624Tc | 83.96               |
| 07/31                               | Orig CO Name: Drchono Orig ID: 4270465600 Desc Date: CO Entry<br>Descr: Transfer Sec: CCD Trace#: 111000029030620 Eed: 240731 Ind<br>ID: St-S3I8N8P2O6T0 Ind Name: Doc LLC DbA Docfn1 LLC Trn:<br>2129030620Tc                | 70.39               |
| <b>Total Deposits and Additions</b> |                                                                                                                                                                                                                               | <b>\$821,920.98</b> |

## ELECTRONIC WITHDRAWALS

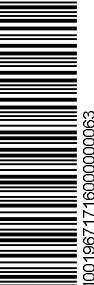
| DATE  | DESCRIPTION                                                                                                                                                                                                                                          | AMOUNT      |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 07/01 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Payables Sec: CCD Trace#: 121140397208463 Eed: 240701 Ind<br>ID: 016Ecbkym3E54O7 Ind Name: Doc LLC Multiple Payments<br>Bill.Com Payables 016Ecbkym3E54O7 Trn: 1837208463Tc | \$13,171.65 |
| 07/01 | Orig CO Name: 6 Pawne Fund III Orig ID: 2830617547 Desc Date: 240709 CO<br>Entry Descr: Auth Paymesecc: CCD Trace#: 021000027208466 Eed: 240701 Ind<br>ID: G-B2060Cdd46384 Ind Name: Doc LLC Trn: 1837208466Tc                                       | 3,214.53    |
| 07/01 | Orig CO Name: Txu Energy Orig ID: 1001020329 Desc Date: CO Entry<br>Descr: Txu ACH Sec: CTX Trace#: 021000027208468 Eed: 240701 Ind<br>ID: 100053672830 Ind Name: 0001Doc LLC<br>Direct Debiting Trn: 1837208468Tc                                   | 436.26      |
| 07/02 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Payables Sec: CCD Trace#: 121140392034991 Eed: 240702 Ind<br>ID: 016Foqaud3E7Rlm Ind Name: Doc LLC Rickey Bueno<br>Bill.Com 016Foqaud 3E7Rlm Inv 1003 Trn: 1842034991Tc     | 1,400.00    |



June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

# **ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION                                                                                                                                                                                                                                                | AMOUNT    |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07/02 | Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240702 CO Entry Descr: 240702P2 Sec: Web Trace#: 021000022034989 Eed: 240702 Ind ID: L208879893310 Ind Name: Doc, LLC Dba Docfn1 LI L93372 Trn: 1842034989Tc                                       | 28.38     |
| 07/03 | Orig CO Name: Mitsubishi Hc CA Orig ID: 1411934689 Desc Date: 240703 CO Entry Descr: Payment Sec: CCD Trace#: 071000289193140 Eed: 240703 Ind ID: 043-6337900-001 Ind Name: Doc LLC / Direct Ortho Trn: 1849193140Tc                                       | 2,476.00  |
| 07/03 | Orig CO Name: Drchono Inc. Orig ID: 8270593564 Desc Date: CO Entry Descr: 00005471 Sec: PPD Trace#: 121140390179258 Eed: 240703 Ind ID: 1989853 Ind Name: 201692 Doc Dfw Trn: 1850179258Tc                                                                 | 16,061.88 |
| 07/03 | Orig CO Name: Drchono Inc. Orig ID: 8270593564 Desc Date: CO Entry Descr: 00005471 Sec: PPD Trace#: 121140390179257 Eed: 240703 Ind ID: 1989852 Ind Name: 201524 Doc Austin Trn: 1850179257Tc                                                              | 6,694.48  |
| 07/05 | Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry Descr: Payables Sec: CCD Trace#: 121140390429177 Eed: 240705 Ind ID: 016Czwgk13Ecyyl Ind Name: Doc LLC Commonstate, LLC Bill.Com 016Czwgk13Ecyyl Inv 1359 Trn: 1870429177Tc                 | 8,924.00  |
| 07/05 | Orig CO Name: Txu Energy Orig ID: 1001020329 Desc Date: CO Entry Descr: Txu ACH Sec: CTX Trace#: 021000020429172 Eed: 240705 Ind ID: 900055700268 Ind Name: 0001Doc LLC Direct Debiting Trn: 1870429172Tc                                                  | 372.48    |
| 07/05 | Orig CO Name: Txu Energy Orig ID: 1001020329 Desc Date: CO Entry Descr: Txu ACH Sec: CTX Trace#: 021000020429174 Eed: 240705 Ind ID: 100051048985 Ind Name: 0001Doc LLC Direct Debiting Trn: 1870429174Tc                                                  | 7.60      |
| 07/08 | Orig CO Name: Zithernet Orig ID: 3383693141 Desc Date: 240705 CO Entry Descr: Purchase Sec: CCD Trace#: 091000015736568 Eed: 240708 Ind ID: Direct Orthoped Ind Name: Direct Orthopedic Care 214-997-1435 Trn: 1905736568Tc                                | 10,136.94 |
| 07/08 | Orig CO Name: Txu Energy Orig ID: 1001020329 Desc Date: CO Entry Descr: Txu ACH Sec: CTX Trace#: 021000025736570 Eed: 240708 Ind ID: 100051349417 Ind Name: 0001Doc LLC Direct Debiting Trn: 1905736570Tc                                                  | 2,236.15  |
| 07/08 | Orig CO Name: Unicornlakeph984 Orig ID: 1821999238 Desc Date: CO Entry Descr: Assn Dues Sec: PPD Trace#: 063116025736574 Eed: 240708 Ind ID: 122120U Ind Name: Gerald Hearn Trn: 1905736574Tc                                                              | 686.80    |
| 07/08 | Orig CO Name: Unicornlakeph984 Orig ID: 1821999238 Desc Date: CO Entry Descr: Assn Dues Sec: PPD Trace#: 063116025736573 Eed: 240708 Ind ID: 122140U Ind Name: Gerald Hearn Trn: 1905736573Tc                                                              | 437.04    |
| 07/08 | Orig CO Name: Bill.Com Orig ID: 1204895317 Desc Date: CO Entry Descr: Payables Sec: CCD Trace#: 021000022933986 Eed: 240708 Ind ID: 016Ttqimz3Ehg95 Ind Name: Doc LLC Breg Inc Bill.Com 016Ttqimz3Ehg95 Acct 325904 - Multiple Invoi Ces Trn: 1902933986Tc | 12,240.34 |
| 07/08 | Orig CO Name: Bill.Com Orig ID: 1204895317 Desc Date: CO Entry Descr: Payables Sec: CCD Trace#: 021000022933988 Eed: 240708 Ind ID: 016Pcybmd3Ehg94 Ind Name: Doc LLC Breg Inc Bill.Com 016Pcybmd3Ehg94 Acct 325904 - Multiple Invoi Ces Trn: 1902933988Tc | 4,895.09  |
| 07/09 | Orig CO Name: One Gas Texas PR Orig ID: 9731520922 Desc Date: CO Entry Descr: UTIL Paymtsec: PPD Trace#: 101000693783084 Eed: 240709 Ind ID: 127331982385244 Ind Name: Doc LLC Trn: 1913783084Tc                                                           | 111.83    |
| 07/09 | Orig CO Name: Bill.Com Orig ID: 1204895317 Desc Date: CO Entry Descr: Payables Sec: CCD Trace#: 021000022099967 Eed: 240709 Ind ID: 016ltsjzc3Ejlgj Ind Name: Doc LLC Orkin Bill.Com 016ltsjzc3Ejlgj Acct 31280161 - Multiple Inv Oices Trn: 1912099967Tc  | 178.59    |





June 29, 2024 through July 31, 2024

Account Number: [REDACTED] 8662

**ELECTRONIC WITHDRAWALS** (continued)

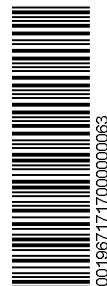
| DATE  | DESCRIPTION                                                                                                                                                                                                                                                                  | AMOUNT    |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07/09 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000022099963 Eed:240709 Ind<br>ID:016Pcttpe3Ejlg Ind Name:Doc LLC Bioskin Bill.Com<br>016Pcttpe 3Ejlg Acct C39820 - Inv 638113 Trn: 1912099963Tc                            | 169.05    |
| 07/09 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000022099965 Eed:240709 Ind<br>ID:016Fvoixy3Ejlg Ind Name:Doc LLC Radiation Detection<br>Company Bill.CO M 016Fvoixy3Ejlg Acct 106773 - Mul Tiple Invo Trn:<br>1912099965Tc | 33.50     |
| 07/10 | Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:121140398971231 Eed:240710 Ind<br>ID:016Smeiyx3Ek7SI Ind Name:Doc LLC Multiple Payments<br>Bill.Com Payables 016Smeiyx3Ek7SI Trn: 1928971231Tc                                 | 79,322.09 |
| 07/10 | Orig CO Name:Newlane Orig ID:1823140205 Desc Date:240710 CO<br>Entry Descr:Auth Paymesecc:CCD Trace#:031100108945704 Eed:240710 Ind<br>ID:G-41Bf2A2B81Fc4 Ind Name:Doc, LLC Trn: 1928945704Tc                                                                                | 2,477.46  |
| 07/12 | Orig CO Name:First Insurance Orig ID:2363437365 Desc Date: CO Entry<br>Descr:Insurance Sec:CCD Trace#:071925331635560 Eed:240712 Ind<br>ID:900-100540020 Ind Name:Ndip Doc, LLC.<br>Pbs ACH Debit Trn: 1941635560Tc                                                          | 5,226.43  |
| 07/12 | Orig CO Name:Usr Electricbill Orig ID:8263576629 Desc Date: CO Entry<br>Descr:0391D Sec:PPD Trace#:043000261635558 Eed:240712 Ind<br>ID:000013728544 Ind Name:Direct Orthopedic Care<br>Direct Debiting Trn: 1941635558Tc                                                    | 588.86    |
| 07/12 | Orig CO Name:Coserv Orig ID:1750233075 Desc Date:240711 CO<br>Entry Descr:Coserv Sec:CCD Trace#:021000021635556 Eed:240712 Ind<br>ID:9001764965 Ind Name:Doc LLC<br>Utility Bill Trn: 1941635556Tc                                                                           | 563.42    |
| 07/12 | Online Transfer To Chk ...1168 Transaction#: 21388934560                                                                                                                                                                                                                     | 40,000.00 |
| 07/12 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000027560800 Eed:240712 Ind<br>ID:016Ezqhzl3Eqqfr Ind Name:Doc LLC Breg Inc<br>Bill.Com 016Ezqhzl 3Eqqfr Acct 325904 - Multiple Invoi Ces Trn: 1947560800Tc                 | 14,106.41 |
| 07/12 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000027560804 Eed:240712 Ind<br>ID:016Fnrtq3Eqqfp Ind Name:Doc LLC Breg Inc<br>Bill.Com 016Fnrtq 3Eqqfp Acct 325904 - Multiple Invoi Ces Trn: 1947560804Tc                   | 1,724.85  |
| 07/12 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000027560810 Eed:240712 Ind<br>ID:016Ubovlg3Eqqfm Ind Name:Doc LLC Orkin<br>Bill.Com 016Ubovlg 3Eqqfm Acct 31932413 - Inv 26190035 7 Trn: 1947560810Tc                      | 119.06    |
| 07/12 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000027560806 Eed:240712 Ind<br>ID:016Bdeqpd3Eqqfo Ind Name:Doc LLC Orkin - 3480<br>Bill.Com 016Bdeqpd 3Eqqfo Acct 34323480 - Inv 26190066 3 Trn: 1947560806Tc               | 94.17     |
| 07/12 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000027560802 Eed:240712 Ind<br>ID:016Ucfhhi3Eqqfq Ind Name:Doc LLC Orkin Bill.Com<br>016Ucfhhi 3Eqqfq Acct 31530661 - Inv 26055165 6 Trn: 1947560802Tc                      | 86.59     |
| 07/12 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000027560808 Eed:240712 Ind<br>ID:016Sfmxxw3Eqqfn Ind Name:Doc LLC Orkin<br>Bill.Com 016Sfmxxw 3Eqqfn Acct 31530719 - Inv 26055025 8 Trn: 1947560808Tc                      | 81.18     |
| 07/15 | Orig CO Name:Coserv Orig ID:1750233075 Desc Date:240712 CO<br>Entry Descr:Coserv Sec:CCD Trace#:021000026568320 Eed:240715 Ind<br>ID:9001764973 Ind Name:Doc LLC<br>Utility Bill Trn: 1946568320Tc                                                                           | 281.94    |



June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

**ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION                                                                                                                                                                                                                                                                         | AMOUNT     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 07/15 | Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:121140396282257 Eed:240715 Ind<br>ID:016Lwhlia3Erdk0 Ind Name:Doc LLC Multiple Payments<br>Bill.Com Payables 016Lwhlia3Erdk0 Trn: 1976282257Tc                                        | 7,366.59   |
| 07/16 | Orig CO Name:City of Denton Orig ID:0000063576 Desc Date:240716 CO<br>Entry Descr:Utility Sec:CCD Trace#:021000025692649 Eed:240716 Ind<br>ID:7486166 Ind Name:Direct Orthopedic *Car<br>940-349-8200 Trn: 1985692649Tc                                                             | 450.25     |
| 07/16 | Orig CO Name:City of Denton Orig ID:0000063576 Desc Date:240716 CO<br>Entry Descr:Utility Sec:CCD Trace#:021000025692651 Eed:240716 Ind<br>ID:7486174 Ind Name:Direct Orthopedic *Car<br>940-349-8200 Trn: 1985692651Tc                                                             | 401.98     |
| 07/18 | Online Transfer To Chk ...9613 Transaction#: 21442667603                                                                                                                                                                                                                            | 200,000.00 |
| 07/19 | Orig CO Name:Atmos Energy Sgl Orig ID:9000000090 Desc Date: CO<br>Entry Descr:UTIL Pymt Sec:Web Trace#:111300950164149 Eed:240719 Ind<br>ID:003064470685 Ind Name:Direct Orthopedic Care Trn: 2010164149Tc                                                                          | 427.13     |
| 07/19 | Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:021000026302764 Eed:240719 Ind<br>ID:016Sgscqg3F25Ly Ind Name:Doc LLC Orkin<br>Bill.Com 016Sgscqg 3F25Ly Acct 31280161 - Multiple Inv Oices Trn:<br>2016302764Tc                      | 176.42     |
| 07/22 | Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:121140391116935 Eed:240722 Ind<br>ID:016Koihao3F2Rwf Ind Name:Doc LLC Multiple Payments<br>Bill.Com Payables 016Koihao3F2Rwf Trn: 2041116935Tc                                        | 22,521.43  |
| 07/22 | Orig CO Name:M2 Equipment Fin Orig ID:1391917986 Desc Date: CO<br>Entry Descr:Leasechg Sec:CCD Trace#:073902231116931 Eed:240722 Ind<br>ID:4552 Ind Name:Doc LLC<br>00000000000000001116 Trn: 2041116931Tc                                                                          | 3,215.00   |
| 07/22 | Orig CO Name:M2 Equipment Fin Orig ID:1391917986 Desc Date: CO<br>Entry Descr:Leasechg Sec:CCD Trace#:073902231116932 Eed:240722 Ind<br>ID:5960 Ind Name:Doc LLC<br>00000000000000001116 Trn: 2041116932Tc                                                                          | 3,030.00   |
| 07/22 | Orig CO Name:M2 Equipment Fin Orig ID:1391917986 Desc Date: CO<br>Entry Descr:Leasechg Sec:CCD Trace#:073902231116933 Eed:240722 Ind<br>ID:6065 Ind Name:Doc LLC<br>00000000000000001116 Trn: 2041116933Tc                                                                          | 2,449.52   |
| 07/23 | Orig CO Name:Balboa Capital C Orig ID:5811110764 Desc Date: CO Entry<br>Descr:Balboa Pmtsec:CCD Trace#:061201754775032 Eed:240723 Ind<br>ID:406917-000 Ind Name:Doc LLC Dbac Docf CO# Cust#<br>340236 Lease# 406917- 000 Tran# 000000406 Batch# 000 013720 Des Trn:<br>2054775032Tc | 2,970.00   |
| 07/23 | Orig CO Name:Frontier Communi Orig ID:7529252911 Desc Date:240722 CO<br>Entry Descr:Bill Pay Sec:CCD Trace#:031101114775035 Eed:240723 Ind<br>ID:20194486491 Ind Name:Doc LLC Trn: 2054775035Tc                                                                                     | 200.76     |
| 07/24 | Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry<br>Descr:Payables Sec:CCD Trace#:121140398113450 Eed:240724 Ind<br>ID:016Jsleqs3F6Rkz Ind Name:Doc LLC Multiple Payments<br>Bill.Com Payables 016Jsleqs3F6Rkz Trn: 2068113450Tc                                        | 26,990.12  |
| 07/25 | Orig CO Name:City of Austin T Orig ID:5746000085 Desc Date:240724 CO<br>Entry Descr:Payment Sec:PPD Trace#:021000027293814 Eed:240725 Ind<br>ID:1120571939 Ind Name:Doc LLC Trn: 2077293814Tc                                                                                       | 1,558.64   |
| 07/29 | Online Payment 21218944033 To Hidden Lakes North Poa                                                                                                                                                                                                                                | 850.00     |
| 07/29 | Orig CO Name:City of Austin T Orig ID:5746000085 Desc Date:240726 CO<br>Entry Descr:Payment Sec:PPD Trace#:021000020000406 Eed:240729 Ind<br>ID:1870058251 Ind Name:Doc LLC Trn: 2110000406Tc                                                                                       | 3,531.19   |





June 29, 2024 through July 31, 2024  
Account Number: [REDACTED] 8662

## ELECTRONIC WITHDRAWALS *(continued)*

| DATE                                | DESCRIPTION                                                                                                                                                                                                                                          | AMOUNT              |
|-------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 07/29                               | Orig CO Name: Frontier Communi Orig ID: 7529252911 Desc Date: 240726 CO<br>Entry Descr: Bill Pay Sec: CCD Trace#: 031101110000402 Eed: 240729 Ind<br>ID: 20204944111 Ind Name: Doclic Dba Doc Sh 1 LI Trn: 2110000402Tc                              | 222.72              |
| 07/29                               | Orig CO Name: OK Natural Gas Orig ID: 1731520922 Desc Date: CO<br>Entry Descr: UTIL Paymtsec: PPD Trace#: 101000690000404 Eed: 240729 Ind<br>ID: 136540881197182 Ind Name: Doc LLC Trn: 2110000404Tc                                                 | 23.05               |
| 07/30                               | Orig CO Name: Bill Com Orig ID: 3204895317 Desc Date: CO Entry<br>Descr: Payables Sec: CCD Trace#: 121140393461056 Eed: 240730 Ind<br>ID: 016Cczmmg3Feuex Ind Name: Doc LLC Multiple Payments<br>Bill Com Payables 016Cczmmg3Feuex Trn: 2123461056Tc | 166,647.62          |
| <b>Total Electronic Withdrawals</b> |                                                                                                                                                                                                                                                      | <b>\$671,617.47</b> |

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

| DATE  | AMOUNT       | DATE  | AMOUNT     |
|-------|--------------|-------|------------|
| 07/01 | \$117,643.50 | 07/17 | 309,618.32 |
| 07/02 | 148,417.28   | 07/18 | 145,716.37 |
| 07/03 | 157,680.81   | 07/19 | 169,557.36 |
| 07/05 | 215,377.05   | 07/22 | 187,771.38 |
| 07/08 | 230,037.83   | 07/23 | 210,253.41 |
| 07/09 | 259,879.80   | 07/24 | 214,035.06 |
| 07/10 | 212,527.08   | 07/25 | 242,700.47 |
| 07/11 | 245,619.35   | 07/26 | 281,758.64 |
| 07/12 | 206,221.30   | 07/29 | 331,161.63 |
| 07/15 | 241,317.44   | 07/30 | 194,570.81 |
| 07/16 | 272,865.39   | 07/31 | 232,054.99 |

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

1:48 AM

08/02/24

**DOC, LLC**

## **Reconciliation Summary**

**1022 · Chase Bank - 0277, Period Ending 07/31/2024**

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|                                          | <b>Jul 31, 24</b> |
|------------------------------------------|-------------------|
| <b>Beginning Balance</b>                 | 12,000.00         |
| <b>Cleared Balance</b>                   | 12,000.00         |
| <b>Register Balance as of 07/31/2024</b> | 12,000.00         |
| <b>Ending Balance</b>                    | 12,000.00         |

1:48 AM

08/02/24

DOC, LLC

**Reconciliation Detail****1022 · Chase Bank - 0277, Period Ending 07/31/2024**

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| Type                              | Date | Num | Name | Clr | Amount | Balance          |
|-----------------------------------|------|-----|------|-----|--------|------------------|
| <b>Beginning Balance</b>          |      |     |      |     |        | 12,000.00        |
| Cleared Balance                   |      |     |      |     |        | 12,000.00        |
| Register Balance as of 07/31/2024 |      |     |      |     |        | 12,000.00        |
| <b>Ending Balance</b>             |      |     |      |     |        | <b>12,000.00</b> |

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2:01 AM

08/02/24

DOC, LLC

**Reconciliation Summary****1021 · Chase Bank - 6730, Period Ending 07/31/2024**

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|                                   | <u>Jul 31, 24</u>      |
|-----------------------------------|------------------------|
| Beginning Balance                 | 2,466.33               |
| Cleared Transactions              |                        |
| Deposits and Credits - 3 items    | <u>1,149.38</u>        |
| Total Cleared Transactions        | <u>1,149.38</u>        |
| Cleared Balance                   | <u><b>3,615.71</b></u> |
| Register Balance as of 07/31/2024 | 3,615.71               |
| Ending Balance                    | 3,615.71               |

2:01 AM

08/02/24

DOC, LLC

**Reconciliation Detail****1021 · Chase Bank - 6730, Period Ending 07/31/2024**

| Type                                  | Date       | Num | Name | Clr | Amount          | Balance         |
|---------------------------------------|------------|-----|------|-----|-----------------|-----------------|
| <b>Beginning Balance</b>              |            |     |      |     |                 | 2,466.33        |
| <b>Cleared Transactions</b>           |            |     |      |     |                 |                 |
| <b>Deposits and Credits - 3 items</b> |            |     |      |     |                 |                 |
| Deposit                               | 07/11/2024 |     |      | X   | 59.38           | 59.38           |
| Deposit                               | 07/12/2024 |     |      | X   | 90.34           | 149.72          |
| Deposit                               | 07/16/2024 |     |      | X   | 999.66          | 1,149.38        |
| Total Deposits and Credits            |            |     |      |     | 1,149.38        | 1,149.38        |
| Total Cleared Transactions            |            |     |      |     | 1,149.38        | 1,149.38        |
| Cleared Balance                       |            |     |      |     | 1,149.38        | 3,615.71        |
| Register Balance as of 07/31/2024     |            |     |      |     | 1,149.38        | 3,615.71        |
| <b>Ending Balance</b>                 |            |     |      |     | <b>1,149.38</b> | <b>3,615.71</b> |

2:32 AM

08/02/24

DOC, LLC

**Reconciliation Summary**1020 · Chase Bank - 8662, Period Ending 07/31/2024

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|                                   | Jul 31, 24        |
|-----------------------------------|-------------------|
| Beginning Balance                 | 81,751.48         |
| Cleared Transactions              |                   |
| Checks and Payments - 53 items    | -671,617.47       |
| Deposits and Credits - 446 items  | 821,920.98        |
| Total Cleared Transactions        | 150,303.51        |
| Cleared Balance                   | <b>232,054.99</b> |
| Register Balance as of 07/31/2024 | 232,054.99        |
| Ending Balance                    | 232,054.99        |

2:32 AM

08/02/24

# DOC, LLC

## Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 07/31/2024

| Type                                  | Date       | Num         | Name                   | Clr | Amount      | Balance     |
|---------------------------------------|------------|-------------|------------------------|-----|-------------|-------------|
| <b>Beginning Balance</b>              |            |             |                        |     |             | 81,751.48   |
| <b>Cleared Transactions</b>           |            |             |                        |     |             |             |
| <b>Checks and Payments - 53 items</b> |            |             |                        |     |             |             |
| General Journal                       | 07/01/2024 | Inter Co    |                        | X   | -13,171.65  | -13,171.65  |
| Check                                 | 07/01/2024 | ACH         | 22 PAWNEE LEASI...     | X   | -3,214.53   | -16,386.18  |
| Check                                 | 07/01/2024 | ACH         | TXU Energy             | X   | -436.26     | -16,822.44  |
| General Journal                       | 07/02/2024 | Inter Co    |                        | X   | -1,400.00   | -18,222.44  |
| Check                                 | 07/02/2024 |             |                        | X   | -28.38      | -18,250.82  |
| Check                                 | 07/03/2024 | ACH         |                        | X   | -2,476.00   | -20,726.82  |
| Bill Pmt -Check                       | 07/05/2024 | ACH         | DRCHRONO, Inc.         | X   | -16,061.88  | -36,788.70  |
| General Journal                       | 07/05/2024 | Inter Co    |                        | X   | -8,924.00   | -45,712.70  |
| Bill Pmt -Check                       | 07/05/2024 | ACH         | DRCHRONO, Inc.         | X   | -6,694.48   | -52,407.18  |
| Check                                 | 07/05/2024 | ACH         | TXU Energy - 2830      | X   | -372.48     | -52,779.66  |
| Check                                 | 07/05/2024 | ACH         | TXU Energy - 8985      | X   | -7.60       | -52,787.26  |
| General Journal                       | 07/08/2024 | Sur P...    |                        | X   | -12,240.34  | -65,027.60  |
| General Journal                       | 07/08/2024 | Zether...   |                        | X   | -10,136.94  | -75,164.54  |
| General Journal                       | 07/08/2024 | Sur P...    |                        | X   | -4,895.09   | -80,059.63  |
| Check                                 | 07/08/2024 | ACH         | TXU Energy - 9417      | X   | -2,236.15   | -82,295.78  |
| Check                                 | 07/08/2024 | ACH         | Unicorn Lake Phase...  | X   | -686.80     | -82,982.58  |
| Check                                 | 07/08/2024 | ACH         | Unicorn Lake Phase...  | X   | -437.04     | -83,419.62  |
| General Journal                       | 07/09/2024 | Recla...    |                        | X   | -178.59     | -83,598.21  |
| General Journal                       | 07/09/2024 | Recla...    |                        | X   | -169.05     | -83,767.26  |
| Check                                 | 07/09/2024 | ACH         | Oklahoma Natural G...  | X   | -111.83     | -83,879.09  |
| General Journal                       | 07/09/2024 | Recla...    |                        | X   | -33.50      | -83,912.59  |
| General Journal                       | 07/10/2024 | Recla...    |                        | X   | -79,322.09  | -163,234.68 |
| Check                                 | 07/10/2024 | ACH         |                        | X   | -2,477.46   | -165,712.14 |
| Transfer                              | 07/12/2024 |             |                        | X   | -40,000.00  | -205,712.14 |
| General Journal                       | 07/12/2024 | Lab_0...    |                        | X   | -14,106.41  | -219,818.55 |
| General Journal                       | 07/12/2024 | Alliant ... |                        | X   | -5,226.43   | -225,044.98 |
| General Journal                       | 07/12/2024 | Lab_0...    |                        | X   | -1,724.85   | -226,769.83 |
| Check                                 | 07/12/2024 | ACH         |                        | X   | -588.86     | -227,358.69 |
| Check                                 | 07/12/2024 | ACH         | Co-Serv - 4165         | X   | -563.42     | -227,922.11 |
| General Journal                       | 07/12/2024 | Lab_0...    |                        | X   | -119.06     | -228,041.17 |
| General Journal                       | 07/12/2024 | Lab_0...    |                        | X   | -94.17      | -228,135.34 |
| General Journal                       | 07/12/2024 | Lab_0...    |                        | X   | -86.59      | -228,221.93 |
| General Journal                       | 07/12/2024 | Lab_0...    |                        | X   | -81.18      | -228,303.11 |
| General Journal                       | 07/15/2024 | Lab_0...    |                        | X   | -7,366.59   | -235,669.70 |
| Check                                 | 07/15/2024 | ACH         | Co-Serv - 4165         | X   | -281.94     | -235,951.64 |
| Check                                 | 07/16/2024 | ACH         | City of Denton - 9100  | X   | -450.25     | -236,401.89 |
| Check                                 | 07/16/2024 | ACH         | City of Denton - 9100  | X   | -401.98     | -236,803.87 |
| Transfer                              | 07/18/2024 |             |                        | X   | -200,000.00 | -436,803.87 |
| Check                                 | 07/19/2024 | ACH         | Atmos Energy           | X   | -427.13     | -437,231.00 |
| General Journal                       | 07/19/2024 | 1245        |                        | X   | -176.42     | -437,407.42 |
| General Journal                       | 07/22/2024 | 1246        |                        | X   | -22,521.43  | -459,928.85 |
| Check                                 | 07/22/2024 | ACH         | M2 Lease Funds LLC     | X   | -3,215.00   | -463,143.85 |
| Check                                 | 07/22/2024 | ACH         | M2 Lease Funds LLC     | X   | -3,030.00   | -466,173.85 |
| Check                                 | 07/22/2024 | ACH         | M2 Lease Funds LLC     | X   | -2,449.52   | -468,623.37 |
| Check                                 | 07/23/2024 | ACH         |                        | X   | -2,970.00   | -471,593.37 |
| Check                                 | 07/23/2024 | ACH         | Frontier Communica...  | X   | -200.76     | -471,794.13 |
| General Journal                       | 07/24/2024 | 1247        |                        | X   | -26,990.12  | -498,784.25 |
| Check                                 | 07/25/2024 | ACH         | City of Austin - 1939  | X   | -1,558.64   | -500,342.89 |
| Check                                 | 07/29/2024 | ACH         | City of Austin - 1939  | X   | -3,531.19   | -503,874.08 |
| General Journal                       | 07/29/2024 | 072924      | Hidden North Proper... | X   | -850.00     | -504,724.08 |
| Check                                 | 07/29/2024 | ACH         | Frontier Communica...  | X   | -222.72     | -504,946.80 |
| Check                                 | 07/29/2024 | ACH         | Oklahoma Natural G...  | X   | -23.05      | -504,969.85 |
| General Journal                       | 07/30/2024 | FranT...    |                        | X   | -166,647.62 | -671,617.47 |
| Total Checks and Payments             |            |             |                        |     | -671,617.47 | -671,617.47 |

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**DOC, LLC**  
**Reconciliation Detail**

**1020 · Chase Bank - 8662, Period Ending 07/31/2024**

| Type                                    | Date       | Num | Name | Clr | Amount   | Balance    |
|-----------------------------------------|------------|-----|------|-----|----------|------------|
| <b>Deposits and Credits - 446 items</b> |            |     |      |     |          |            |
| Deposit                                 | 07/01/2024 |     |      | X   | 14.55    | 14.55      |
| Deposit                                 | 07/01/2024 |     |      | X   | 36.98    | 51.53      |
| Deposit                                 | 07/01/2024 |     |      | X   | 96.64    | 148.17     |
| Deposit                                 | 07/01/2024 |     |      | X   | 146.71   | 294.88     |
| Deposit                                 | 07/01/2024 |     |      | X   | 156.46   | 451.34     |
| Deposit                                 | 07/01/2024 |     |      | X   | 180.20   | 631.54     |
| Deposit                                 | 07/01/2024 |     |      | X   | 180.20   | 811.74     |
| Deposit                                 | 07/01/2024 |     |      | X   | 193.01   | 1,004.75   |
| Deposit                                 | 07/01/2024 |     |      | X   | 203.09   | 1,207.84   |
| Deposit                                 | 07/01/2024 |     |      | X   | 277.12   | 1,484.96   |
| Deposit                                 | 07/01/2024 |     |      | X   | 639.05   | 2,124.01   |
| Deposit                                 | 07/01/2024 |     |      | X   | 1,541.57 | 3,665.58   |
| Deposit                                 | 07/01/2024 |     |      | X   | 1,547.82 | 5,213.40   |
| Deposit                                 | 07/01/2024 |     |      | X   | 1,575.03 | 6,788.43   |
| Deposit                                 | 07/01/2024 |     |      | X   | 1,641.05 | 8,429.48   |
| Deposit                                 | 07/01/2024 |     |      | X   | 1,738.49 | 10,167.97  |
| Deposit                                 | 07/01/2024 |     |      | X   | 1,974.78 | 12,142.75  |
| Deposit                                 | 07/01/2024 |     |      | X   | 2,215.07 | 14,357.82  |
| Deposit                                 | 07/01/2024 |     |      | X   | 2,531.61 | 16,889.43  |
| Deposit                                 | 07/01/2024 |     |      | X   | 2,832.19 | 19,721.62  |
| Deposit                                 | 07/01/2024 |     |      | X   | 2,842.40 | 22,564.02  |
| Deposit                                 | 07/01/2024 |     |      | X   | 2,865.62 | 25,429.64  |
| Deposit                                 | 07/01/2024 |     |      | X   | 3,104.74 | 28,534.38  |
| Deposit                                 | 07/01/2024 |     |      | X   | 3,191.42 | 31,725.80  |
| Deposit                                 | 07/01/2024 |     |      | X   | 3,255.96 | 34,981.76  |
| Deposit                                 | 07/01/2024 |     |      | X   | 3,368.29 | 38,350.05  |
| Deposit                                 | 07/01/2024 |     |      | X   | 3,964.35 | 42,314.40  |
| Deposit                                 | 07/01/2024 |     |      | X   | 4,084.89 | 46,399.29  |
| Deposit                                 | 07/01/2024 |     |      | X   | 6,315.17 | 52,714.46  |
| Deposit                                 | 07/02/2024 |     |      | X   | 28.99    | 52,743.45  |
| Deposit                                 | 07/02/2024 |     |      | X   | 96.44    | 52,839.89  |
| Deposit                                 | 07/02/2024 |     |      | X   | 618.11   | 53,458.00  |
| Deposit                                 | 07/02/2024 |     |      | X   | 1,393.25 | 54,851.25  |
| Deposit                                 | 07/02/2024 |     |      | X   | 1,482.07 | 56,333.32  |
| Deposit                                 | 07/02/2024 |     |      | X   | 1,955.52 | 58,288.84  |
| Deposit                                 | 07/02/2024 |     |      | X   | 2,805.00 | 61,093.84  |
| Deposit                                 | 07/02/2024 |     |      | X   | 3,333.17 | 64,427.01  |
| Deposit                                 | 07/02/2024 |     |      | X   | 3,755.48 | 68,182.49  |
| Deposit                                 | 07/02/2024 |     |      | X   | 3,966.87 | 72,149.36  |
| Deposit                                 | 07/02/2024 |     |      | X   | 4,001.87 | 76,151.23  |
| Deposit                                 | 07/02/2024 |     |      | X   | 4,200.64 | 80,351.87  |
| Deposit                                 | 07/02/2024 |     |      | X   | 4,564.75 | 84,916.62  |
| Deposit                                 | 07/03/2024 |     |      | X   | 60.29    | 84,976.91  |
| Deposit                                 | 07/03/2024 |     |      | X   | 427.97   | 85,404.88  |
| Deposit                                 | 07/03/2024 |     |      | X   | 740.84   | 86,145.72  |
| Deposit                                 | 07/03/2024 |     |      | X   | 823.75   | 86,969.47  |
| Deposit                                 | 07/03/2024 |     |      | X   | 1,048.39 | 88,017.86  |
| Deposit                                 | 07/03/2024 |     |      | X   | 1,570.78 | 89,588.64  |
| Deposit                                 | 07/03/2024 |     |      | X   | 1,655.07 | 91,243.71  |
| Deposit                                 | 07/03/2024 |     |      | X   | 2,269.07 | 93,512.78  |
| Deposit                                 | 07/03/2024 |     |      | X   | 2,829.57 | 96,342.35  |
| Deposit                                 | 07/03/2024 |     |      | X   | 3,268.38 | 99,610.73  |
| Deposit                                 | 07/03/2024 |     |      | X   | 3,578.65 | 103,189.38 |
| Deposit                                 | 07/03/2024 |     |      | X   | 3,724.39 | 106,913.77 |
| Deposit                                 | 07/03/2024 |     |      | X   | 3,761.03 | 110,674.80 |
| Deposit                                 | 07/03/2024 |     |      | X   | 3,775.72 | 114,450.52 |
| Deposit                                 | 07/03/2024 |     |      | X   | 4,961.99 | 119,412.51 |
| Deposit                                 | 07/05/2024 |     |      | X   | 100.86   | 119,513.37 |
| Deposit                                 | 07/05/2024 |     |      | X   | 180.20   | 119,693.57 |
| Deposit                                 | 07/05/2024 |     |      | X   | 194.23   | 119,887.80 |
| Deposit                                 | 07/05/2024 |     |      | X   | 396.63   | 120,284.43 |
| Deposit                                 | 07/05/2024 |     |      | X   | 402.38   | 120,686.81 |
| Deposit                                 | 07/05/2024 |     |      | X   | 422.12   | 121,108.93 |
| Deposit                                 | 07/05/2024 |     |      | X   | 577.08   | 121,686.01 |
| Deposit                                 | 07/05/2024 |     |      | X   | 678.36   | 122,364.37 |
| Deposit                                 | 07/05/2024 |     |      | X   | 779.84   | 123,144.21 |
| Deposit                                 | 07/05/2024 |     |      | X   | 865.98   | 124,010.19 |

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**DOC, LLC**  
**Reconciliation Detail**

**1020 · Chase Bank - 8662, Period Ending 07/31/2024**

| Type    | Date       | Num | Name | Clr | Amount    | Balance    |
|---------|------------|-----|------|-----|-----------|------------|
| Deposit | 07/05/2024 |     |      | X   | 907.78    | 124,917.97 |
| Deposit | 07/05/2024 |     |      | X   | 946.05    | 125,864.02 |
| Deposit | 07/05/2024 |     |      | X   | 946.05    | 126,810.07 |
| Deposit | 07/05/2024 |     |      | X   | 965.05    | 127,775.12 |
| Deposit | 07/05/2024 |     |      | X   | 1,072.76  | 128,847.88 |
| Deposit | 07/05/2024 |     |      | X   | 1,639.42  | 130,487.30 |
| Deposit | 07/05/2024 |     |      | X   | 1,704.73  | 132,192.03 |
| Deposit | 07/05/2024 |     |      | X   | 1,759.78  | 133,951.81 |
| Deposit | 07/05/2024 |     |      | X   | 1,768.82  | 135,720.63 |
| Deposit | 07/05/2024 |     |      | X   | 2,030.67  | 137,751.30 |
| Deposit | 07/05/2024 |     |      | X   | 2,292.61  | 140,043.91 |
| Deposit | 07/05/2024 |     |      | X   | 2,757.41  | 142,801.32 |
| Deposit | 07/05/2024 |     |      | X   | 2,817.35  | 145,618.67 |
| Deposit | 07/05/2024 |     |      | X   | 2,818.57  | 148,437.24 |
| Deposit | 07/05/2024 |     |      | X   | 2,870.96  | 151,308.20 |
| Deposit | 07/05/2024 |     |      | X   | 3,639.74  | 154,947.94 |
| Deposit | 07/05/2024 |     |      | X   | 5,310.68  | 160,258.62 |
| Deposit | 07/05/2024 |     |      | X   | 5,426.74  | 165,685.36 |
| Deposit | 07/05/2024 |     |      | X   | 20,727.47 | 186,412.83 |
| Deposit | 07/08/2024 |     |      | X   | 37.62     | 186,450.45 |
| Deposit | 07/08/2024 |     |      | X   | 72.78     | 186,523.23 |
| Deposit | 07/08/2024 |     |      | X   | 188.27    | 186,711.50 |
| Deposit | 07/08/2024 |     |      | X   | 268.42    | 186,979.92 |
| Deposit | 07/08/2024 |     |      | X   | 360.40    | 187,340.32 |
| Deposit | 07/08/2024 |     |      | X   | 427.97    | 187,768.29 |
| Deposit | 07/08/2024 |     |      | X   | 596.19    | 188,364.48 |
| Deposit | 07/08/2024 |     |      | X   | 757.19    | 189,121.67 |
| Deposit | 07/08/2024 |     |      | X   | 960.33    | 190,082.00 |
| Deposit | 07/08/2024 |     |      | X   | 1,093.99  | 191,175.99 |
| Deposit | 07/08/2024 |     |      | X   | 1,153.67  | 192,329.66 |
| Deposit | 07/08/2024 |     |      | X   | 1,402.68  | 193,732.34 |
| Deposit | 07/08/2024 |     |      | X   | 1,692.51  | 195,424.85 |
| Deposit | 07/08/2024 |     |      | X   | 1,710.46  | 197,135.31 |
| Deposit | 07/08/2024 |     |      | X   | 1,736.93  | 198,872.24 |
| Deposit | 07/08/2024 |     |      | X   | 2,007.53  | 200,879.77 |
| Deposit | 07/08/2024 |     |      | X   | 2,177.36  | 203,057.13 |
| Deposit | 07/08/2024 |     |      | X   | 2,324.77  | 205,381.90 |
| Deposit | 07/08/2024 |     |      | X   | 2,461.48  | 207,843.38 |
| Deposit | 07/08/2024 |     |      | X   | 3,131.88  | 210,975.26 |
| Deposit | 07/08/2024 |     |      | X   | 3,752.40  | 214,727.66 |
| Deposit | 07/08/2024 |     |      | X   | 3,817.56  | 218,545.22 |
| Deposit | 07/08/2024 |     |      | X   | 3,941.39  | 222,486.61 |
| Deposit | 07/08/2024 |     |      | X   | 4,226.70  | 226,713.31 |
| Deposit | 07/08/2024 |     |      | X   | 4,992.66  | 231,705.97 |
| Deposit | 07/09/2024 |     |      | X   | 43.44     | 231,749.41 |
| Deposit | 07/09/2024 |     |      | X   | 1,107.42  | 232,856.83 |
| Deposit | 07/09/2024 |     |      | X   | 1,720.65  | 234,577.48 |
| Deposit | 07/09/2024 |     |      | X   | 1,749.66  | 236,327.14 |
| Deposit | 07/09/2024 |     |      | X   | 1,932.51  | 238,259.65 |
| Deposit | 07/09/2024 |     |      | X   | 2,116.40  | 240,376.05 |
| Deposit | 07/09/2024 |     |      | X   | 2,170.70  | 242,546.75 |
| Deposit | 07/09/2024 |     |      | X   | 2,496.44  | 245,043.19 |
| Deposit | 07/09/2024 |     |      | X   | 3,012.26  | 248,055.45 |
| Deposit | 07/09/2024 |     |      | X   | 3,117.85  | 251,173.30 |
| Deposit | 07/09/2024 |     |      | X   | 3,119.02  | 254,292.32 |
| Deposit | 07/09/2024 |     |      | X   | 3,734.25  | 258,026.57 |
| Deposit | 07/09/2024 |     |      | X   | 4,014.34  | 262,040.91 |
| Deposit | 07/10/2024 |     |      | X   | 9.24      | 262,050.15 |
| Deposit | 07/10/2024 |     |      | X   | 123.41    | 262,173.56 |
| Deposit | 07/10/2024 |     |      | X   | 187.59    | 262,361.15 |
| Deposit | 07/10/2024 |     |      | X   | 247.06    | 262,608.21 |
| Deposit | 07/10/2024 |     |      | X   | 288.32    | 262,896.53 |
| Deposit | 07/10/2024 |     |      | X   | 806.71    | 263,703.24 |
| Deposit | 07/10/2024 |     |      | X   | 1,824.83  | 265,528.07 |
| Deposit | 07/10/2024 |     |      | X   | 1,861.32  | 267,389.39 |
| Deposit | 07/10/2024 |     |      | X   | 1,906.38  | 269,295.77 |
| Deposit | 07/10/2024 |     |      | X   | 2,342.17  | 271,637.94 |
| Deposit | 07/10/2024 |     |      | X   | 2,385.73  | 274,023.67 |

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**DOC, LLC**  
**Reconciliation Detail**

**1020 · Chase Bank - 8662, Period Ending 07/31/2024**

| Type    | Date       | Num | Name | Clr | Amount   | Balance    |
|---------|------------|-----|------|-----|----------|------------|
| Deposit | 07/10/2024 |     |      | X   | 2,559.59 | 276,583.26 |
| Deposit | 07/10/2024 |     |      | X   | 2,820.88 | 279,404.14 |
| Deposit | 07/10/2024 |     |      | X   | 2,947.77 | 282,351.91 |
| Deposit | 07/10/2024 |     |      | X   | 3,383.36 | 285,735.27 |
| Deposit | 07/10/2024 |     |      | X   | 3,604.72 | 289,339.99 |
| Deposit | 07/10/2024 |     |      | X   | 7,147.75 | 296,487.74 |
| Deposit | 07/11/2024 |     |      | X   | 34.33    | 296,522.07 |
| Deposit | 07/11/2024 |     |      | X   | 131.13   | 296,653.20 |
| Deposit | 07/11/2024 |     |      | X   | 221.70   | 296,874.90 |
| Deposit | 07/11/2024 |     |      | X   | 966.05   | 297,840.95 |
| Deposit | 07/11/2024 |     |      | X   | 1,688.39 | 299,529.34 |
| Deposit | 07/11/2024 |     |      | X   | 1,730.56 | 301,259.90 |
| Deposit | 07/11/2024 |     |      | X   | 1,829.46 | 303,089.36 |
| Deposit | 07/11/2024 |     |      | X   | 1,986.28 | 305,075.64 |
| Deposit | 07/11/2024 |     |      | X   | 2,513.20 | 307,588.84 |
| Deposit | 07/11/2024 |     |      | X   | 2,570.64 | 310,159.48 |
| Deposit | 07/11/2024 |     |      | X   | 3,247.86 | 313,407.34 |
| Deposit | 07/11/2024 |     |      | X   | 3,313.11 | 316,720.45 |
| Deposit | 07/11/2024 |     |      | X   | 3,664.40 | 320,384.85 |
| Deposit | 07/11/2024 |     |      | X   | 3,981.81 | 324,366.66 |
| Deposit | 07/11/2024 |     |      | X   | 5,213.35 | 329,580.01 |
| Deposit | 07/12/2024 |     |      | X   | 9.24     | 329,589.25 |
| Deposit | 07/12/2024 |     |      | X   | 309.83   | 329,899.08 |
| Deposit | 07/12/2024 |     |      | X   | 497.90   | 330,396.98 |
| Deposit | 07/12/2024 |     |      | X   | 713.24   | 331,110.22 |
| Deposit | 07/12/2024 |     |      | X   | 1,233.13 | 332,343.35 |
| Deposit | 07/12/2024 |     |      | X   | 1,353.54 | 333,696.89 |
| Deposit | 07/12/2024 |     |      | X   | 1,444.84 | 335,141.73 |
| Deposit | 07/12/2024 |     |      | X   | 1,477.21 | 336,618.94 |
| Deposit | 07/12/2024 |     |      | X   | 1,773.09 | 338,392.03 |
| Deposit | 07/12/2024 |     |      | X   | 2,595.78 | 340,987.81 |
| Deposit | 07/12/2024 |     |      | X   | 2,675.22 | 343,663.03 |
| Deposit | 07/12/2024 |     |      | X   | 2,711.19 | 346,374.22 |
| Deposit | 07/12/2024 |     |      | X   | 2,943.07 | 349,317.29 |
| Deposit | 07/12/2024 |     |      | X   | 3,455.64 | 352,772.93 |
| Deposit | 07/15/2024 |     |      | X   | 37.62    | 352,810.55 |
| Deposit | 07/15/2024 |     |      | X   | 101.94   | 352,912.49 |
| Deposit | 07/15/2024 |     |      | X   | 185.25   | 353,097.74 |
| Deposit | 07/15/2024 |     |      | X   | 206.85   | 353,304.59 |
| Deposit | 07/15/2024 |     |      | X   | 450.76   | 353,755.35 |
| Deposit | 07/15/2024 |     |      | X   | 538.34   | 354,293.69 |
| Deposit | 07/15/2024 |     |      | X   | 675.90   | 354,969.59 |
| Deposit | 07/15/2024 |     |      | X   | 801.17   | 355,770.76 |
| Deposit | 07/15/2024 |     |      | X   | 1,051.67 | 356,822.43 |
| Deposit | 07/15/2024 |     |      | X   | 1,065.34 | 357,887.77 |
| Deposit | 07/15/2024 |     |      | X   | 1,112.29 | 359,000.06 |
| Deposit | 07/15/2024 |     |      | X   | 1,451.24 | 360,451.30 |
| Deposit | 07/15/2024 |     |      | X   | 1,494.42 | 361,945.72 |
| Deposit | 07/15/2024 |     |      | X   | 1,689.16 | 363,634.88 |
| Deposit | 07/15/2024 |     |      | X   | 1,864.88 | 365,499.76 |
| Deposit | 07/15/2024 |     |      | X   | 2,024.77 | 367,524.53 |
| Deposit | 07/15/2024 |     |      | X   | 2,242.64 | 369,767.17 |
| Deposit | 07/15/2024 |     |      | X   | 2,553.92 | 372,321.09 |
| Deposit | 07/15/2024 |     |      | X   | 2,587.43 | 374,908.52 |
| Deposit | 07/15/2024 |     |      | X   | 2,608.74 | 377,517.26 |
| Deposit | 07/15/2024 |     |      | X   | 2,622.96 | 380,140.22 |
| Deposit | 07/15/2024 |     |      | X   | 2,635.69 | 382,775.91 |
| Deposit | 07/15/2024 |     |      | X   | 2,683.89 | 385,459.80 |
| Deposit | 07/15/2024 |     |      | X   | 2,982.99 | 388,442.79 |
| Deposit | 07/15/2024 |     |      | X   | 3,306.22 | 391,749.01 |
| Deposit | 07/15/2024 |     |      | X   | 3,768.59 | 395,517.60 |
| Deposit | 07/16/2024 |     |      | X   | 33.57    | 395,551.17 |
| Deposit | 07/16/2024 |     |      | X   | 771.97   | 396,323.14 |
| Deposit | 07/16/2024 |     |      | X   | 1,502.25 | 397,825.39 |
| Deposit | 07/16/2024 |     |      | X   | 1,543.94 | 399,369.33 |
| Deposit | 07/16/2024 |     |      | X   | 1,546.07 | 400,915.40 |
| Deposit | 07/16/2024 |     |      | X   | 1,916.57 | 402,831.97 |
| Deposit | 07/16/2024 |     |      | X   | 2,185.79 | 405,017.76 |

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**DOC, LLC**  
**Reconciliation Detail**

**1020 · Chase Bank - 8662, Period Ending 07/31/2024**

| Type    | Date       | Num | Name | Clr | Amount   | Balance    |
|---------|------------|-----|------|-----|----------|------------|
| Deposit | 07/16/2024 |     |      | X   | 2,313.83 | 407,331.59 |
| Deposit | 07/16/2024 |     |      | X   | 2,572.62 | 409,904.21 |
| Deposit | 07/16/2024 |     |      | X   | 2,756.56 | 412,660.77 |
| Deposit | 07/16/2024 |     |      | X   | 3,699.26 | 416,360.03 |
| Deposit | 07/16/2024 |     |      | X   | 5,524.59 | 421,884.62 |
| Deposit | 07/16/2024 |     |      | X   | 6,033.16 | 427,917.78 |
| Deposit | 07/17/2024 |     |      | X   | 9.24     | 427,927.02 |
| Deposit | 07/17/2024 |     |      | X   | 49.05    | 427,976.07 |
| Deposit | 07/17/2024 |     |      | X   | 117.55   | 428,093.62 |
| Deposit | 07/17/2024 |     |      | X   | 427.97   | 428,521.59 |
| Deposit | 07/17/2024 |     |      | X   | 633.33   | 429,154.92 |
| Deposit | 07/17/2024 |     |      | X   | 643.82   | 429,798.74 |
| Deposit | 07/17/2024 |     |      | X   | 1,433.56 | 431,232.30 |
| Deposit | 07/17/2024 |     |      | X   | 2,033.11 | 433,265.41 |
| Deposit | 07/17/2024 |     |      | X   | 2,217.87 | 435,483.28 |
| Deposit | 07/17/2024 |     |      | X   | 2,588.72 | 438,072.00 |
| Deposit | 07/17/2024 |     |      | X   | 3,222.42 | 441,294.42 |
| Deposit | 07/17/2024 |     |      | X   | 3,527.21 | 444,821.63 |
| Deposit | 07/17/2024 |     |      | X   | 4,247.39 | 449,069.02 |
| Deposit | 07/17/2024 |     |      | X   | 4,341.16 | 453,410.18 |
| Deposit | 07/17/2024 |     |      | X   | 4,899.92 | 458,310.10 |
| Deposit | 07/17/2024 |     |      | X   | 6,360.61 | 464,670.71 |
| Deposit | 07/18/2024 |     |      | X   | 116.46   | 464,787.17 |
| Deposit | 07/18/2024 |     |      | X   | 1,146.09 | 465,933.26 |
| Deposit | 07/18/2024 |     |      | X   | 1,731.47 | 467,664.73 |
| Deposit | 07/18/2024 |     |      | X   | 1,781.87 | 469,446.60 |
| Deposit | 07/18/2024 |     |      | X   | 1,866.02 | 471,312.62 |
| Deposit | 07/18/2024 |     |      | X   | 2,217.12 | 473,529.74 |
| Deposit | 07/18/2024 |     |      | X   | 2,604.55 | 476,134.29 |
| Deposit | 07/18/2024 |     |      | X   | 2,819.12 | 478,953.41 |
| Deposit | 07/18/2024 |     |      | X   | 2,847.21 | 481,800.62 |
| Deposit | 07/18/2024 |     |      | X   | 3,200.76 | 485,001.38 |
| Deposit | 07/18/2024 |     |      | X   | 3,699.01 | 488,700.39 |
| Deposit | 07/18/2024 |     |      | X   | 4,829.18 | 493,529.57 |
| Deposit | 07/18/2024 |     |      | X   | 7,239.19 | 500,768.76 |
| Deposit | 07/19/2024 |     |      | X   | 9.24     | 500,778.00 |
| Deposit | 07/19/2024 |     |      | X   | 28.88    | 500,806.88 |
| Deposit | 07/19/2024 |     |      | X   | 36.30    | 500,843.18 |
| Deposit | 07/19/2024 |     |      | X   | 336.34   | 501,179.52 |
| Deposit | 07/19/2024 |     |      | X   | 343.39   | 501,522.91 |
| Deposit | 07/19/2024 |     |      | X   | 619.92   | 502,142.83 |
| Deposit | 07/19/2024 |     |      | X   | 788.61   | 502,931.44 |
| Deposit | 07/19/2024 |     |      | X   | 1,714.76 | 504,646.20 |
| Deposit | 07/19/2024 |     |      | X   | 1,734.30 | 506,380.50 |
| Deposit | 07/19/2024 |     |      | X   | 2,168.31 | 508,548.81 |
| Deposit | 07/19/2024 |     |      | X   | 2,338.63 | 510,887.44 |
| Deposit | 07/19/2024 |     |      | X   | 2,430.60 | 513,318.04 |
| Deposit | 07/19/2024 |     |      | X   | 2,580.07 | 515,898.11 |
| Deposit | 07/19/2024 |     |      | X   | 2,924.61 | 518,822.72 |
| Deposit | 07/19/2024 |     |      | X   | 2,991.03 | 521,813.75 |
| Deposit | 07/19/2024 |     |      | X   | 3,399.55 | 525,213.30 |
| Deposit | 07/22/2024 |     |      | X   | 108.80   | 525,322.10 |
| Deposit | 07/22/2024 |     |      | X   | 110.95   | 525,433.05 |
| Deposit | 07/22/2024 |     |      | X   | 163.62   | 525,596.67 |
| Deposit | 07/22/2024 |     |      | X   | 180.20   | 525,776.87 |
| Deposit | 07/22/2024 |     |      | X   | 194.65   | 525,971.52 |
| Deposit | 07/22/2024 |     |      | X   | 209.82   | 526,181.34 |
| Deposit | 07/22/2024 |     |      | X   | 500.66   | 526,682.00 |
| Deposit | 07/22/2024 |     |      | X   | 810.87   | 527,492.87 |
| Deposit | 07/22/2024 |     |      | X   | 933.31   | 528,426.18 |
| Deposit | 07/22/2024 |     |      | X   | 1,321.45 | 529,747.63 |
| Deposit | 07/22/2024 |     |      | X   | 1,342.94 | 531,090.57 |
| Deposit | 07/22/2024 |     |      | X   | 1,362.49 | 532,453.06 |
| Deposit | 07/22/2024 |     |      | X   | 1,714.92 | 534,167.98 |
| Deposit | 07/22/2024 |     |      | X   | 1,725.41 | 535,893.39 |
| Deposit | 07/22/2024 |     |      | X   | 1,787.54 | 537,680.93 |
| Deposit | 07/22/2024 |     |      | X   | 1,870.89 | 539,551.82 |
| Deposit | 07/22/2024 |     |      | X   | 1,984.02 | 541,535.84 |



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**DOC, LLC**  
**Reconciliation Detail**

**1020 · Chase Bank - 8662, Period Ending 07/31/2024**

| Type            | Date       | Num  | Name | Clr | Amount   | Balance    |
|-----------------|------------|------|------|-----|----------|------------|
| Deposit         | 07/24/2024 |      |      | X   | 103.20   | 600,606.77 |
| Deposit         | 07/24/2024 |      |      | X   | 251.41   | 600,858.18 |
| Deposit         | 07/24/2024 |      |      | X   | 427.97   | 601,286.15 |
| Deposit         | 07/24/2024 |      |      | X   | 662.47   | 601,948.62 |
| Deposit         | 07/24/2024 |      |      | X   | 1,956.74 | 603,905.36 |
| Deposit         | 07/24/2024 |      |      | X   | 2,044.14 | 605,949.50 |
| Deposit         | 07/24/2024 |      |      | X   | 2,067.03 | 608,016.53 |
| Deposit         | 07/24/2024 |      |      | X   | 2,181.72 | 610,198.25 |
| Deposit         | 07/24/2024 |      |      | X   | 2,278.98 | 612,477.23 |
| Deposit         | 07/24/2024 |      |      | X   | 2,365.50 | 614,842.73 |
| Deposit         | 07/24/2024 |      |      | X   | 2,449.99 | 617,292.72 |
| Deposit         | 07/24/2024 |      |      | X   | 2,513.93 | 619,806.65 |
| Deposit         | 07/24/2024 |      |      | X   | 2,622.84 | 622,429.49 |
| Deposit         | 07/24/2024 |      |      | X   | 3,936.78 | 626,366.27 |
| Deposit         | 07/24/2024 |      |      | X   | 4,701.56 | 631,067.83 |
| Deposit         | 07/25/2024 |      |      | X   | 18.81    | 631,086.64 |
| Deposit         | 07/25/2024 |      |      | X   | 128.14   | 631,214.78 |
| Deposit         | 07/25/2024 |      |      | X   | 1,002.76 | 632,217.54 |
| Deposit         | 07/25/2024 |      |      | X   | 1,581.82 | 633,799.36 |
| Deposit         | 07/25/2024 |      |      | X   | 1,875.95 | 635,675.31 |
| Deposit         | 07/25/2024 |      |      | X   | 2,121.84 | 637,797.15 |
| Deposit         | 07/25/2024 |      |      | X   | 2,130.84 | 639,927.99 |
| Deposit         | 07/25/2024 |      |      | X   | 2,269.88 | 642,197.87 |
| Deposit         | 07/25/2024 |      |      | X   | 2,315.72 | 644,513.59 |
| Deposit         | 07/25/2024 |      |      | X   | 2,384.28 | 646,897.87 |
| Deposit         | 07/25/2024 |      |      | X   | 2,568.44 | 649,466.31 |
| Deposit         | 07/25/2024 |      |      | X   | 3,220.82 | 652,687.13 |
| Deposit         | 07/25/2024 |      |      | X   | 4,168.06 | 656,855.19 |
| Deposit         | 07/25/2024 |      |      | X   | 4,436.69 | 661,291.88 |
| Deposit         | 07/26/2024 |      |      | X   | 5.75     | 661,297.63 |
| General Journal | 07/26/2024 | 1251 |      | X   | 25.00    | 661,322.63 |
| General Journal | 07/26/2024 | 1248 |      | X   | 31.13    | 661,353.76 |
| Deposit         | 07/26/2024 |      |      | X   | 36.30    | 661,390.06 |
| General Journal | 07/26/2024 | 1250 |      | X   | 68.17    | 661,458.23 |
| Deposit         | 07/26/2024 |      |      | X   | 180.20   | 661,638.43 |
| Deposit         | 07/26/2024 |      |      | X   | 188.20   | 661,826.63 |
| General Journal | 07/26/2024 | 1252 |      | X   | 239.08   | 662,065.71 |
| General Journal | 07/26/2024 | 1249 |      | X   | 264.89   | 662,330.60 |
| Deposit         | 07/26/2024 |      |      | X   | 341.47   | 662,672.07 |
| General Journal | 07/26/2024 | 1253 |      | X   | 412.58   | 663,084.65 |
| Deposit         | 07/26/2024 |      |      | X   | 589.21   | 663,673.86 |
| Deposit         | 07/26/2024 |      |      | X   | 780.06   | 664,453.92 |
| Deposit         | 07/26/2024 |      |      | X   | 1,124.06 | 665,577.98 |
| Deposit         | 07/26/2024 |      |      | X   | 1,779.08 | 667,357.06 |
| Deposit         | 07/26/2024 |      |      | X   | 2,080.88 | 669,437.94 |
| Deposit         | 07/26/2024 |      |      | X   | 2,091.63 | 671,529.57 |
| Deposit         | 07/26/2024 |      |      | X   | 2,782.51 | 674,312.08 |
| Deposit         | 07/26/2024 |      |      | X   | 2,956.76 | 677,268.84 |
| Deposit         | 07/26/2024 |      |      | X   | 3,136.33 | 680,405.17 |
| Deposit         | 07/26/2024 |      |      | X   | 3,866.14 | 684,271.31 |
| Deposit         | 07/26/2024 |      |      | X   | 4,204.76 | 688,476.07 |
| Deposit         | 07/26/2024 |      |      | X   | 4,276.49 | 692,752.56 |
| Deposit         | 07/26/2024 |      |      | X   | 7,597.49 | 700,350.05 |
| Deposit         | 07/29/2024 |      |      | X   | 28.99    | 700,379.04 |
| Deposit         | 07/29/2024 |      |      | X   | 58.85    | 700,437.89 |
| Deposit         | 07/29/2024 |      |      | X   | 128.70   | 700,566.59 |
| Deposit         | 07/29/2024 |      |      | X   | 156.90   | 700,723.49 |
| Deposit         | 07/29/2024 |      |      | X   | 286.09   | 701,009.58 |
| Deposit         | 07/29/2024 |      |      | X   | 544.59   | 701,554.17 |
| Deposit         | 07/29/2024 |      |      | X   | 623.32   | 702,177.49 |
| Deposit         | 07/29/2024 |      |      | X   | 1,242.34 | 703,419.83 |
| Deposit         | 07/29/2024 |      |      | X   | 1,249.18 | 704,669.01 |
| Deposit         | 07/29/2024 |      |      | X   | 1,742.73 | 706,411.74 |
| Deposit         | 07/29/2024 |      |      | X   | 1,747.48 | 708,159.22 |
| Deposit         | 07/29/2024 |      |      | X   | 1,866.61 | 710,025.83 |
| Deposit         | 07/29/2024 |      |      | X   | 1,875.70 | 711,901.53 |
| Deposit         | 07/29/2024 |      |      | X   | 2,227.18 | 714,128.71 |
| Deposit         | 07/29/2024 |      |      | X   | 2,295.61 | 716,424.32 |

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**DOC, LLC**  
**Reconciliation Detail**

**1020 · Chase Bank - 8662, Period Ending 07/31/2024**

| Type                              | Date       | Num | Name | Clr | Amount            | Balance           |
|-----------------------------------|------------|-----|------|-----|-------------------|-------------------|
| Deposit                           | 07/29/2024 |     |      | X   | 2,350.63          | 718,774.95        |
| Deposit                           | 07/29/2024 |     |      | X   | 2,408.70          | 721,183.65        |
| Deposit                           | 07/29/2024 |     |      | X   | 2,650.77          | 723,834.42        |
| Deposit                           | 07/29/2024 |     |      | X   | 2,779.62          | 726,614.04        |
| Deposit                           | 07/29/2024 |     |      | X   | 3,325.23          | 729,939.27        |
| Deposit                           | 07/29/2024 |     |      | X   | 3,398.56          | 733,337.83        |
| Deposit                           | 07/29/2024 |     |      | X   | 3,517.07          | 736,854.90        |
| Deposit                           | 07/29/2024 |     |      | X   | 3,796.56          | 740,651.46        |
| Deposit                           | 07/29/2024 |     |      | X   | 4,273.03          | 744,924.49        |
| Deposit                           | 07/29/2024 |     |      | X   | 4,440.40          | 749,364.89        |
| Deposit                           | 07/29/2024 |     |      | X   | 5,015.11          | 754,380.00        |
| Deposit                           | 07/30/2024 |     |      | X   | 252.98            | 754,632.98        |
| Deposit                           | 07/30/2024 |     |      | X   | 1,043.50          | 755,676.48        |
| Deposit                           | 07/30/2024 |     |      | X   | 1,266.45          | 756,942.93        |
| Deposit                           | 07/30/2024 |     |      | X   | 1,302.54          | 758,245.47        |
| Deposit                           | 07/30/2024 |     |      | X   | 1,822.31          | 760,067.78        |
| Deposit                           | 07/30/2024 |     |      | X   | 1,839.12          | 761,906.90        |
| Deposit                           | 07/30/2024 |     |      | X   | 2,724.96          | 764,631.86        |
| Deposit                           | 07/30/2024 |     |      | X   | 2,742.02          | 767,373.88        |
| Deposit                           | 07/30/2024 |     |      | X   | 2,801.69          | 770,175.57        |
| Deposit                           | 07/30/2024 |     |      | X   | 2,829.74          | 773,005.31        |
| Deposit                           | 07/30/2024 |     |      | X   | 3,421.60          | 776,426.91        |
| Deposit                           | 07/30/2024 |     |      | X   | 3,781.79          | 780,208.70        |
| Deposit                           | 07/30/2024 |     |      | X   | 4,228.10          | 784,436.80        |
| Deposit                           | 07/31/2024 |     |      | X   | 70.39             | 784,507.19        |
| Deposit                           | 07/31/2024 |     |      | X   | 83.96             | 784,591.15        |
| Deposit                           | 07/31/2024 |     |      | X   | 305.29            | 784,896.44        |
| Deposit                           | 07/31/2024 |     |      | X   | 671.47            | 785,567.91        |
| Deposit                           | 07/31/2024 |     |      | X   | 1,338.86          | 786,906.77        |
| Deposit                           | 07/31/2024 |     |      | X   | 1,643.87          | 788,550.64        |
| Deposit                           | 07/31/2024 |     |      | X   | 1,732.88          | 790,283.52        |
| Deposit                           | 07/31/2024 |     |      | X   | 1,930.61          | 792,214.13        |
| Deposit                           | 07/31/2024 |     |      | X   | 2,373.10          | 794,587.23        |
| Deposit                           | 07/31/2024 |     |      | X   | 2,454.81          | 797,042.04        |
| Deposit                           | 07/31/2024 |     |      | X   | 2,686.11          | 799,728.15        |
| Deposit                           | 07/31/2024 |     |      | X   | 3,748.58          | 803,476.73        |
| Deposit                           | 07/31/2024 |     |      | X   | 4,591.61          | 808,068.34        |
| Deposit                           | 07/31/2024 |     |      | X   | 5,446.64          | 813,514.98        |
| Deposit                           | 07/31/2024 |     |      | X   | 8,406.00          | 821,920.98        |
| Total Deposits and Credits        |            |     |      |     | 821,920.98        | 821,920.98        |
| Total Cleared Transactions        |            |     |      |     | 150,303.51        | 150,303.51        |
| Cleared Balance                   |            |     |      |     | 150,303.51        | 232,054.99        |
| Register Balance as of 07/31/2024 |            |     |      |     | 150,303.51        | 232,054.99        |
| <b>Ending Balance</b>             |            |     |      |     | <b>150,303.51</b> | <b>232,054.99</b> |



**DOC Corporate Group LLC Consolidated**  
**Month and Year to Date Operating Statements by Entity**  
**July 31, 2024**

|                                             | Year-to-Date    |                    |                     |                   |                  | Total             |
|---------------------------------------------|-----------------|--------------------|---------------------|-------------------|------------------|-------------------|
|                                             | Pioneer         | DCG                | DOC LLC             | DOCTX3            | PAS              |                   |
| <b><u>Facility &amp; Telecom:</u></b>       |                 |                    |                     |                   |                  |                   |
| Rent Expense                                | -               | 39,211             | 869,232             | -                 | -                | 908,443           |
| Property Taxes and Insurance                | -               | -                  | 194,564             | -                 | -                | 194,564           |
| Repairs and Maintenance                     | -               | 16,403             | 240,071             | -                 | -                | 256,474           |
| Utilities                                   | -               | 2,110              | 73,049              | -                 | -                | 75,159            |
| Total Facility & Telecom Costs              | -               | 57,723             | 1,376,917           | -                 | -                | 1,434,640         |
| % of Revenues                               | 0.0%            | 10.5%              | 46.4%               | 0.0%              | 0.0%             | 6.6%              |
| <b><u>General &amp; Administrative:</u></b> |                 |                    |                     |                   |                  |                   |
| Recruiting Expenses                         | -               | 5,163              | 14,992              | -                 | -                | 20,154            |
| Recruiting Expenses - PM                    | -               | -                  | 8,895               | -                 | -                | 8,895             |
| Bank Service Charges                        | 21,879          | -                  | 244                 | -                 | -                | 22,123            |
| Merchant Service Bank Fees                  | -               | -                  | 158,381             | -                 | -                | 158,381           |
| Computer Expenses                           | -               | 464                | 1,813               | -                 | -                | 2,277             |
| Internet                                    | -               | 402                | 68,421              | -                 | -                | 68,823            |
| Software Expenses                           | -               | 22,817             | 299,236             | -                 | -                | 322,053           |
| IT Services                                 | -               | 84,508             | 68,113              | -                 | -                | 152,621           |
| Conferences and Education                   | -               | -                  | 13,382              | -                 | -                | 13,382            |
| Professional Memberships                    | -               | 8,698              | 4,869               | -                 | -                | 13,567            |
| Business Licenses & Credentials             | 210             | 2,074              | 46,462              | 5,672             | -                | 54,418            |
| Dues and Subscriptions                      | 24,193          | 19,204             | 6,151               | -                 | -                | 49,548            |
| Training Materials                          | -               | -                  | 465                 | -                 | -                | 465               |
| Business Insurance                          | 6,959           | 28,415             | 262,024             | -                 | -                | 297,397           |
| Office Expenses                             | -               | 1,416              | 145,562             | -                 | -                | 146,978           |
| Postage Expenses                            | -               | 316                | 923                 | -                 | -                | 1,238             |
| Medical Supplies                            | -               | -                  | 96,811              | -                 | -                | 96,811            |
| Uniforms                                    | -               | 235                | 9,367               | -                 | -                | 9,602             |
| Managed Services Agreement Fees             | -               | -                  | 549,600             | 2,476,198         | 514,548          | 3,540,346         |
| Professional Fees                           | 36,568          | 5,494              | 68,329              | -                 | -                | 110,392           |
| Accounting Services                         | -               | 126,617            | -                   | -                 | -                | 126,617           |
| Legal Fees                                  | 19,377          | 380                | 2,776               | -                 | -                | 22,533            |
| Franchise Tax Expense                       | 300             | -                  | 70,000              | -                 | -                | 70,300            |
| Telecommunications                          | -               | 18,016             | 31,611              | -                 | -                | 49,627            |
| Travel Expense                              | 1,592           | 28,452             | 28,707              | -                 | -                | 58,751            |
| Meals and Entertainment                     | 330             | 3,886              | 6,269               | -                 | -                | 10,484            |
| Bad Debt Expense                            | -               | -                  | -                   | 373,333           | -                | 373,333           |
| Restructuring Expense                       | 463,061         | -                  | -                   | -                 | -                | 463,061           |
| Total General and Admin.                    | 574,469         | 356,556            | 1,963,400           | 2,855,203         | 514,548          | 6,264,176         |
| % of Revenues                               | 60.3%           | 64.9%              | 66.2%               | 20.8%             | 15.1%            | 29.0%             |
| <b>Total Operating Expenses</b>             | <b>746,553</b>  | <b>3,852,181</b>   | <b>12,367,692</b>   | <b>2,855,203</b>  | <b>514,548</b>   | <b>20,336,177</b> |
| % of Revenues                               | 78.4%           | 700.9%             | 417.0%              | 20.8%             | 15.1%            | 94.1%             |
| <b>Operating Income (EBITDA)</b>            | <b>205,447</b>  | <b>(3,302,581)</b> | <b>(9,776,088)</b>  | <b>10,877,109</b> | <b>2,891,469</b> | <b>895,356</b>    |
| % of Revenues                               | 21.6%           | -600.9%            | -329.6%             | 79.2%             | 84.9%            | 4.1%              |
| Depreciation Expense                        | -               | 19,731             | 412,887             | -                 | -                | 432,618           |
| Interest Expense                            | 280,185         | 1,701              | 55,326              | -                 | -                | 337,212           |
| Other Income                                | -               | -                  | (138,167)           | -                 | -                | (138,167)         |
| <b>Net Income</b>                           | <b>(74,737)</b> | <b>(3,324,013)</b> | <b>(10,106,134)</b> | <b>10,877,109</b> | <b>2,891,469</b> | <b>263,693</b>    |
| % of Revenues                               | -7.9%           | -604.8%            | -340.7%             | 79.2%             | 84.9%            | 1.2%              |
| Managed Services Agreement Revenue          |                 |                    | 2,441,147           | (2,476,198)       | (514,548)        |                   |
| <b>Adjusted Operating Income (E</b>         |                 |                    | <b>(12,217,235)</b> | <b>13,353,307</b> | <b>3,406,017</b> | <b>4,542,089</b>  |



DOC LLC

**Month to Date Operating Statements by Division and Location**  
**For the Period Ended July 31, 2024**

|                                       | Month-to-Date    |                |                |          |                |               |
|---------------------------------------|------------------|----------------|----------------|----------|----------------|---------------|
|                                       | Div A- Austin/SA |                |                |          |                | Div B- So Cal |
|                                       | Round Rock       | S Austin       | Gaudalupe      | Leander  | Total          | Carlsbad      |
| <b><u>Revenue</u></b>                 |                  |                |                |          |                |               |
| Gross Revenue                         | 1,353,073        | 1,086,459      | 546,494        | -        | 2,986,026      | -             |
| Adjustments                           | (904,638)        | (744,953)      | (375,144)      | -        | (2,024,735)    | -             |
| Refunds                               | (793)            | (585)          | -              | -        | (1,377)        | -             |
| Total Net Revenue                     | 447,642          | 340,921        | 171,350        | -        | 959,913        | -             |
| <b><u>Cost of Goods Sold</u></b>      |                  |                |                |          |                |               |
| Total Cost of Goods Sold              | 5,771            | 9,686          | 3,877          | -        | 19,334         | -             |
| % of Revenues                         | 1.3%             | 2.8%           | 2.3%           | 0.0%     | 2.0%           | 0.0%          |
| <b>Gross Margin</b>                   | <b>441,871</b>   | <b>331,236</b> | <b>167,473</b> | <b>-</b> | <b>940,580</b> | <b>-</b>      |
| % of Revenues                         | 98.7%            | 97.2%          | 97.7%          | 0.0%     | 98.0%          | 0.0%          |
| <b><u>Sales &amp; Marketing:</u></b>  |                  |                |                |          |                |               |
| Social and Electronic                 | 5,678            | 5,678          | 5,678          | -        | 17,035         | -             |
| Marketing Expenses                    | 752              | 752            | 752            | -        | 2,255          | -             |
| Travel - Marketing                    | 324              | 324            | 324            | -        | 973            | -             |
| Meals & Entertainment - Marketing     | 766              | 766            | 766            | -        | 2,299          | -             |
| Salaries & Wages                      | 4,288            | 4,288          | 4,288          | -        | 12,865         | -             |
| Payroll Tax Expense                   | 307              | 307            | 307            | -        | 920            | -             |
| Employee Benefits                     | 45               | 45             | 45             | -        | 135            | -             |
| Total Sales & Marketing               | 12,161           | 12,161         | 12,161         | -        | 36,482         | -             |
| % of Revenues                         | 2.7%             | 3.6%           | 7.1%           | 0.0%     | 3.8%           | 0.0%          |
| <b><u>G&amp;A Labor:</u></b>          |                  |                |                |          |                |               |
| Salaries and Wages                    | 174,796          | 149,430        | 92,664         | -        | 416,890        | -             |
| Payroll Tax Expense                   | 7,604            | 6,847          | 4,651          | -        | 19,103         | -             |
| Employee Benefits                     | 4,646            | 21,551         | 3,616          | -        | 29,813         | -             |
| Worker's Comp Insurance               | 228              | 228            | 228            | -        | 685            | -             |
| Employee Related Expenses             | 90               | 221            | 90             | -        | 401            | -             |
| Contract Labor                        | 7,784            | -              | 2,064          | -        | 9,848          | -             |
| Total G&A Labor Costs                 | 195,148          | 178,277        | 103,314        | -        | 476,739        | -             |
| % of Revenues                         | 43.6%            | 52.3%          | 60.3%          | 0.0%     | 49.7%          | 0.0%          |
| <b><u>Facility &amp; Telecom:</u></b> |                  |                |                |          |                |               |
| Rent Expense                          | 6,794            | 9,881          | 12,553         | -        | 29,228         | -             |
| Property Taxes and Insurance          | 1,382            | 3,637          | 4,326          | -        | 9,345          | -             |
| Repairs and Maintenance               | 2,899            | 1,713          | 5,529          | -        | 10,140         | -             |
| Utilities                             | 2,768            | 1,697          | 1,697          | -        | 6,161          | -             |
| Total Facility & Telecom Costs        | 13,842           | 16,928         | 24,105         | -        | 54,875         | -             |
| % of Revenues                         | 3.1%             | 5.0%           | 14.1%          | 0.0%     | 5.7%           | 0.0%          |



**DOC Corporate Group LLC Consolidated  
Combining Balance Sheet by Entity  
July 31, 2024**

|                                       | Pioneer      | DOC Corp Group | DOC LLC     | DOCTX3      | Sean Hassinger | PAS Services PLLC | ICT     | Total        |
|---------------------------------------|--------------|----------------|-------------|-------------|----------------|-------------------|---------|--------------|
| <b><u>Cash</u></b>                    |              |                |             |             |                |                   |         |              |
| Chase Bank                            | 4,705        | 5,463          | 232,055     | 444,059     | -              | 30,288            | -       | 716,570      |
| Chase Bank - 6730                     | 60,000       | -              | 3,616       | -           | -              | -                 | -       | 63,616       |
| Chase Medical - 9552                  | -            | 22,817         | 12,000      | -           | -              | -                 | -       | 34,817       |
| Cash in Drawer                        | -            | -              | 475         | -           | -              | -                 | -       | 475          |
| Bill.com Money Out Clearing           | -            | -              | 12,707      | -           | -              | -                 | -       | 12,707       |
| Total Cash                            | 64,705       | 28,280         | 260,853     | 444,059     | -              | 30,288            | -       | 828,185      |
| <b><u>Accounts Receivable</u></b>     |              |                |             |             |                |                   |         |              |
| Accounts Receivable                   | -            | -              | 226,750     | 6,403,713   | -              | 18,877,880        | -       | 25,508,343   |
| AR-Other                              | 1,165,184    | -              | -           | -           | -              | -                 | -       | 1,165,184    |
| Nore Receivable                       | 583,662      | -              | -           | -           | -              | -                 | -       | 583,662      |
| Allowance for Contractual Adjustments | -            | -              | (153,321)   | (4,343,826) | -              | (11,603,110)      | -       | (16,100,258) |
| Allowance for Doubtful Accounts       | -            | -              | (61,497)    | (1,819,566) | -              | -                 | -       | (1,881,062)  |
| Total Accounts Receivable             | 1,748,845    | -              | 11,932      | 240,321     | -              | 7,274,770         | -       | 9,275,868    |
| <b><u>Other Current Assets</u></b>    |              |                |             |             |                |                   |         |              |
| Prepaid Expenses                      | 14,520       | 18,740         | 31,660      | -           | -              | -                 | -       | 64,920       |
| Prepaid Insurance                     | -            | 14,231         | 37,417      | -           | -              | -                 | -       | 51,648       |
| Inventory                             | -            | -              | 126,392     | -           | -              | -                 | -       | 126,392      |
| Total Other Current Assets            | 14,520       | 32,972         | 195,469     | -           | -              | -                 | -       | 242,961      |
| <b><u>Fixed Assets</u></b>            |              |                |             |             |                |                   |         |              |
| Construction in Process               | -            | -              | 389,180     | -           | -              | -                 | -       | 389,180      |
| Furniture and Office Equipment        | -            | 151,115        | 820,692     | -           | -              | -                 | -       | 971,808      |
| Machinery & Equipment (Clinic)        | -            | -              | 2,050,046   | -           | -              | -                 | -       | 2,050,046    |
| Leasehold Improvements                | -            | -              | 6,547,451   | -           | -              | -                 | -       | 6,547,451    |
| Software                              | -            | -              | 287,481     | -           | -              | -                 | -       | 287,481      |
| Vehicles                              | -            | 55,033         | -           | -           | -              | -                 | -       | 55,033       |
| Total Fixed Assets                    | -            | 206,148        | 10,094,850  | -           | -              | -                 | -       | 10,300,998   |
| Accumulated Depreciation              | -            | (144,964)      | (5,609,290) | -           | -              | -                 | -       | (5,754,254)  |
| Net Fixed Assets                      | -            | 61,184         | 4,485,560   | -           | -              | -                 | -       | 4,546,744    |
| ROU Asset                             | -            | -              | 11,178,733  | -           | -              | -                 | -       | 11,178,733   |
| Total Net Fixed Assets                | -            | 61,184         | 15,664,293  | -           | -              | -                 | -       | 15,725,477   |
| <b><u>Other Assets</u></b>            |              |                |             |             |                |                   |         |              |
| Prepaid Security Deposit - LT         | -            | 2,631          | 145,991     | -           | -              | -                 | -       | 148,622      |
| Lease Asset - Direct Costs            | -            | -              | 5,958       | -           | -              | -                 | -       | 5,958        |
| Digital Record                        | -            | -              | 1,607       | -           | -              | -                 | -       | 1,607        |
| Investment - DOC LLC                  | (23,329,063) | -              | -           | -           | -              | -                 | -       | (23,329,063) |
| Investment in DCG                     | 310,729      | -              | -           | -           | -              | -                 | -       | 310,729      |
| Investment in DOCTX                   | (393,340)    | -              | -           | -           | -              | -                 | -       | (393,340)    |
| Investment in PAS                     | 1,887,172    | -              | -           | -           | -              | -                 | -       | 1,887,172    |
| Investment in SHMD                    | (17,584)     | -              | -           | -           | -              | -                 | -       | (17,584)     |
| Investment in ICT                     | 566,166      | -              | -           | -           | -              | -                 | -       | 566,166      |
| InterCo DOC LLC /DCG                  | -            | 784,363        | (784,363)   | -           | -              | -                 | -       | -            |
| InterCo DOC LLC /DOCTX3               | -            | -              | (9,798,127) | 9,798,127   | -              | -                 | -       | -            |
| InterCo DOC LLC /Sean Hassinger       | -            | -              | 17,584      | -           | (17,584)       | -                 | -       | -            |
| InterCo DOC LLC /KIRE                 | -            | -              | (55,707)    | -           | -              | -                 | -       | (55,707)     |
| InterCo DOC LLC /PAS Services PLLC    | -            | -              | 2,526,417   | -           | -              | (2,526,417)       | -       | -            |
| InterCo DCG /PHS LLC                  | 1,912,445    | (1,912,445)    | -           | -           | -              | -                 | -       | -            |
| InterCo DOC LLC /ICT LLC              | -            | -              | (656,828)   | -           | -              | -                 | 656,828 | -            |
| InterCo DOC LLC /PHS LLC              | (606,186)    | -              | 606,186     | -           | -              | -                 | -       | -            |
| Total Other Assets                    | (19,669,661) | (1,125,450)    | (7,991,282) | 9,798,127   | (17,584)       | (2,526,417)       | 656,828 | (20,875,439) |
| Total Assets                          | (17,841,591) | (1,003,014)    | 8,141,264   | 10,482,507  | (17,584)       | 4,778,641         | 656,828 | 5,197,052    |



**DOC Corporate Group LLC Consolidated  
Combining Balance Sheet by Entity  
July 31, 2024**

|                                         | Pioneer      | DOC Corp Group | DOC LLC      | DOCTX3     | Sean Hassinger | PAS Services<br>PLLC | ICT     | Total        |
|-----------------------------------------|--------------|----------------|--------------|------------|----------------|----------------------|---------|--------------|
| <b><u>Current Liabilities</u></b>       |              |                |              |            |                |                      |         |              |
| Accounts Payable                        | 590,071      | 49,354         | 1,725,208    | -          | -              | -                    | -       | 2,364,632    |
| Other Liabilities                       | 348,000      | -              | -            | -          | -              | -                    | -       | 348,000      |
| Employee Medical Expense Liability      | -            | 763,441        | -            | -          | -              | -                    | -       | 763,441      |
| Accrued Expenses                        | -            | 173,387        | 1,820,344    | -          | -              | -                    | -       | 1,993,731    |
| Payroll Liabilities                     | -            | 1,002,104      | 37,122       | -          | -              | -                    | -       | 1,039,227    |
| 401K Liability                          | -            | 22,033         | -            | -          | -              | -                    | -       | 22,033       |
| Lease Liability                         | -            | -              | 11,792,150   | -          | -              | -                    | -       | 11,792,150   |
| Current Portion - Note Payable          | 2,188,789    | -              | 119,229      | -          | -              | -                    | -       | 2,308,018    |
| Current Portion - Capital Lease Payable | -            | -              | 43,479       | -          | -              | -                    | -       | 43,479       |
| Total Current Liabilities               | 3,126,859    | 2,010,318      | 15,537,533   | -          | -              | -                    | -       | 20,674,711   |
| <b><u>Long Term Liabilities</u></b>     |              |                |              |            |                |                      |         |              |
| Notes Payable                           | 3,209,073    | -              | 23,536       | -          | -              | -                    | -       | 3,232,610    |
| Convertible Notes                       | 2,532,819    | -              | -            | -          | -              | -                    | -       | 2,532,819    |
| Convertible Note - Blake Lyman          | 50,000       | -              | -            | -          | -              | -                    | -       | 50,000       |
| Convertible Note - Brandi Jones         | 50,000       | -              | -            | -          | -              | -                    | -       | 50,000       |
| Capital Leases Payable                  | -            | -              | 35,816       | -          | -              | -                    | -       | 35,816       |
| Note Payable - David Hassinger          | 2,023,670    | -              | -            | -          | -              | -                    | -       | 2,023,670    |
| Note Payable - James P Griffin          | 658,258      | -              | -            | -          | -              | -                    | -       | 658,258      |
| Note Payable - Sean Hassinger           | 1,081,831    | -              | -            | -          | -              | -                    | -       | 1,081,831    |
| Note Payable - J Guy Conces             | -            | -              | 1,500,000    | -          | -              | -                    | -       | 1,500,000    |
| Total Long Term Liabilities             | 9,605,652    | -              | 1,559,352    | -          | -              | -                    | -       | 11,165,004   |
| <b><u>Equity</u></b>                    |              |                |              |            |                |                      |         |              |
| Owner Contributions                     | -            | -              | 10,735,107   | -          | -              | -                    | -       | 10,735,107   |
| Retained Earnings                       | (30,574,102) | (3,013,332)    | (19,690,728) | 10,482,507 | (17,584)       | 4,778,641            | 656,828 | (37,377,770) |
| Total Shareholders Equity               | (30,574,102) | (3,013,332)    | (8,955,621)  | 10,482,507 | (17,584)       | 4,778,641            | 656,828 | (26,642,663) |
| Total Liabilities and Equity            | (17,841,591) | (1,003,014)    | 8,141,264    | 10,482,507 | (17,584)       | 4,778,641            | 656,828 | 5,197,052    |



**DOC Corporate Group LLC Consolidated**  
**Rolling Twelve Months Cash Flows Statements**  
**As of July 31, 2024**

|                                              | Aug-23      | Sep-23     | Oct-23     | Nov-23     | Dec-23      | Jan-24    | Feb-24      | Mar-24    | Apr-24    | May-24    | Jun-24    | Jul-24    | Last 12 Months |
|----------------------------------------------|-------------|------------|------------|------------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|----------------|
| <b><u>Cash From Operating Activities</u></b> |             |            |            |            |             |           |             |           |           |           |           |           |                |
| Net Income                                   | (111,946)   | (271,453)  | (95,806)   | (126,069)  | 1,772,618   | (260,844) | (286,964)   | (79,865)  | 228,950   | 260,772   | 146,799   | 254,845   | 1,431,039      |
| Non-Cash Adjustments to Net Income           |             |            |            |            |             |           |             |           |           |           |           |           |                |
| Depreciation                                 | 64,661      | 65,534     | 67,461     | 66,930     | 66,930      | 62,919    | 62,919      | 62,826    | 62,646    | 61,118    | 60,398    | 59,792    | 764,133        |
| ROU Asset                                    | 149,382.96  | 150,064.63 | 150,751.29 | 151,441.08 | 345,023.59  | 76,448.63 | 76,797.66   | 77,150.59 | 77,506.46 | 77,863.89 | 78,223.21 | 78,584.11 | 1,489,238      |
| Changes in Certain Assets and Liabilities    |             |            |            |            |             |           |             |           |           |           |           |           |                |
| Accounts Receivable, net                     | (364,898)   | (156,653)  | (387,852)  | (327,982)  | (916,218)   | (177,897) | (314,693)   | (234,644) | (366,613) | (126,809) | (186,598) | (309,365) | (3,870,222)    |
| Other Current Assets                         | 14,164      | 1,007      | (23,730)   | (7,967)    | (24,130)    | 44,118    | (33,709)    | 48,747    | 11,328    | (2,230)   | 49,437    | (10,977)  | 66,059         |
| Trade Payables                               | 274,721     | 231,964    | 375,802    | 121,519    | 119,591     | 32,940    | 140,316     | 59,730    | (245,076) | (15,044)  | (91,872)  | (1,946)   | 1,002,645      |
| Other Current Liabilities                    | 2,290,676   | (10,302)   | 65,088     | 18,497     | 370,683     | 274,995   | (2,210,209) | 480,444   | 283,207   | (133,049) | (204,343) | (7,955)   | 1,217,732      |
| Total Cash Flows From Operating Activities   | 2,316,761   | 10,161     | 151,714    | (103,631)  | 1,734,498   | 52,680    | (2,565,542) | 414,387   | 51,949    | 122,623   | (147,956) | 62,978    | 2,100,623      |
| <b><u>Cash From Investing Activities</u></b> |             |            |            |            |             |           |             |           |           |           |           |           |                |
| Purchases/Sales of Fixed Assets, Net         | (6,588)     | (105,698)  | (285,922)  | 0          | (9,174)     | 211,890   | (2,580)     | (3,707)   | (4,978)   | (17,558)  | (8,373)   | (12,463)  | (245,152)      |
| Change in Other Assets                       | (16,495)    | 324        | 324        | 324        | 72,692      | 323       | 324         | 324       | 324       | 14,694    | 324       | 324       | 73,805         |
| Total Cash Flows From Investing Activities   | (23,083)    | (105,375)  | (285,598)  | 324        | 63,519      | 212,213   | (2,256)     | (3,384)   | (4,655)   | (2,864)   | (8,050)   | (12,139)  | (171,347)      |
| <b><u>Cash From Financing Activities</u></b> |             |            |            |            |             |           |             |           |           |           |           |           |                |
| Proceeds/(Repayments) of Debt                | (2,584,669) | 864        | (1,775)    | 2,419      | (1,891,593) | 3,391     | 2,183,620   | (18,476)  | 69,120    | (18,016)  | (18,153)  | (18,291)  | (2,291,558)    |
| Member Draws                                 | -           | -          | -          | -          | -           | -         | -           | -         | -         | -         | -         | -         | -              |
| Proceeds from Equity                         | -           | -          | -          | -          | -           | -         | -           | -         | -         | -         | -         | -         | -              |
| Total Cash Flows From Financing Activities   | (2,584,669) | 864        | (1,775)    | 2,419      | (1,891,593) | 3,391     | 2,183,620   | (18,476)  | 69,120    | (18,016)  | (18,153)  | (18,291)  | (2,291,558)    |
| Net Change in Cash Balances                  | (290,991)   | (94,349)   | (135,659)  | (100,888)  | (93,576)    | 268,284   | (384,178)   | 392,528   | 116,415   | 101,743   | (174,158) | 32,548    | (362,282)      |
| Beginning Cash Balance                       | 1,190,467   | 899,475    | 805,126    | 669,467    | 568,580     | 475,004   | 743,288     | 359,109   | 751,637   | 868,052   | 969,794   | 795,636   | 1,190,467      |
| Ending Cash Balance                          | 899,475     | 805,126    | 669,467    | 568,580    | 475,004     | 743,288   | 359,109     | 751,637   | 868,052   | 969,794   | 795,636   | 828,185   | 828,185        |

|           | Cash Out  | Collections | PAS     | FSA    | DIP Loan | Balance   |
|-----------|-----------|-------------|---------|--------|----------|-----------|
| 7/31/2024 |           |             |         |        |          | 720,186   |
| 8/1/2024  | 402,832   | 69,157      | 1,195   | 15,000 |          | 402,707   |
| 8/2/2024  | 56,028    | 88,389      | 35,095  |        |          | 470,162   |
| 8/3/2024  | -         |             |         |        |          | 470,162   |
| 8/4/2024  | -         |             |         |        |          | 470,162   |
| 8/5/2024  | 21,834    | 125,800     | 11,811  |        |          | 585,940   |
| 8/6/2024  | -         | 79,357      | 250     |        |          | 665,547   |
| 8/7/2024  | 62,000    | 78,134      | 10,925  |        |          | 692,607   |
| 8/8/2024  | 2,024     | 93,901      | 9,630   |        |          | 794,113   |
| 8/9/2024  | 201,404   | 93,901      | 9,630   |        |          | 696,239   |
| 8/10/2024 | 2,477     |             |         |        |          | 693,762   |
| 8/11/2024 | 26,525    |             |         |        |          | 667,236   |
| 8/12/2024 | 57,490    | 93,901      | 9,630   |        | 250,000  | 963,276   |
| 8/13/2024 | -         | 93,901      | 9,630   |        |          | 1,066,807 |
| 8/14/2024 | 622,120   | 93,901      | 9,630   |        |          | 548,217   |
| 8/15/2024 | 509,558   | 93,901      | 9,630   |        |          | 142,189   |
| 8/16/2024 | 33,630    | 93,901      | 9,630   |        |          | 212,090   |
| 8/17/2024 | -         |             |         |        |          | 212,090   |
| 8/18/2024 | -         |             |         |        |          | 212,090   |
| 8/19/2024 | 3,326     | 93,901      | 9,630   |        |          | 312,294   |
| 8/20/2024 | 175,000   | 93,901      | 9,630   |        |          | 240,824   |
| 8/21/2024 | 35,000    | 93,901      | 9,630   |        |          | 309,354   |
| 8/22/2024 | 36,142    | 93,901      | 9,630   |        |          | 376,743   |
| 8/23/2024 | 40,540    | 93,901      | 9,630   |        |          | 439,733   |
| 8/24/2024 | 10,218    |             |         |        |          | 429,516   |
| 8/25/2024 | -         |             |         |        |          | 429,516   |
| 8/26/2024 | 152,180   | 93,901      | 9,630   |        |          | 380,866   |
| 8/27/2024 | -         | 93,901      | 9,630   |        |          | 484,396   |
| 8/28/2024 | 36,600    | 93,901      | 9,630   |        |          | 551,327   |
| 8/29/2024 | 347,850   | 93,901      | 9,630   |        |          | 307,007   |
| 8/30/2024 | 30,850    | 93,901      | 9,630   | 15,000 |          | 394,687   |
| 8/31/2024 | 130,573   |             |         |        |          | 264,114   |
|           | 2,996,201 | 2,037,149   | 222,980 | 30,000 | 250,000  | (456,072) |