

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: 8/1/2024-8/31/2024Date report filed: 09/20/2024
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:
Original signature of responsible party 
Printed name of responsible party Colin Chenault C724E52CEC1F49C...

1. Questionnaire

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

Yes	No	N/A
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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? | ☒ | ☐ | ☐ |
| 2. Do you plan to continue to operate the business next month? | ☒ | ☐ | ☐ |
| 3. Have you paid all of your bills on time? | ☒ | ☐ | ☐ |
| 4. Did you pay your employees on time? | ☐ | ☐ | ☒ |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | ☒ | ☐ | ☐ |
| 6. Have you timely filed your tax returns and paid all of your taxes? | ☒ | ☐ | ☐ |
| 7. Have you timely filed all other required government filings? | ☒ | ☐ | ☐ |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | ☒ | ☐ | ☐ |
| 9. Have you timely paid all of your insurance premiums? | ☒ | ☐ | ☐ |

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? | ☐ | ☒ | ☐ |
| 11. Have you sold any assets other than inventory? | ☐ | ☒ | ☐ |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | ☐ | ☒ | ☐ |
| 13. Did any insurance company cancel your policy? | ☐ | ☒ | ☐ |
| 14. Did you have any unusual or significant unanticipated expenses? | ☐ | ☒ | ☐ |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | ☐ | ☒ | ☐ |
| 16. Has anyone made an investment in your business? | ☐ | ☒ | ☐ |

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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**\$ 247,670.70

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.\$ 799,414.51**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.- \$ 740,910.98**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*.+ \$ 58,503.53**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.

= \$ 306,174.23**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\$ 131,935.82*(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** \$ 236,226.00
(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.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>819,691.00</u>	—	\$ <u>799,414.51</u>	=	\$ <u>-20,276.49</u>
33. Cash disbursements	\$ <u>750,893.22</u>	—	\$ <u>740,910.98</u>	=	\$ <u>9,982.24</u>
34. Net cash flow	\$ <u>68,797.78</u>	—	\$ <u>58,503.53</u>	=	\$ <u>-10,294.25</u>
35. Total projected cash receipts for the next month:					\$ <u>889,704.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>642,830.33</u>
37. Total projected net cash flow for the next month:					= \$ <u>246,873.67</u>

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8. Additional Information

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

	Amount	Description
8/1/2024	\$98.10	Synchrony Bank
8/1/2024	\$137.34	Synchrony Bank
8/1/2024	\$421.60	Square
8/1/2024	\$427.97	Synchrony Bank
8/1/2024	\$582.08	Synchrony Bank
8/1/2024	\$1,030.89	Square
8/1/2024	\$1,570.53	Square
8/1/2024	\$1,651.22	Square
8/1/2024	\$1,679.79	Square
8/1/2024	\$2,386.85	Square
8/1/2024	\$2,420.27	Square
8/1/2024	\$2,532.66	Square
8/1/2024	\$3,145.84	Square
8/1/2024	\$3,895.31	Square
8/1/2024	\$4,024.54	Square
8/1/2024	\$4,130.07	Square
8/1/2024	\$4,725.36	Square
8/2/2024	\$20.75	Synchrony Bank
8/2/2024	\$162.78	Square
8/2/2024	\$380.95	Square
8/2/2024	\$505.26	Square
8/2/2024	\$675.00	Safeco_Ronny Edinger
8/2/2024	\$868.31	Square
8/2/2024	\$1,027.28	Square
8/2/2024	\$1,210.90	WageWorks
8/2/2024	\$1,304.67	Square
8/2/2024	\$1,420.93	Square
8/2/2024	\$1,516.86	Square
8/2/2024	\$2,117.96	Square
8/2/2024	\$2,124.38	Square
8/2/2024	\$2,453.60	Square
8/2/2024	\$3,939.85	Square
8/2/2024	\$3,948.51	WageWorks
8/2/2024	\$4,827.73	Square
8/2/2024	\$5,754.04	WageWorks
8/5/2024	\$37.62	Synchrony Bank
8/5/2024	\$102.95	Synchrony Bank
8/5/2024	\$110.95	Synchrony Bank
8/5/2024	\$113.52	Square
8/5/2024	\$180.20	Synchrony Bank
8/5/2024	\$219.56	Square
8/5/2024	\$395.83	Square
8/5/2024	\$427.97	Synchrony Bank
8/5/2024	\$498.95	Square
8/5/2024	\$725.60	Square
8/5/2024	\$997.50	Synchrony Bank
8/5/2024	\$1,368.42	Square
8/5/2024	\$1,428.29	Square
8/5/2024	\$1,762.39	Square
8/5/2024	\$1,774.83	Square
8/5/2024	\$1,943.24	Square
8/5/2024	\$2,357.74	Square
8/5/2024	\$2,433.62	Square
8/5/2024	\$2,440.29	Square

	Amount	Description
8/5/2024	\$2,512.84	Square
8/5/2024	\$2,657.34	Square
8/5/2024	\$2,816.36	Square
8/5/2024	\$3,777.53	Square
8/5/2024	\$3,827.65	Square
8/5/2024	\$4,077.07	Square
8/5/2024	\$5,143.86	Square
8/5/2024	\$20,276.59	Square
8/6/2024	\$172.30	Square
8/6/2024	\$268.62	Synchrony Bank
8/6/2024	\$427.97	Synchrony Bank
8/6/2024	\$1,088.81	Square
8/6/2024	\$1,580.25	Square
8/6/2024	\$1,671.10	Square
8/6/2024	\$2,081.64	Square
8/6/2024	\$2,314.32	Square
8/6/2024	\$2,539.36	Square
8/6/2024	\$3,098.07	Square
8/6/2024	\$3,558.26	Square
8/6/2024	\$3,634.16	Square
8/6/2024	\$4,700.51	Square
8/6/2024	\$9,824.95	Square
8/7/2024	\$118.20	Square
8/7/2024	\$671.35	Square
8/7/2024	\$899.62	Square
8/7/2024	\$1,066.23	Square
8/7/2024	\$1,335.06	Square
8/7/2024	\$1,370.37	Square
8/7/2024	\$1,416.02	Square
8/7/2024	\$2,207.94	Square
8/7/2024	\$2,522.11	Square
8/7/2024	\$2,823.45	Square
8/7/2024	\$2,991.14	Square
8/7/2024	\$3,848.56	Square
8/7/2024	\$4,052.37	Square
8/7/2024	\$4,488.14	Square
8/8/2024	\$56.82	Square
8/8/2024	\$111.17	Synchrony Bank
8/8/2024	\$247.15	Square
8/8/2024	\$874.93	Square
8/8/2024	\$1,530.00	Square
8/8/2024	\$1,546.49	Square
8/8/2024	\$1,852.81	Square
8/8/2024	\$2,157.58	Square
8/8/2024	\$2,696.37	Square
8/8/2024	\$2,968.36	Square
8/8/2024	\$3,769.64	Square
8/8/2024	\$4,010.34	Square
8/8/2024	\$4,081.42	Square
8/8/2024	\$6,587.72	Square
8/9/2024	\$10.44	BELINDA HERNANDEZ - VOID
8/9/2024	\$289.43	Square
8/9/2024	\$606.70	Square
8/9/2024	\$1,005.81	Square

	Amount	Description
8/9/2024	\$1,697.02	Square
8/9/2024	\$1,849.31	Square
8/9/2024	\$2,263.68	Square
8/9/2024	\$2,514.72	Square
8/9/2024	\$2,652.09	Square
8/9/2024	\$2,837.09	Square
8/9/2024	\$2,983.48	Square
8/9/2024	\$3,026.63	Square
8/9/2024	\$4,470.15	Square
8/9/2024	\$7,286.12	Square
8/12/2024	\$19.23	Square
8/12/2024	\$22.51	Synchrony Bank
8/12/2024	\$34.33	Synchrony Bank
8/12/2024	\$37.62	Synchrony Bank
8/12/2024	\$110.95	Synchrony Bank
8/12/2024	\$252.28	Synchrony Bank
8/12/2024	\$371.55	Synchrony Bank
8/12/2024	\$609.70	Square
8/12/2024	\$801.58	Square
8/12/2024	\$900.91	Square
8/12/2024	\$1,003.16	Square
8/12/2024	\$1,330.19	Square
8/12/2024	\$1,475.62	Square
8/12/2024	\$1,762.83	Square
8/12/2024	\$1,806.33	Square
8/12/2024	\$2,136.48	Square
8/12/2024	\$2,284.91	Square
8/12/2024	\$2,353.89	Square
8/12/2024	\$2,543.88	Square
8/12/2024	\$2,560.38	Square
8/12/2024	\$2,597.42	Square
8/12/2024	\$2,619.97	Square
8/12/2024	\$2,697.73	Square
8/12/2024	\$2,767.17	Square
8/12/2024	\$2,768.58	Square
8/12/2024	\$2,893.63	Square
8/12/2024	\$3,194.30	Square
8/12/2024	\$3,486.74	Square
8/12/2024	\$6,441.69	Square
8/13/2024	\$273.63	drchrono
8/13/2024	\$336.06	Square
8/13/2024	\$428.39	Square
8/13/2024	\$981.65	Square
8/13/2024	\$1,183.58	Square
8/13/2024	\$1,524.57	Square
8/13/2024	\$2,055.36	Square
8/13/2024	\$2,285.07	Square
8/13/2024	\$2,414.35	Square
8/13/2024	\$2,502.95	Square
8/13/2024	\$3,110.11	Square
8/13/2024	\$3,472.17	Square
8/13/2024	\$4,179.06	Square
8/13/2024	\$6,142.54	Square
8/14/2024	\$19.23	Square

	Amount	Description
8/14/2024	\$125.81	Synchrony Bank
8/14/2024	\$306.09	Square
8/14/2024	\$614.62	Square
8/14/2024	\$1,381.55	Square
8/14/2024	\$1,702.99	Square
8/14/2024	\$1,729.78	Square
8/14/2024	\$2,051.93	Square
8/14/2024	\$2,168.78	Square
8/14/2024	\$2,606.36	Square
8/14/2024	\$2,995.64	Square
8/14/2024	\$3,104.59	Square
8/14/2024	\$3,966.82	Square
8/14/2024	\$4,160.92	Square
8/14/2024	\$4,563.11	Square
8/15/2024	\$18.78	Square
8/15/2024	\$92.38	Synchrony Bank
8/15/2024	\$277.00	Square
8/15/2024	\$967.73	Square
8/15/2024	\$1,161.85	Square
8/15/2024	\$1,320.17	Square
8/15/2024	\$1,756.61	Square
8/15/2024	\$2,026.17	Square
8/15/2024	\$2,335.64	Square
8/15/2024	\$2,437.67	Square
8/15/2024	\$2,472.14	Square
8/15/2024	\$2,728.86	Square
8/15/2024	\$2,850.74	Square
8/15/2024	\$3,271.03	Square
8/15/2024	\$6,222.94	Square
8/16/2024	\$157.87	Synchrony Bank
8/16/2024	\$184.20	drchrono
8/16/2024	\$356.74	Square
8/16/2024	\$446.97	Synchrony Bank
8/16/2024	\$805.85	Square
8/16/2024	\$946.05	Synchrony Bank
8/16/2024	\$1,012.41	Square
8/16/2024	\$1,609.31	Square
8/16/2024	\$1,656.86	Square
8/16/2024	\$1,668.41	Square
8/16/2024	\$1,695.01	Square
8/16/2024	\$1,871.80	Square
8/16/2024	\$2,517.64	Square
8/16/2024	\$3,309.91	Square
8/16/2024	\$3,481.17	Square
8/16/2024	\$3,513.64	Square
8/16/2024	\$4,073.66	Square
8/19/2024	\$10.00	Guest Payment - Tracey Ippolite
8/19/2024	\$15.00	Guest Payment - Betty Alfred
8/19/2024	\$19.23	Square
8/19/2024	\$20.00	Guest Payment - Janie Vanoy
8/19/2024	\$100.00	Guest Payment - Laura Therminy
8/19/2024	\$118.62	Square
8/19/2024	\$180.20	Synchrony Bank
8/19/2024	\$381.36	BlackMaple Group

	Amount	Description
8/19/2024	\$648.45	Square
8/19/2024	\$1,212.99	Square
8/19/2024	\$1,222.25	Square
8/19/2024	\$1,266.40	Square
8/19/2024	\$1,479.84	Square
8/19/2024	\$1,632.45	Square
8/19/2024	\$1,676.64	Square
8/19/2024	\$1,699.73	Square
8/19/2024	\$1,744.91	Square
8/19/2024	\$1,952.75	Square
8/19/2024	\$2,067.13	Square
8/19/2024	\$2,200.49	Square
8/19/2024	\$2,352.38	Square
8/19/2024	\$2,892.74	Square
8/19/2024	\$2,961.78	Square
8/19/2024	\$3,086.62	Square
8/19/2024	\$3,502.25	Square
8/19/2024	\$3,660.92	Square
8/19/2024	\$4,370.63	Square
8/20/2024	\$180.20	Synchrony Bank
8/20/2024	\$634.28	Square
8/20/2024	\$704.97	Square
8/20/2024	\$726.64	Square
8/20/2024	\$910.35	Square
8/20/2024	\$1,291.04	Square
8/20/2024	\$1,908.59	Square
8/20/2024	\$1,928.38	Square
8/20/2024	\$2,141.42	Square
8/20/2024	\$2,503.94	Square
8/20/2024	\$3,193.98	Square
8/20/2024	\$3,206.20	Square
8/20/2024	\$3,208.04	Square
8/20/2024	\$8,147.60	Square
8/21/2024	\$273.81	Square
8/21/2024	\$360.40	Synchrony Bank
8/21/2024	\$1,034.11	Square
8/21/2024	\$1,546.77	Square
8/21/2024	\$1,891.58	Square
8/21/2024	\$1,928.38	Square
8/21/2024	\$2,098.93	Square
8/21/2024	\$3,111.90	Square
8/21/2024	\$3,193.07	Square
8/21/2024	\$3,198.14	Square
8/21/2024	\$3,394.54	Square
8/21/2024	\$3,563.76	Square
8/21/2024	\$5,516.89	Square
8/21/2024	\$5,813.97	Square
8/22/2024	\$247.77	Synchrony Bank
8/22/2024	\$261.52	Square
8/22/2024	\$446.97	Synchrony Bank
8/22/2024	\$704.88	Square
8/22/2024	\$840.32	Square
8/22/2024	\$1,301.74	Square
8/22/2024	\$1,384.98	Square

	Amount	Description
8/22/2024	\$1,935.45	Square
8/22/2024	\$1,985.51	Square
8/22/2024	\$2,168.42	Square
8/22/2024	\$2,296.15	Square
8/22/2024	\$2,839.64	Square
8/22/2024	\$2,972.99	Square
8/22/2024	\$3,006.79	Square
8/22/2024	\$4,376.62	Square
8/23/2024	\$34.33	Synchrony Bank
8/23/2024	\$490.55	Square
8/23/2024	\$1,112.31	Square
8/23/2024	\$1,511.33	Square
8/23/2024	\$1,662.71	Square
8/23/2024	\$1,934.70	Square
8/23/2024	\$2,422.79	Square
8/23/2024	\$2,491.56	Square
8/23/2024	\$3,210.09	Square
8/23/2024	\$3,213.20	Square
8/23/2024	\$3,219.50	Square
8/23/2024	\$3,395.22	Square
8/23/2024	\$3,566.46	Square
8/23/2024	\$3,697.28	Square
8/26/2024	\$172.75	Square
8/26/2024	\$303.40	Square
8/26/2024	\$326.70	Synchrony Bank
8/26/2024	\$1,130.48	Square
8/26/2024	\$1,297.48	Square
8/26/2024	\$1,300.17	Square
8/26/2024	\$1,353.34	Square
8/26/2024	\$1,615.52	Square
8/26/2024	\$1,814.95	Square
8/26/2024	\$2,132.96	Square
8/26/2024	\$2,435.31	Square
8/26/2024	\$2,443.75	Square
8/26/2024	\$2,781.93	Square
8/26/2024	\$2,796.11	Square
8/26/2024	\$2,897.34	Square
8/26/2024	\$2,925.71	Square
8/26/2024	\$3,029.03	Square
8/26/2024	\$3,122.33	Square
8/26/2024	\$3,478.81	Square
8/26/2024	\$3,617.36	Square
8/26/2024	\$4,129.40	Square
8/26/2024	\$4,259.48	Square
8/26/2024	\$5,894.96	Square
8/27/2024	\$438.40	drchrono
8/27/2024	\$515.41	Square
8/27/2024	\$595.54	Square
8/27/2024	\$1,099.08	Square
8/27/2024	\$1,447.30	Square
8/27/2024	\$1,919.01	Square
8/27/2024	\$2,228.92	Square
8/27/2024	\$2,711.31	Square
8/27/2024	\$2,817.42	Square

	Amount	Description
8/27/2024	\$2,855.12	Square
8/27/2024	\$3,879.69	Square
8/27/2024	\$4,175.57	Square
8/27/2024	\$4,670.76	Square
8/27/2024	\$6,552.47	Square
8/28/2024	\$188.20	Synchrony Bank
8/28/2024	\$446.97	Synchrony Bank
8/28/2024	\$582.77	Square
8/28/2024	\$946.05	Synchrony Bank
8/28/2024	\$1,216.77	Square
8/28/2024	\$1,223.38	Square
8/28/2024	\$1,530.74	Square
8/28/2024	\$1,892.99	Square
8/28/2024	\$1,983.58	Square
8/28/2024	\$2,548.46	Square
8/28/2024	\$2,691.05	Square
8/28/2024	\$2,791.25	Square
8/28/2024	\$3,662.90	Square
8/28/2024	\$4,093.54	Square
8/28/2024	\$4,420.83	Square
8/28/2024	\$7,000.42	Square
8/29/2024	\$19.23	Square
8/29/2024	\$20.38	Synchrony Bank
8/29/2024	\$58.86	Synchrony Bank
8/29/2024	\$136.24	Synchrony Bank
8/29/2024	\$168.08	Square
8/29/2024	\$427.97	Synchrony Bank
8/29/2024	\$629.28	Square
8/29/2024	\$2,518.89	Square
8/29/2024	\$2,531.69	Square
8/29/2024	\$2,709.95	Square
8/29/2024	\$2,867.92	Square
8/29/2024	\$2,911.13	Square
8/29/2024	\$3,124.61	Square
8/29/2024	\$3,135.85	Square
8/29/2024	\$3,183.58	Square
8/29/2024	\$3,315.95	Square
8/29/2024	\$3,848.36	Square
8/29/2024	\$5,154.64	Square
8/30/2024	\$188.20	Synchrony Bank
8/30/2024	\$199.86	Square
8/30/2024	\$251.06	Synchrony Bank
8/30/2024	\$331.97	Square
8/30/2024	\$821.73	Square
8/30/2024	\$1,071.41	Square
8/30/2024	\$1,383.99	Square
8/30/2024	\$1,762.49	Square
8/30/2024	\$1,775.58	Square
8/30/2024	\$2,226.64	Square
8/30/2024	\$2,264.85	Square
8/30/2024	\$2,404.80	Square
8/30/2024	\$3,222.24	Square
8/30/2024	\$3,373.45	Square
8/30/2024	\$4,063.57	Square

	Amount	Description
	\$799,112.76	
8/1/2024	\$138.21	BCBS OK
8/19/2024	\$42.94	Deposit
8/22/2024	\$120.60	BCBS OK
	\$301.75	
	\$799,414.51	

EXHIBIT D

Amount	Description	Purpose
8/27/2024 (\$14,945.84)	729 East Slaughter Lane Ltd	Rent
8/27/2024 (\$6,692.89)	810 JJK Enterprises	Rent
8/9/2024 (\$130.75)	Advantage Telemessaging, Inc.- 2051	answering service
8/9/2024 (\$138.50)	Advantage Telemessaging, Inc.- 2057	answering service
8/9/2024 (\$61.74)	Advantage Telemessaging, Inc.- 2062	answering service
8/9/2024 (\$95.38)	Advantage Telemessaging, Inc.- 2067	answering service
8/9/2024 (\$130.05)	Advantage Telemessaging, Inc.-2052	answering service
8/9/2024 (\$67.02)	Advantage Telemessaging, Inc.-2053	answering service
8/9/2024 (\$114.32)	Advantage Telemessaging, Inc.-2056	answering service
8/9/2024 (\$115.86)	Advantage Telemessaging, Inc.-2058	answering service
8/9/2024 (\$64.03)	Advantage Telemessaging, Inc.-2059	answering service
8/9/2024 (\$99.43)	Advantage Telemessaging, Inc.-2060	answering service
8/21/2024 (\$1,254.83)	Armando S Ramirez	independent contactor monthly payment
8/5/2024 (\$351.81)	Arthrex Inc	injectibles
8/21/2024 (\$2,468.09)	Arthrex, Inc - 0853	injectibles
8/28/2024 (\$1,055.43)	Arthrex, Inc - 0853	injectibles
8/9/2024 (\$703.62)	Arthrex, Inc - 0853	injectibles
8/21/2024 (\$270.63)	Arthrex, inc - 8621	injectibles
8/12/2024 (\$84.76)	Atmos Energy	utilities
8/23/2024 (\$2,970.00)	Balboa Capital	equipment financing
8/9/2024 (\$169.16)	BioSkin , LLC	durable medical equipment
8/5/2024 (\$2,501.99)	Boostlingo, LLC	translation services
8/22/2024 (\$33,278.23)	Breg	durable medical equipment
8/2/2024 (\$14,401.62)	Breg	durable medical equipment
8/2/2024 (\$1,447.33)	Breg	durable medical equipment
8/28/2024 (\$19,375.92)	BREG, INC.	durable medical equipment
8/9/2024 (\$11,578.89)	BREG, INC.	durable medical equipment
8/21/2024 (\$5,635.73)	BREG, INC.	durable medical equipment
8/9/2024 (\$5,207.15)	BREG, INC.	durable medical equipment
8/27/2024 (\$1,615.83)	Briarwood University Hills, LP	rent
8/21/2024 (\$162.58)	**GUEST NAME REDACTED**	guest refund
8/21/2024 (\$26.71)	**GUEST NAME REDACTED**	guest refund
8/21/2024 (\$20.00)	**GUEST NAME REDACTED**	guest refund
8/26/2024 (\$1,480.35)	City of Austin	utilities
8/26/2024 (\$993.67)	City of Austin	utilities
8/16/2024 (\$459.59)	City of Denton	utilities
8/16/2024 (\$428.44)	City of Denton	utilities
8/21/2024 (\$9,120.00)	Commonstate, LLC	marketing services
8/21/2024 (\$7,120.69)	Cool Services Inc.	AC replacement
8/28/2024 (\$546.66)	Cool Services Inc.	AC repair
8/21/2024 (\$1,089.72)	Corporate Business Cards	printing - marketing
8/12/2024 (\$663.63)	CoServ	utilities
8/19/2024 (\$311.92)	CoServ	utilities
8/27/2024 (\$24,653.73)	D A Hearn Management LLC	rent
8/5/2024 (\$106.98)	**GUEST NAME REDACTED**	guest refund
8/12/2024 (\$5,187.05)	Dr. Chaim	independent contactor monthly payment
8/12/2024 (\$27,440.44)	Dr. Heinrich	independent contactor monthly payment
8/12/2024 (\$6,931.07)	Dr. Hsiao	independent contactor monthly payment
8/12/2024 (\$7,952.38)	Dr. Ikram	independent contactor monthly payment
8/2/2024 (\$16,587.19)	drchrono	EMR software
8/30/2024 (\$16,346.25)	drchrono	EMR software
8/2/2024 (\$9,333.32)	drchrono	EMR software
8/30/2024 (\$7,752.74)	drchrono	EMR software
8/12/2024 (\$447.91)	drchrono	guest refund
8/14/2024 (\$189.02)	drchrono	guest refund
8/12/2024 (\$12.22)	drchrono	guest refund
8/13/2024 (\$5,226.43)	First Insurance	insurance premium finance
8/27/2024 (\$222.72)	Frontier Communications	utilities
8/20/2024 (\$201.00)	Frontier Communications	utilities
8/27/2024 (\$20,791.19)	Guadalupe Street Retail TGPXI, LLC	rent
8/5/2024 (\$200.95)	**GUEST NAME REDACTED**	guest refund
8/28/2024 (\$850.00)	Hidden Lakes North POA	HOA fees

Amount	Description	Purpose
8/27/2024 (\$15,006.00)	IBP Retail No. 2 LP	rent
8/15/2024 (\$250,000.00)	Intercompany Transfer - DCG	intercompany transfer
8/21/2024 (\$640.50)	**GUEST NAME REDACTED**	guest refund
8/5/2024 (\$175.35)	**GUEST NAME REDACTED**	guest refund
8/21/2024 (\$817.42)	**GUEST NAME REDACTED**	guest refund
8/21/2024 (\$323.34)	**GUEST NAME REDACTED**	guest refund
8/21/2024 (\$148.27)	**GUEST NAME REDACTED**	guest refund
8/9/2024 (\$1,000.00)	Lydia Gonzales	laundry services
8/9/2024 (\$880.00)	Lydia Gonzales	laundry services
8/9/2024 (\$620.00)	Lydia Gonzales	laundry services
8/22/2024 (\$3,215.00)	M2 Equipment	equipment financing
8/22/2024 (\$3,030.00)	M2 Equipment	equipment financing
8/22/2024 (\$2,449.52)	M2 Equipment	equipment financing
8/21/2024 (\$102.07)	**GUEST NAME REDACTED**	guest refund
8/27/2024 (\$5,287.33)	Marpat Partnership II, LTD	rent
8/21/2024 (\$225.88)	**GUEST NAME REDACTED**	guest refund
8/28/2024 (\$12,107.50)	Medline Industries, Inc-5574	medical supplies
8/21/2024 (\$785.57)	Medline Industries, Inc-5574	medical supplies
8/21/2024 (\$104.05)	**GUEST NAME REDACTED**	guest refund
8/5/2024 (\$2,476.00)	Mitsubishi	equipment financing
8/27/2024 (\$13,551.63)	Mountain City Commercial Trust Account	rent
8/12/2024 (\$2,477.46)	Newlane	equipment financing
8/21/2024 (\$2,750.00)	Nextpatient, Inc	scheduling software
8/5/2024 (\$3,750.00)	NPPA Services	temporary staffing
8/27/2024 (\$45.50)	OK Natural Gas	utilities
8/7/2024 (\$111.83)	One Gas Texas	utilities
8/2/2024 (\$95.25)	Orkin	pest control
8/6/2024 (\$94.17)	Orkin	pest control
8/8/2024 (\$81.18)	Orkin	pest control
8/21/2024 (\$176.42)	Orkin - 0161	pest control
8/21/2024 (\$86.59)	Orkin - 0661	pest control
8/21/2024 (\$71.43)	Orkin - 1295	pest control
8/21/2024 (\$68.19)	Orkin - 1343	pest control
8/21/2024 (\$119.06)	Orkin - 2413	pest control
8/1/2024 (\$3,214.53)	Pawnee	equipment financing
8/27/2024 (\$14,310.84)	Premier Property Real Estate Group, LLC	rent
8/21/2024 (\$2,648.75)	Pro Health Medical Staffing, LLC	temporary staffing
8/5/2024 (\$2,648.75)	Pro Health Medical Staffing, LLC	temporary staffing
8/21/2024 (\$2,583.75)	Pro Health Medical Staffing, LLC	temporary staffing
8/8/2024 (\$2,551.25)	Pro Health Medical Staffing, LLC	temporary staffing
8/28/2024 (\$2,518.75)	Pro Health Medical Staffing, LLC	temporary staffing
8/5/2024 (\$2,063.75)	Pro Health Medical Staffing, LLC	temporary staffing
8/28/2024 (\$680.83)	Radcom Associates, LLC	x-ray permit
8/21/2024 (\$1,182.75)	Radiation Detection Co-6773	radiation detection
8/9/2024 (\$2,450.00)	Rickey Bueno CSA	professional fees
8/21/2024 (\$50.00)	Robin Scott	marketing services
8/28/2024 (\$757.75)	Southwest X-Ray Company	x-ray service
8/5/2024 (\$757.75)	Southwest X-Ray Company	x-ray service
8/21/2024 (\$688.31)	**GUEST NAME REDACTED**	guest refund
8/21/2024 (\$2,147.97)	Stericycle, Inc - 2875	hazardous waste
8/21/2024 (\$315.00)	Stericycle, Inc. - 6043	hazardous waste
8/9/2024 (\$995.90)	The Cleaning Department	cleaning services
8/9/2024 (\$995.90)	The Cleaning Department	cleaning services
8/9/2024 (\$995.90)	The Cleaning Department	cleaning services
8/9/2024 (\$995.90)	The Cleaning Department	cleaning services
8/9/2024 (\$995.90)	The Cleaning Department	cleaning services
8/9/2024 (\$995.90)	The Cleaning Department	cleaning services
8/9/2024 (\$995.90)	The Cleaning Department	cleaning services
8/9/2024 (\$617.03)	The Cleaning Department	cleaning services
8/9/2024 (\$617.03)	The Cleaning Department	cleaning services
8/9/2024 (\$617.03)	The Cleaning Department	cleaning services
8/9/2024 (\$365.13)	The Laundry Room	laundry services

	Amount	Description	Purpose
8/21/2024	(\$110.96)	The Laundry Room	laundry services
8/21/2024	(\$65.00)	**GUEST NAME REDACTED**	guest refund
8/21/2024	(\$1,100.00)	TIOPA, Inc.	credentialing
8/9/2024	(\$550.00)	TIOPA, Inc.	credentialing
8/29/2024	(\$350.00)	TIOPA, Inc.	credentialing
8/21/2024	(\$99.00)	**GUEST NAME REDACTED**	guest refund
8/27/2024	(\$10,282.60)	Triangle B Properties, LLC	rent
8/16/2024	(\$1,377.88)	Tri-County Electric	utilities
8/27/2024	(\$9,067.36)	TriMarsh Retail LLC	rent
8/8/2024	(\$2,339.74)	TXU Energy	utilities
8/2/2024	(\$567.38)	TXU Energy	utilities
8/5/2024	(\$561.11)	TXU Energy	utilities
8/30/2024	(\$173.73)	TXU Energy	utilities
8/5/2024	(\$7.60)	TXU Energy	utilities
8/7/2024	(\$686.80)	Unicorn Lake Phase V Owners Association	HOA fees
8/7/2024	(\$437.04)	Unicorn Lake Phase V Owners Association	HOA fees
8/12/2024	(\$681.30)	USR Electric	utilities
8/21/2024	(\$5,483.94)	Vanguard Cleaning Systems Of Austin	cleaning services
8/12/2024	(\$33,455.40)	Zthernet, LLC	outsourced IT
	(\$740,910.98)		

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	177	Approved	Unpaid	412.58	guest refund
GUEST NAME REDACTED	03.14.24	3/14/2024	3/14/2024	170	Approved	Unpaid	31.13	guest refund
GUEST NAME REDACTED	03.29.24	3/29/2024	3/29/2024	155	Approved	Unpaid	264.89	guest refund
GUEST NAME REDACTED	03.29.24	3/29/2024	3/29/2024	155	Approved	Unpaid	239.08	guest refund
GUEST NAME REDACTED	04.04.24	4/4/2024	4/4/2024	149	Approved	Paid	68.17	guest refund
GUEST NAME REDACTED	04.17.24	4/17/2024	4/17/2024	136	Approved	Unpaid	191.30	guest refund
GUEST NAME REDACTED	04.25.24	4/25/2024	4/25/2024	128	Approved	Paid	10.44	guest refund
GUEST NAME REDACTED	05.08.24	5/8/2024	5/8/2024	115	Approved	Unpaid	490.15	guest refund
GUEST NAME REDACTED	06.11.24	6/1/2024	6/11/2023	447	Approved	Unpaid	21.95	guest refund
GUEST NAME REDACTED	08.19.24	8/19/2024	8/19/2024	12	Approved	Paid	526.01	guest refund
GUEST NAME REDACTED	08.20.24	8/20/2024	8/20/2024	11	Approved	Paid	372.74	guest refund
GUEST NAME REDACTED	08.20.24	8/20/2024	8/20/2024	11	Approved	Paid	322.78	guest refund
GUEST NAME REDACTED	08.21.24	8/21/2024	8/21/2024	10	Approved	Paid	282.50	guest refund
GUEST NAME REDACTED	08.22.24	8/22/2024	8/22/2024	9	Approved	Paid	134.26	guest refund
GUEST NAME REDACTED	08.28.24	8/28/2024	8/28/2024	3	Approved	Unpaid	806.44	guest refund
Alyssa Whicker	Airbnb reimbursement	8/16/2024	8/16/2024	15	Approved	Paid	2,755.61	reimbursement
Arthrex, Inc - 0853	921491805	8/12/2024	9/11/2024	-11	Approved	Paid	351.81	injectibles
Arthrex, Inc - 0853	921502264	8/13/2024	9/12/2024	-12	Approved	Paid	1,060.85	injectibles
Arthrex, Inc - 0853	921578178	8/22/2024	9/21/2024	-21	Approved	Unpaid	351.81	injectibles
Arthrex, Inc - 0853	921588404	8/23/2024	9/22/2024	-22	Approved	Unpaid	351.81	injectibles
Boostlingo, LLC	INV56680	8/26/2024	9/10/2024	-10	Approved	Paid	1,950.41	translasyon services
BREG, INC.	5880512	7/30/2024	8/29/2024	2	Approved	Paid	779.87	durable medical equipment
BREG, INC.	5899086	8/12/2024	9/11/2024	-11	Approved	Paid	51.18	durable medical equipment
BREG, INC.	5899307	8/12/2024	9/11/2024	-11	Approved	Paid	911.23	durable medical equipment
BREG, INC.	5899236	8/12/2024	9/11/2024	-11	Approved	Paid	33.18	durable medical equipment
BREG, INC.	5899872	8/13/2024	9/12/2024	-12	Approved	Paid	934.56	durable medical equipment
BREG, INC.	5900068	8/13/2024	9/12/2024	-12	Approved	Paid	602.78	durable medical equipment
BREG, INC.	5899940	8/13/2024	9/12/2024	-12	Approved	Paid	286.40	durable medical equipment
BREG, INC.	5900064	8/13/2024	9/12/2024	-12	Approved	Paid	658.50	durable medical equipment
BREG, INC.	5899914	8/13/2024	9/12/2024	-12	Approved	Paid	74.99	durable medical equipment
BREG, INC.	5899855	8/13/2024	9/12/2024	-12	Approved	Paid	1,121.75	durable medical equipment
BREG, INC.	5900014	8/13/2024	9/12/2024	-12	Approved	Paid	42.21	durable medical equipment
BREG, INC.	5899911	8/13/2024	9/12/2024	-12	Approved	Paid	84.42	durable medical equipment
BREG, INC.	5902998	8/14/2024	9/13/2024	-13	Approved	Paid	697.47	durable medical equipment
BREG, INC.	5902971	8/14/2024	9/13/2024	-13	Approved	Paid	833.57	durable medical equipment
BREG, INC.	5902974	8/14/2024	9/13/2024	-13	Approved	Paid	1,092.07	durable medical equipment
BREG, INC.	5904634	8/15/2024	9/14/2024	-14	Approved	Paid	626.48	durable medical equipment
BREG, INC.	5906650	8/16/2024	9/15/2024	-15	Approved	Paid	183.09	durable medical equipment
BREG, INC.	5906654	8/16/2024	9/15/2024	-15	Approved	Paid	337.28	durable medical equipment
BREG, INC.	5907885	8/19/2024	9/18/2024	-18	Approved	Unpaid	1,260.93	durable medical equipment
BREG, INC.	5907873	8/19/2024	9/18/2024	-18	Approved	Unpaid	30.83	durable medical equipment

Vendor	Invoice #	Date	Due Date	Aging	Approval Status	Payment Status	Open Balance	
BREG, INC.		5907872 8/19/2024	9/18/2024	-18	Approved	Unpaid	1,147.43	durable medical equipment
BREG, INC.		5907931 8/19/2024	9/18/2024	-18	Approved	Unpaid	891.04	durable medical equipment
BREG, INC.		5910355 8/20/2024	9/19/2024	-19	Approved	Unpaid	120.00	durable medical equipment
BREG, INC.		5912308 8/21/2024	9/20/2024	-20	Approved	Unpaid	714.78	durable medical equipment
BREG, INC.		5912298 8/21/2024	9/20/2024	-20	Approved	Unpaid	931.18	durable medical equipment
BREG, INC.		5912423 8/21/2024	9/20/2024	-20	Approved	Unpaid	968.78	durable medical equipment
BREG, INC.		5912270 8/21/2024	9/20/2024	-20	Approved	Unpaid	720.30	durable medical equipment
BREG, INC.		5913983 8/22/2024	9/21/2024	-21	Approved	Unpaid	273.95	durable medical equipment
BREG, INC.		5914032 8/22/2024	9/21/2024	-21	Approved	Unpaid	82.82	durable medical equipment
BREG, INC.		5916444 8/23/2024	9/22/2024	-22	Approved	Unpaid	465.55	durable medical equipment
BREG, INC.		5916505 8/23/2024	9/22/2024	-22	Approved	Unpaid	800.80	durable medical equipment
BREG, INC.		5916544 8/23/2024	9/22/2024	-22	Approved	Unpaid	206.21	durable medical equipment
BREG, INC.		5918117 8/26/2024	9/25/2024	-25	Approved	Unpaid	791.36	durable medical equipment
BREG, INC.		5918074 8/26/2024	9/25/2024	-25	Approved	Unpaid	852.62	durable medical equipment
BREG, INC.		5920456 8/27/2024	9/26/2024	-26	Approved	Unpaid	352.37	durable medical equipment
BREG, INC.		5920374 8/27/2024	9/26/2024	-26	Approved	Unpaid	903.93	durable medical equipment
BREG, INC.		5920566 8/27/2024	9/26/2024	-26	Approved	Unpaid	433.08	durable medical equipment
BREG, INC.		5920625 8/27/2024	9/26/2024	-26	Approved	Unpaid	19.46	durable medical equipment
BREG, INC.		5920432 8/27/2024	9/26/2024	-26	Approved	Unpaid	279.10	durable medical equipment
BREG, INC.		5920659 8/27/2024	9/26/2024	-26	Approved	Unpaid	19.46	durable medical equipment
BREG, INC.		5920339 8/27/2024	9/26/2024	-26	Approved	Unpaid	248.15	durable medical equipment
BREG, INC.		5920658 8/27/2024	9/26/2024	-26	Approved	Unpaid	19.46	durable medical equipment
BREG, INC.		5920606 8/27/2024	9/26/2024	-26	Approved	Unpaid	405.54	durable medical equipment
BREG, INC.		5922312 8/28/2024	9/27/2024	-27	Approved	Unpaid	157.30	durable medical equipment
BREG, INC.		5922220 8/28/2024	9/27/2024	-27	Approved	Unpaid	544.58	durable medical equipment
BREG, INC.		5922419 8/28/2024	9/27/2024	-27	Approved	Unpaid	1,066.78	durable medical equipment
BREG, INC.		5922243 8/28/2024	9/27/2024	-27	Approved	Unpaid	642.40	durable medical equipment
BREG, INC.		5922370 8/28/2024	9/27/2024	-27	Approved	Unpaid	635.65	durable medical equipment
BREG, INC.		5925267 8/29/2024	9/28/2024	-28	Approved	Unpaid	455.22	durable medical equipment
BREG, INC.		5925439 8/29/2024	9/28/2024	-28	Approved	Unpaid	840.34	durable medical equipment
BREG, INC.		5925477 8/29/2024	9/28/2024	-28	Approved	Unpaid	553.67	durable medical equipment
BREG, INC.		5926072 8/30/2024	9/29/2024	-29	Approved	Unpaid	42.21	durable medical equipment
Change Healthcare		7004198067 8/27/2024	9/26/2024	-26	Approved	Unpaid	125.04	EMR software
Cool Services Inc.		12458484 8/30/2024	9/29/2024	-29	Approved	Unpaid	7,120.69	AC replacement
David's Meza Services LLC	08.12.24	8/12/2024	9/11/2024	-11	Approved	Paid	160.00	plumbing services
Medbridge Inc.		7025862 8/6/2024	9/5/2024	-5	Approved	Paid	5,907.13	PT software
Medline Industries, Inc-5574		2331043012 8/14/2024	9/13/2024	-13	Approved	Paid	5.03	medical supplies
Medline Industries, Inc-5574		2331041984 8/14/2024	9/13/2024	-13	Approved	Paid	50.34	medical supplies
Medline Industries, Inc-5574		2331572888 8/16/2024	9/15/2024	-15	Approved	Paid	781.07	medical supplies
Medline Industries, Inc-5574		2331572887 8/16/2024	9/15/2024	-15	Approved	Paid	235.00	medical supplies
Medline Industries, Inc-5574		2331622748 8/17/2024	9/16/2024	-16	Approved	Paid	85.33	medical supplies

Vendor	Invoice #	Date	Due Date	Aging	Approval Status	Payment Status	Open Balance		
Medline Industries, Inc-5574		2331622784	8/17/2024	9/16/2024	-16	Approved	Paid	68.13	medical supplies
Medline Industries, Inc-5574		2331971464	8/20/2024	9/19/2024	-19	Approved	Unpaid	653.64	medical supplies
Medline Industries, Inc-5574		2331971463	8/20/2024	9/19/2024	-19	Approved	Unpaid	4.71	medical supplies
Orkin - 0161		263454659	8/15/2024	9/14/2024	-14	Approved	Paid	83.34	pest control
Orkin - 0161		263455177	8/26/2024	9/25/2024	-25	Approved	Unpaid	95.25	pest control
Orkin - 0161		263454752	8/27/2024	9/26/2024	-26	Approved	Unpaid	93.08	pest control
Orkin - 0661		263311851	8/23/2024	9/22/2024	-22	Approved	Unpaid	86.59	pest control
Orkin - 0719		263309790	8/26/2024	9/25/2024	-25	Approved	Unpaid	81.18	pest control
Orkin - 2413		264941686	8/15/2024	9/14/2024	-14	Approved	Paid	119.06	pest control
Orkin - 3480		264942030	8/15/2024	9/14/2024	-14	Approved	Paid	94.17	pest control
Pro Health Medical Staffing, LLC		48110	8/15/2024	9/14/2024	-14	Approved	Paid	2,535.00	temporary staffing
Pro Health Medical Staffing, LLC		48132	8/21/2024	9/20/2024	-20	Approved	Unpaid	2,502.50	temporary staffing
Radiation Detection Co-6773		5548056	8/15/2024	9/14/2024	-14	Approved	Paid	5.00	radiation detection
Radiation Detection Co-6773		5552024	8/31/2024	9/30/2024	-30	Approved	Unpaid	10.00	radiation detection
Radiation Detection Co-6773		5554977	8/31/2024	9/30/2024	-30	Approved	Unpaid	6.75	radiation detection
Rickey Bueno CSA		1007	8/15/2024	8/29/2024	2	Approved	Paid	5,600.00	professional services
Rickey Bueno CSA		1008	8/30/2024	9/15/2024	-15	Approved	Paid	5,250.00	professional services
Stericycle, Inc - 6985		8008296826	8/31/2024	9/30/2024	-30	Approved	Unpaid	56.54	hazardous waste
TIOPA, Inc.		15112	8/21/2024	9/20/2024	-20	Approved	Unpaid	80.00	credentialing
TIOPA, Inc.	08.29.24A		8/29/2024	8/29/2024	2	Approved	Paid	850.00	credentialing
TIOPA, Inc.	08.29.24		8/29/2024	8/29/2024	2	Approved	Paid	850.00	credentialing
TIOPA, Inc.		15185	8/30/2024	8/30/2024	1	Approved	Paid	350.00	credentialing
Whitecoat Enterprises LLC	101D		7/31/2024	8/30/2024	1	Approved	Unpaid	8,050.00	professional services
Whitecoat Enterprises LLC	101A		7/31/2024	8/30/2024	1	Approved	Scheduled	6,650.00	professional services
Whitecoat Enterprises LLC	101B		7/31/2024	8/30/2024	1	Approved	Scheduled	7,700.00	professional services
Whitecoat Enterprises LLC	101C		7/31/2024	8/30/2024	1	Approved	Unpaid	8,750.00	professional services
Whitecoat Enterprises LLC		101	7/31/2024	8/30/2024	1	Approved	Unpaid	9,100.00	professional services
Zthernet, LLC		202416412	5/22/2024	6/21/2024	71	Approved	Unpaid	162.38	outsourced IT
Zthernet, LLC		202420196	8/1/2024	8/31/2024	0	Approved	Paid	1,542.56	outsourced IT
Zthernet, LLC		202420201	8/1/2024	8/31/2024	0	Approved	Paid	1,483.03	outsourced IT
Zthernet, LLC		202420193	8/1/2024	8/31/2024	0	Approved	Paid	1,794.25	outsourced IT
Zthernet, LLC		202420191	8/1/2024	8/31/2024	0	Approved	Paid	2,366.71	outsourced IT
Zthernet, LLC		202420197	8/1/2024	8/31/2024	0	Approved	Paid	1,861.65	outsourced IT
Zthernet, LLC		202420199	8/1/2024	8/31/2024	0	Approved	Paid	1,946.62	outsourced IT
Zthernet, LLC		202420194	8/1/2024	8/31/2024	0	Approved	Paid	1,534.44	outsourced IT
Zthernet, LLC		202420192	8/1/2024	8/31/2024	0	Approved	Paid	2,370.43	outsourced IT
Zthernet, LLC		202420195	8/1/2024	8/31/2024	0	Approved	Paid	865.88	outsourced IT
Zthernet, LLC		202420202	8/1/2024	8/31/2024	0	Approved	Paid	700.00	outsourced IT
Zthernet, LLC		202420190	8/1/2024	8/31/2024	0	Approved	Paid	1,903.82	outsourced IT
Zthernet, LLC		202420200	8/1/2024	8/31/2024	0	Approved	Paid	984.45	outsourced IT
							131,935.82		

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	74,408	26,565	6,711	5,606	8,326	128,979	250,596
Ambetter	5,797	583	441	240	766	18,636	26,462
BCBS	214,798	61,033	34,605	23,779	26,826	454,945	815,986
Cigna	858	(34)	588	(755)	(187)	9,119	9,587
Humana	13,041	2,496	1,158	2,588	4,058	17,425	40,767
MC/MA	81,706	19,235	10,736	5,364	4,996	176,974	299,011
Molina	6,282	246	215	(52)	(111)	10,910	17,489
Oscar	7,167	3,055	1,107	1,294	2,223	3,980	18,828
Other	207,055	62,606	32,118	34,318	19,355	547,528	902,980
Patient	80,934	18,645	20,083	8,967	10,520	265,704	404,854
UHC	205,846	72,207	28,368	26,072	14,190	369,412	716,096
WC	18,200	3,903	2,952	3,334	4,682	133,593	166,664
Grand total	916,093	270,541	139,082	110,755	95,645	2,137,204	3,669,320
DOCTX3	916,093	270,541	138,761	110,198	95,310	1,902,191	3,433,094
DOC LLC			321	558	335	235,013	236,226
	916,093	270,541	139,082	110,755	95,645	2,137,204	3,669,320

EXHIBIT G



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

August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 0277

Customer Service Information

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

00000445 WBS 201 141 24424 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	
Ending Ledger Balance		\$12,000.00	

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

August 01, 2024 through August 30, 2024

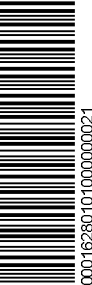
Account Number: [REDACTED] 6730

CUSTOMER SERVICE INFORMATION

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

00001628 DDA 201 212 24424 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
Beginning Balance		\$3,615.71
Deposits and Additions	3	301.75
Ending Balance	3	\$3,917.46

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Bcbso Descr: Hcclaimpmtsec: CCD Trace#: 071000159524773 Eed: 240801 Ind ID: C24212E34632350 Ind Name: Cp20240730E346323500-1 Trm*1*C24212E34632350*1361236610*Cp 20240730E346323500-1952764169\ Payable Trm: 2139524773Tc	\$138.21
08/19	Lockbox No: 734694 For 1 Items At 16:00 5 Trm: 2300228232Lb	42.94
08/22	Orig CO Name: Bcbso Descr: Hcclaimpmtsec: CCD Trace#: 071000158333590 Eed: 240822 Ind ID: C24233E34818450 Ind Name: Cp20240820E348184500-1 Trm*1*C24233E34818450*1361236610*Cp 20240820E348184500-1952764169\ Payable Trm: 2348333590Tc	120.60
Total Deposits and Additions		\$301.75

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



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 6730

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$3,753.92
08/19	3,796.86
08/22	3,917.46

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

August 01, 2024 through August 30, 2024

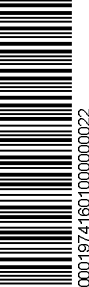
Account Number: [REDACTED] 8662

CUSTOMER SERVICE INFORMATION

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

00001974 DDA 201 211 24424 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
Beginning Balance		\$232,054.99
Deposits and Additions	378	799,112.76
Electronic Withdrawals	51	- 740,910.98
Ending Balance	429	\$290,256.77

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 D01 Sec: PPD Trace#: 021000029362965 Eed: 240801 Ind ID: L207885665536 Ind Name: Doc LLC Dba Docfn1 LLC L93974 Trn: 2139362965Tc	\$4,725.36
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 A01 Sec: PPD Trace#: 021000029362953 Eed: 240801 Ind ID: L205883353763 Ind Name: Doc LLC Dba Docfn1 LLC L93974 Trn: 2139362953Tc	4,130.07
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 240801P2 Sec: PPD Trace#: 021000029362950 Eed: 240801 Ind ID: L21575924821 Ind Name: Doc LLC Dba Docfn1 LLC L93974 Trn: 2139362950Tc	4,024.54
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 A02 Sec: PPD Trace#: 021000029362967 Eed: 240801 Ind ID: L208884848861 Ind Name: Doc LLC Dba Docfn1 LLC L93974 Trn: 2139362967Tc	3,895.31
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 D06 Sec: PPD Trace#: 021000029362959 Eed: 240801 Ind ID: L205883364878 Ind Name: Doc LLC Dba Docfn1 LLC L93974 Trn: 2139362959Tc	3,145.84



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 D05 Sec: PPD Trace#: 021000029362955 Eed: 240801 Ind ID: L205883353890 Ind Name: Doc LLC DBA Docfn1 LLC L93974 Trn: 2139362955Tc	2,532.66
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 A03 Sec: PPD Trace#: 021000029362957 Eed: 240801 Ind ID: L205883363533 Ind Name: Doc LLC DBA Docfn1 LLC L93974 Trn: 2139362957Tc	2,420.27
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 D03 Sec: PPD Trace#: 021000029362963 Eed: 240801 Ind ID: L206889128867 Ind Name: Doc LLC DBA Docfn1 LLC L93974 Trn: 2139362963Tc	2,386.85
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 240801P2 Sec: PPD Trace#: 021000029362948 Eed: 240801 Ind ID: L208884869152 Ind Name: Doc, LLC DBA Docfn1 LI L93974 Trn: 2139362948Tc	1,679.79
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 0801 D02 Sec: PPD Trace#: 021000029362961 Eed: 240801 Ind ID: L205883367299 Ind Name: Doc LLC DBA Docfn1 LLC L93974 Trn: 2139362961Tc	1,651.22
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 240801P2 Sec: PPD Trace#: 021000029362951 Eed: 240801 Ind ID: L21685798324 Ind Name: Doc LLC DBA Docfn1 LLC L93974 Trn: 2139362951Tc	1,570.53
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 240801P2 Sec: PPD Trace#: 021000029362947 Eed: 240801 Ind ID: L206889132516 Ind Name: Doc LLC DBA Docfn1 LLC L93974 Trn: 2139362947Tc	1,030.89
08/01	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240731 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000029362970 Eed: 240801 Ind ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn: 2139362970Tc	582.08
08/01	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240731 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000029362969 Eed: 240801 Ind ID: 534812028782748 Ind Name: Direct Orthopedic Care Trn: 2139362969Tc	427.97
08/01	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240801 CO Entry Descr: 240801P2 Sec: PPD Trace#: 021000029362949 Eed: 240801 Ind ID: L212494580706 Ind Name: Doc LLC DBA Docfn1 LLC L93974 Trn: 2139362949Tc	421.60
08/01	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240731 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000029362972 Eed: 240801 Ind ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn: 2139362972Tc	137.34
08/01	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240731 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000029362971 Eed: 240801 Ind ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn: 2139362971Tc	98.10
08/02	Remote Online Deposit 2	5,754.04
08/02	Remote Online Deposit 2	3,948.51
08/02	Remote Online Deposit 2	1,210.90
08/02	Remote Online Deposit 2	675.00
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 D03 Sec: PPD Trace#: 021000026459783 Eed: 240802 Ind ID: L206889624787 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trn: 2146459783Tc	4,827.73

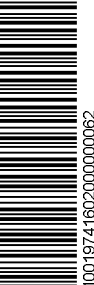


August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 A01 Sec: PPD Trace#: 021000026459777 Eed: 240802 Ind ID: L205883856536 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459777Tc	3,939.85
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 A02 Sec: PPD Trace#: 021000026459787 Eed: 240802 Ind ID: L208885344659 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459787Tc	2,453.60
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 D06 Sec: PPD Trace#: 021000026459773 Eed: 240802 Ind ID: L205883847941 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459773Tc	2,124.38
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 240802P2 Sec: PPD Trace#: 021000026459767 Eed: 240802 Ind ID: L206889624368 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459767Tc	2,117.96
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 D05 Sec: PPD Trace#: 021000026459775 Eed: 240802 Ind ID: L205883852692 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459775Tc	1,516.86
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 240802P2 Sec: PPD Trace#: 021000026459770 Eed: 240802 Ind ID: L21576161515 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459770Tc	1,420.93
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 D01 Sec: PPD Trace#: 021000026459785 Eed: 240802 Ind ID: L207886166439 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459785Tc	1,304.67
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 D02 Sec: PPD Trace#: 021000026459781 Eed: 240802 Ind ID: L205883859807 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459781Tc	1,027.28
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 0802 A03 Sec: PPD Trace#: 021000026459779 Eed: 240802 Ind ID: L205883857226 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459779Tc	868.31
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 240802P2 Sec: PPD Trace#: 021000026459768 Eed: 240802 Ind ID: L208885357256 Ind Name: Doc, LLC DBA Docfn1 LI L94013 Trm: 2146459768Tc	505.26
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 240802P2 Sec: PPD Trace#: 021000026459771 Eed: 240802 Ind ID: L21686070339 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459771Tc	380.95
08/02	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240802 CO Entry Descr: 240802P2 Sec: PPD Trace#: 021000026459769 Eed: 240802 Ind ID: L212494823260 Ind Name: Doc LLC DBA Docfn1 LLC L94013 Trm: 2146459769Tc	162.78
08/02	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240801 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000026459789 Eed: 240802 Ind ID: 534812028782756 Ind Name: Direct Orthopedic Care Trn: 2146459789Tc	20.75
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 240805P2 Sec: PPD Trace#: 021000023109669 Eed: 240805 Ind ID: L208885642182 Ind Name: Doc, LLC DBA Docfn1 LI L94045 Trm: 2183109669Tc	20,276.59





August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 A01 Sec: PPD Trace#: 021000023109680 Eed: 240805 Ind ID: L205884157410 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109680Tc	5,143.86
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 A01 Sec: PPD Trace#: 021000023109681 Eed: 240805 Ind ID: L205884157411 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109681Tc	4,077.07
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D03 Sec: PPD Trace#: 021000023109689 Eed: 240805 Ind ID: L206889915695 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109689Tc	3,827.65
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 A02 Sec: PPD Trace#: 021000023109694 Eed: 240805 Ind ID: L208885618607 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109694Tc	3,777.53
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D01 Sec: PPD Trace#: 021000023109692 Eed: 240805 Ind ID: L207886486396 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109692Tc	2,816.36
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D02 Sec: PPD Trace#: 021000023109684 Eed: 240805 Ind ID: L205884157476 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109684Tc	2,657.34
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 240805P2 Sec: PPD Trace#: 021000023109667 Eed: 240805 Ind ID: L206889933582 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109667Tc	2,512.84
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D02 Sec: PPD Trace#: 021000023109683 Eed: 240805 Ind ID: L205884157475 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109683Tc	2,440.29
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 240805P2 Sec: PPD Trace#: 021000023109668 Eed: 240805 Ind ID: L206889933583 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109668Tc	2,433.62
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D05 Sec: PPD Trace#: 021000023109677 Eed: 240805 Ind ID: L205884143329 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109677Tc	2,357.74
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D05 Sec: PPD Trace#: 021000023109678 Eed: 240805 Ind ID: L205884143330 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109678Tc	1,943.24
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D06 Sec: PPD Trace#: 021000023109675 Eed: 240805 Ind ID: L205884128004 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109675Tc	1,774.83
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D03 Sec: PPD Trace#: 021000023109688 Eed: 240805 Ind ID: L206889915694 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109688Tc	1,762.39
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 A02 Sec: PPD Trace#: 021000023109695 Eed: 240805 Ind ID: L208885618608 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trm: 2183109695Tc	1,428.29

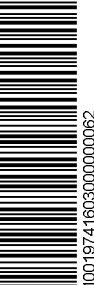


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D01 Sec: PPD Trace#: 021000023109691 Eed: 240805 Ind ID: L207886486395 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trn: 2183109691Tc	1,368.42
08/05	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240802 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027187142 Eed: 240805 Ind ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn: 2157187142Tc	997.50
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 240805P2 Sec: PPD Trace#: 021000023109672 Eed: 240805 Ind ID: L21576307383 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trn: 2183109672Tc	725.60
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 D06 Sec: PPD Trace#: 021000023109674 Eed: 240805 Ind ID: L205884128003 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trn: 2183109674Tc	498.95
08/05	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240804 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023109664 Eed: 240805 Ind ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn: 2183109664Tc	427.97
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 0805 A03 Sec: PPD Trace#: 021000023109686 Eed: 240805 Ind ID: L205884184223 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trn: 2183109686Tc	395.83
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 240805P2 Sec: PPD Trace#: 021000023109670 Eed: 240805 Ind ID: L208885642183 Ind Name: Doc, LLC DBA Docfn1 LI L94045 Trn: 2183109670Tc	219.56
08/05	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240804 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023109665 Eed: 240805 Ind ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn: 2183109665Tc	180.20
08/05	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240805 CO Entry Descr: 240805P2 Sec: PPD Trace#: 021000023109671 Eed: 240805 Ind ID: L21576307382 Ind Name: Doc LLC DBA Docfn1 LLC L94045 Trn: 2183109671Tc	113.52
08/05	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240804 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023109663 Eed: 240805 Ind ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn: 2183109663Tc	110.95
08/05	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240804 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000023109662 Eed: 240805 Ind ID: 534812028782748 Ind Name: Direct Orthopedic Care Trn: 2183109662Tc	102.95
08/05	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240802 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027187143 Eed: 240805 Ind ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn: 2157187143Tc	37.62
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 240806P2 Sec: PPD Trace#: 021000024674476 Eed: 240806 Ind ID: L208885872529 Ind Name: Doc, LLC DBA Docfn1 LI L94070 Trn: 2184674476Tc	9,824.95
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 A01 Sec: PPD Trace#: 021000024674488 Eed: 240806 Ind ID: L205884382716 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674488Tc	4,700.51





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 D03 Sec: PPD Trace#: 021000024674490 Eed: 240806 Ind ID: L206890146538 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674490Tc	3,634.16
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 A03 Sec: PPD Trace#: 021000024674480 Eed: 240806 Ind ID: L205884369503 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674480Tc	3,558.26
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 240806P2 Sec: PPD Trace#: 021000024674475 Eed: 240806 Ind ID: L206890147788 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674475Tc	3,098.07
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 240806P2 Sec: PPD Trace#: 021000024674478 Eed: 240806 Ind ID: L21576413132 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674478Tc	2,539.36
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 D02 Sec: PPD Trace#: 021000024674484 Eed: 240806 Ind ID: L205884373388 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674484Tc	2,314.32
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 A02 Sec: PPD Trace#: 021000024674494 Eed: 240806 Ind ID: L208885873761 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674494Tc	2,081.64
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 D01 Sec: PPD Trace#: 021000024674492 Eed: 240806 Ind ID: L207886689874 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674492Tc	1,671.10
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 D06 Sec: PPD Trace#: 021000024674486 Eed: 240806 Ind ID: L205884376422 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674486Tc	1,580.25
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 0806 D05 Sec: PPD Trace#: 021000024674482 Eed: 240806 Ind ID: L205884371290 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674482Tc	1,088.81
08/06	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240805 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024674496 Eed: 240806 Ind ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn: 2184674496Tc	427.97
08/06	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240805 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000024674497 Eed: 240806 Ind ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn: 2184674497Tc	268.62
08/06	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240806 CO Entry Descr: 240806P2 Sec: PPD Trace#: 021000024674477 Eed: 240806 Ind ID: L212495073067 Ind Name: Doc LLC DBA Docfn1 LLC L94070 Trn: 2184674477Tc	172.30
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 A01 Sec: PPD Trace#: 021000020105076 Eed: 240807 Ind ID: L205884753614 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105076Tc	4,488.14
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 D02 Sec: PPD Trace#: 021000020105078 Eed: 240807 Ind ID: L205884753649 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105078Tc	4,052.37

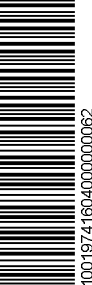


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 A02 Sec: PPD Trace#: 021000020105090 Eed: 240807 Ind ID: L208886260214 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105090Tc	3,848.56
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 240807P2 Sec: PPD Trace#: 021000020105070 Eed: 240807 Ind ID: L206890548861 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105070Tc	2,991.14
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 A03 Sec: PPD Trace#: 021000020105080 Eed: 240807 Ind ID: L205884755331 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105080Tc	2,823.45
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 240807P2 Sec: PPD Trace#: 021000020105071 Eed: 240807 Ind ID: L208886274025 Ind Name: Doc, LLC DBA Docfn1 LI L94104 Trn: 2190105071Tc	2,522.11
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 D05 Sec: PPD Trace#: 021000020105082 Eed: 240807 Ind ID: L205884758912 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105082Tc	2,207.94
08/07	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240806 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000020105092 Eed: 240807 Ind ID: 534812028782748 Ind Name: Direct Orthopedic Care Trn: 2190105092Tc	1,416.02
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 D01 Sec: PPD Trace#: 021000020105088 Eed: 240807 Ind ID: L207887104320 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105088Tc	1,370.37
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 D06 Sec: PPD Trace#: 021000020105084 Eed: 240807 Ind ID: L205884763564 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105084Tc	1,335.06
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 240807P2 Sec: PPD Trace#: 021000020105073 Eed: 240807 Ind ID: L21576538095 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105073Tc	1,066.23
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 240807P2 Sec: PPD Trace#: 021000020105074 Eed: 240807 Ind ID: L21686556625 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105074Tc	899.62
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 0807 D03 Sec: PPD Trace#: 021000020105086 Eed: 240807 Ind ID: L206890545527 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105086Tc	671.35
08/07	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240807 CO Entry Descr: 240807P2 Sec: PPD Trace#: 021000020105072 Eed: 240807 Ind ID: L212495202831 Ind Name: Doc LLC DBA Docfn1 LLC L94104 Trn: 2190105072Tc	118.20
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 240808P2 Sec: PPD Trace#: 021000022621882 Eed: 240808 Ind ID: L208886516714 Ind Name: Doc, LLC DBA Docfn1 LI L94133 Trn: 2202621882Tc	6,587.72
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 D03 Sec: PPD Trace#: 021000022621897 Eed: 240808 Ind ID: L206890813672 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621897Tc	4,081.42





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 A01 Sec: PPD Trace#: 021000022621889 Eed: 240808 Ind ID: L205885015280 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621889Tc	4,010.34
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 D02 Sec: PPD Trace#: 021000022621891 Eed: 240808 Ind ID: L205885021087 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621891Tc	3,769.64
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 A02 Sec: PPD Trace#: 021000022621901 Eed: 240808 Ind ID: L208886516722 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621901Tc	2,968.36
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 A03 Sec: PPD Trace#: 021000022621887 Eed: 240808 Ind ID: L205885012636 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621887Tc	2,696.37
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 D05 Sec: PPD Trace#: 021000022621895 Eed: 240808 Ind ID: L205885026217 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621895Tc	2,157.58
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 240808P2 Sec: PPD Trace#: 021000022621881 Eed: 240808 Ind ID: L206890813949 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621881Tc	1,852.81
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 240808P2 Sec: PPD Trace#: 021000022621884 Eed: 240808 Ind ID: L21576636605 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621884Tc	1,546.49
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 D06 Sec: PPD Trace#: 021000022621893 Eed: 240808 Ind ID: L205885021088 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621893Tc	1,530.00
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 240808P2 Sec: PPD Trace#: 021000022621885 Eed: 240808 Ind ID: L21686698738 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621885Tc	874.93
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 240808P2 Sec: PPD Trace#: 021000022621883 Eed: 240808 Ind ID: L212495330537 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621883Tc	247.15
08/08	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240807 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000022621903 Eed: 240808 Ind ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn: 2202621903Tc	111.17
08/08	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240808 CO Entry Descr: 0808 D01 Sec: PPD Trace#: 021000022621899 Eed: 240808 Ind ID: L207887368236 Ind Name: Doc LLC DBA Docfn1 LLC L94133 Trn: 2202621899Tc	56.82
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 D01 Sec: PPD Trace#: 021000023388292 Eed: 240809 Ind ID: L207887617057 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trn: 2213388292Tc	7,286.12
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 A02 Sec: PPD Trace#: 021000023388294 Eed: 240809 Ind ID: L208886791120 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trn: 2213388294Tc	4,470.15

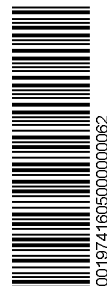


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Account Number: [REDACTED] 8662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 D06 Sec: PPD Trace#: 021000023388284 Eed: 240809 Ind ID: L205885282338 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388284Tc	3,026.63
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 D05 Sec: PPD Trace#: 021000023388286 Eed: 240809 Ind ID: L205885282413 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388286Tc	2,983.48
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 D03 Sec: PPD Trace#: 021000023388290 Eed: 240809 Ind ID: L206891086535 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388290Tc	2,837.09
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 240809P2 Sec: PPD Trace#: 021000023388275 Eed: 240809 Ind ID: L208886789369 Ind Name: Doc, LLC DBA Docfn1 LI L94163 Trm: 2213388275Tc	2,652.09
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 A01 Sec: PPD Trace#: 021000023388282 Eed: 240809 Ind ID: L205885281428 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388282Tc	2,514.72
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 D02 Sec: PPD Trace#: 021000023388280 Eed: 240809 Ind ID: L205885278833 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388280Tc	2,263.68
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 0809 A03 Sec: PPD Trace#: 021000023388288 Eed: 240809 Ind ID: L205885293924 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388288Tc	1,849.31
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 240809P2 Sec: PPD Trace#: 021000023388274 Eed: 240809 Ind ID: L206891071291 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388274Tc	1,697.02
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 240809P2 Sec: PPD Trace#: 021000023388277 Eed: 240809 Ind ID: L21576747263 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388277Tc	1,005.81
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 240809P2 Sec: PPD Trace#: 021000023388278 Eed: 240809 Ind ID: L21686850225 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388278Tc	606.70
08/09	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240809 CO Entry Descr: 240809P2 Sec: PPD Trace#: 021000023388276 Eed: 240809 Ind ID: L212495459897 Ind Name: Doc LLC DBA Docfn1 LLC L94163 Trm: 2213388276Tc	289.43
08/09	Orig CO Name: Bill.Com Orig ID: 3204895317 Desc Date: CO Entry Descr: Voidpaymntsec: CCD Trace#: 121140395895060 Eed: 240809 Ind ID: 016Wnpqoc3Fx3D4 Ind Name: Doc LLC Belinda Hernandez Bill.Com 016Wnpqo C3Fx3D4 Inv 04.25.24-- Bill.Com Che Ck Number: Trm: 2225895060Tc	10.44
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 A01 Sec: PPD Trace#: 021000028142178 Eed: 240812 Ind ID: L205885563210 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142178Tc	6,441.69
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 A01 Sec: PPD Trace#: 021000028142179 Eed: 240812 Ind ID: L205885563211 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142179Tc	3,486.74





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DATE	DESCRIPTION	AMOUNT
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D05 Sec: PPD Trace#: 021000028142182 Eed: 240812 Ind ID: L205885565457 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142182Tc	3,194.30
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D05 Sec: PPD Trace#: 021000028142181 Eed: 240812 Ind ID: L205885565456 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142181Tc	2,893.63
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D02 Sec: PPD Trace#: 021000028142185 Eed: 240812 Ind ID: L205885567128 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142185Tc	2,768.58
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 240812P2 Sec: PPD Trace#: 021000028142170 Eed: 240812 Ind ID: L206891417266 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142170Tc	2,767.17
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 A02 Sec: PPD Trace#: 021000028142199 Eed: 240812 Ind ID: L208887125091 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142199Tc	2,697.73
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 240812P2 Sec: PPD Trace#: 021000028142171 Eed: 240812 Ind ID: L206891417267 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142171Tc	2,619.97
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 240812P2 Sec: PPD Trace#: 021000028142173 Eed: 240812 Ind ID: L208887112615 Ind Name: Doc, LLC DBA Docfn1 LI L94197 Trm: 2258142173Tc	2,597.42
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D03 Sec: PPD Trace#: 021000028142193 Eed: 240812 Ind ID: L206891396499 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142193Tc	2,560.38
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 240812P2 Sec: PPD Trace#: 021000028142172 Eed: 240812 Ind ID: L208887112614 Ind Name: Doc, LLC DBA Docfn1 LI L94197 Trm: 2258142172Tc	2,543.88
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 A02 Sec: PPD Trace#: 021000028142198 Eed: 240812 Ind ID: L208887125090 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142198Tc	2,353.89
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D03 Sec: PPD Trace#: 021000028142192 Eed: 240812 Ind ID: L206891396498 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142192Tc	2,284.91
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D01 Sec: PPD Trace#: 021000028142196 Eed: 240812 Ind ID: L207887948303 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142196Tc	2,136.48
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 240812P2 Sec: PPD Trace#: 021000028142175 Eed: 240812 Ind ID: L21576890136 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142175Tc	1,806.33
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 240812P2 Sec: PPD Trace#: 021000028142174 Eed: 240812 Ind ID: L21576890135 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trm: 2258142174Tc	1,762.83

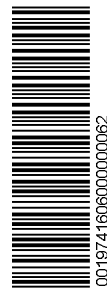


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Account Number: [REDACTED] 8662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D02 Sec: PPD Trace#: 021000028142184 Eed: 240812 Ind ID: L205885567127 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trn: 2258142184Tc	1,475.62
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D06 Sec: PPD Trace#: 021000028142187 Eed: 240812 Ind ID: L205885593727 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trn: 2258142187Tc	1,330.19
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D06 Sec: PPD Trace#: 021000028142188 Eed: 240812 Ind ID: L205885593728 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trn: 2258142188Tc	1,003.16
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 240812P2 Sec: PPD Trace#: 021000028142176 Eed: 240812 Ind ID: L21687031815 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trn: 2258142176Tc	900.91
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 A03 Sec: PPD Trace#: 021000028142190 Eed: 240812 Ind ID: L205885601818 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trn: 2258142190Tc	801.58
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D01 Sec: PPD Trace#: 021000028142195 Eed: 240812 Ind ID: L207887948302 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trn: 2258142195Tc	609.70
08/12	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240811 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028142165 Eed: 240812 Ind ID: 534812028782750 Ind Name: Direct Orthopedic Care Trn: 2258142165Tc	371.55
08/12	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240811 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028142166 Eed: 240812 Ind ID: 534812028782755 Ind Name: Direct Orthopedic Care Trn: 2258142166Tc	252.28
08/12	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240811 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028142168 Eed: 240812 Ind ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn: 2258142168Tc	110.95
08/12	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240809 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000020290652 Eed: 240812 Ind ID: 534812028782757 Ind Name: Direct Orthopedic Care Trn: 2220290652Tc	37.62
08/12	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240809 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000020290651 Eed: 240812 Ind ID: 534812028782749 Ind Name: Direct Orthopedic Care Trn: 2220290651Tc	34.33
08/12	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240811 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000028142167 Eed: 240812 Ind ID: 534812028782756 Ind Name: Direct Orthopedic Care Trn: 2258142167Tc	22.51
08/12	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240812 CO Entry Descr: 0812 D82 Sec: PPD Trace#: 021000028142201 Eed: 240812 Ind ID: L209887496620 Ind Name: Doc LLC DBA Docfn1 LLC L94197 Trn: 2258142201Tc	19.23
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 A01 Sec: PPD Trace#: 021000022426483 Eed: 240813 Ind ID: L205885809508 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426483Tc	6,142.54





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 A03 Sec: PPD Trace#: 021000022426487 Eed: 240813 Ind ID: L205885815693 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426487Tc	4,179.06
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 A02 Sec: PPD Trace#: 021000022426495 Eed: 240813 Ind ID: L208887332160 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426495Tc	3,472.17
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 D06 Sec: PPD Trace#: 021000022426481 Eed: 240813 Ind ID: L205885808715 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426481Tc	3,110.11
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 D03 Sec: PPD Trace#: 021000022426491 Eed: 240813 Ind ID: L206891618069 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426491Tc	2,502.95
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 D02 Sec: PPD Trace#: 021000022426489 Eed: 240813 Ind ID: L205885818637 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426489Tc	2,414.35
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 240813P2 Sec: PPD Trace#: 021000022426475 Eed: 240813 Ind ID: L206891618345 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426475Tc	2,285.07
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 D01 Sec: PPD Trace#: 021000022426493 Eed: 240813 Ind ID: L207888153728 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426493Tc	2,055.36
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 240813P2 Sec: PPD Trace#: 021000022426478 Eed: 240813 Ind ID: L21576995292 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426478Tc	1,524.57
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 240813P2 Sec: PPD Trace#: 021000022426479 Eed: 240813 Ind ID: L21687142646 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426479Tc	1,183.58
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 0813 D05 Sec: PPD Trace#: 021000022426485 Eed: 240813 Ind ID: L205885812287 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426485Tc	981.65
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 240813P2 Sec: PPD Trace#: 021000022426476 Eed: 240813 Ind ID: L208887336593 Ind Name: Doc, LLC DBA Docfn1 LI L94222 Trn: 2252426476Tc	428.39
08/13	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240813 CO Entry Descr: 240813P2 Sec: PPD Trace#: 021000022426477 Eed: 240813 Ind ID: L212495711950 Ind Name: Doc LLC DBA Docfn1 LLC L94222 Trn: 2252426477Tc	336.06
08/13	Orig CO Name: Drchrono Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000022426473 Eed: 240813 Ind ID: St-U0N3O2S8D4U9 Ind Name: Doc LLC DBA Docfn1 LLC Trn: 2252426473Tc	273.63
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 A02 Sec: PPD Trace#: 021000027757633 Eed: 240814 Ind ID: L208887575057 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757633Tc	4,563.11

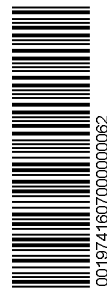


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 A01 Sec: PPD Trace#: 021000027757619 Eed: 240814 Ind ID: L205886053534 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757619Tc	4,160.92
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 D06 Sec: PPD Trace#: 021000027757625 Eed: 240814 Ind ID: L205886058327 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757625Tc	3,966.82
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 240814P2 Sec: PPD Trace#: 021000027757613 Eed: 240814 Ind ID: L206891863696 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757613Tc	3,104.59
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 D05 Sec: PPD Trace#: 021000027757627 Eed: 240814 Ind ID: L205886069942 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757627Tc	2,995.64
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 A03 Sec: PPD Trace#: 021000027757623 Eed: 240814 Ind ID: L205886058289 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757623Tc	2,606.36
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 240814P2 Sec: PPD Trace#: 021000027757614 Eed: 240814 Ind ID: L208887592539 Ind Name: Doc, LLC DBA Docfn1 LI L94250 Trn: 2267757614Tc	2,168.78
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 D02 Sec: PPD Trace#: 021000027757621 Eed: 240814 Ind ID: L205886055656 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757621Tc	2,051.93
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 D01 Sec: PPD Trace#: 021000027757631 Eed: 240814 Ind ID: L207888404085 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757631Tc	1,729.78
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 D03 Sec: PPD Trace#: 021000027757629 Eed: 240814 Ind ID: L206891861069 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757629Tc	1,702.99
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 240814P2 Sec: PPD Trace#: 021000027757616 Eed: 240814 Ind ID: L21577069702 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757616Tc	1,381.55
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 240814P2 Sec: PPD Trace#: 021000027757617 Eed: 240814 Ind ID: L21687282734 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757617Tc	614.62
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 240814P2 Sec: PPD Trace#: 021000027757615 Eed: 240814 Ind ID: L212495804311 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757615Tc	306.09
08/14	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240813 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000027757637 Eed: 240814 Ind ID: 534812028782753 Ind Name: Direct Orthopedic Care Trn: 2267757637Tc	125.81
08/14	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240814 CO Entry Descr: 0814 D82 Sec: PPD Trace#: 021000027757635 Eed: 240814 Ind ID: L209887922738 Ind Name: Doc LLC DBA Docfn1 LLC L94250 Trn: 2267757635Tc	19.23





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 A01 Sec: PPD Trace#: 021000026775595 Eed: 240815 Ind ID: L205886379418 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775595Tc	6,222.94
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 D02 Sec: PPD Trace#: 021000026775603 Eed: 240815 Ind ID: L205886398426 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775603Tc	3,271.03
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 D06 Sec: PPD Trace#: 021000026775597 Eed: 240815 Ind ID: L205886381333 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775597Tc	2,850.74
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 D05 Sec: PPD Trace#: 021000026775601 Eed: 240815 Ind ID: L205886387558 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775601Tc	2,728.86
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 A02 Sec: PPD Trace#: 021000026775609 Eed: 240815 Ind ID: L208887906854 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775609Tc	2,472.14
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: Sq240815 Sec: PPD Trace#: 021000029381670 Eed: 240815 Ind ID: T3S66H5Tm4D3P2G Ind Name: Doc LLC DBA Docfn1 LLC T2125127 Trn: 2289381670Tc	2,437.67
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 D01 Sec: PPD Trace#: 021000026775607 Eed: 240815 Ind ID: L207888716794 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775607Tc	2,335.64
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 A03 Sec: PPD Trace#: 021000026775599 Eed: 240815 Ind ID: L205886386849 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775599Tc	2,026.17
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 D03 Sec: PPD Trace#: 021000026775605 Eed: 240815 Ind ID: L206892188059 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775605Tc	1,756.61
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 240815P2 Sec: PPD Trace#: 021000026775591 Eed: 240815 Ind ID: L206892192460 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775591Tc	1,320.17
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 240815P2 Sec: PPD Trace#: 021000026775592 Eed: 240815 Ind ID: L208887910001 Ind Name: Doc, LLC DBA Docfn1 LI L94282 Trn: 2276775592Tc	1,161.85
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: Sq240815 Sec: PPD Trace#: 021000029381668 Eed: 240815 Ind ID: T3Zgfv1Hhmryb2Q Ind Name: Doc LLC DBA Docfn1 LLC T2125134 Trn: 2289381668Tc	967.73
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 240815P2 Sec: PPD Trace#: 021000026775593 Eed: 240815 Ind ID: L212495953503 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775593Tc	277.00
08/15	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240814 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000026775613 Eed: 240815 Ind ID: 534812028757 Ind Name: Direct Orthopedic Care Trn: 2276775613Tc	92.38

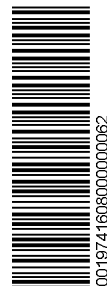


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240815 CO Entry Descr: 0815 D82 Sec: PPD Trace#: 021000026775611 Eed: 240815 Ind ID: L209888256031 Ind Name: Doc LLC DBA Docfn1 LLC L94282 Trn: 2276775611Tc	18.78
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 D02 Sec: PPD Trace#: 021000025549288 Eed: 240816 Ind ID: L205886731011 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549288Tc	4,073.66
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 D06 Sec: PPD Trace#: 021000025549284 Eed: 240816 Ind ID: L205886727450 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549284Tc	3,513.64
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 240816P2 Sec: PPD Trace#: 021000025549278 Eed: 240816 Ind ID: L206892533319 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549278Tc	3,481.17
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 A02 Sec: PPD Trace#: 021000025549296 Eed: 240816 Ind ID: L208888249347 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549296Tc	3,309.91
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 A03 Sec: PPD Trace#: 021000025549286 Eed: 240816 Ind ID: L205886730039 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549286Tc	2,517.64
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 D05 Sec: PPD Trace#: 021000025549290 Eed: 240816 Ind ID: L205886731993 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549290Tc	1,871.80
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 D03 Sec: PPD Trace#: 021000025549292 Eed: 240816 Ind ID: L206892536845 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549292Tc	1,695.01
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: Sq240816 Sec: PPD Trace#: 021000020216445 Eed: 240816 Ind ID: T364Fbpcebadsez Ind Name: Doc LLC DBA Docfn1 LLC T2125402 Trn: 2290216445Tc	1,668.41
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 A01 Sec: PPD Trace#: 021000025549282 Eed: 240816 Ind ID: L205886724799 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549282Tc	1,656.86
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 0816 D01 Sec: PPD Trace#: 021000025549294 Eed: 240816 Ind ID: L207889084196 Ind Name: Doc LLC DBA Docfn1 LLC L94315 Trn: 2285549294Tc	1,609.31
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 240816P2 Sec: PPD Trace#: 021000025549279 Eed: 240816 Ind ID: L208888250838 Ind Name: Doc, LLC DBA Docfn1 LI L94315 Trn: 2285549279Tc	1,012.41
08/16	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240815 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025549302 Eed: 240816 Ind ID: 534812028782754 Ind Name: Direct Orthopedic Care Trn: 2285549302Tc	946.05
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: Sq240816 Sec: PPD Trace#: 021000020216447 Eed: 240816 Ind ID: T37P326Jmsnznzt Ind Name: Doc LLC DBA Docfn1 LLC T2125408 Trn: 2290216447Tc	805.85





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/16	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240815 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025549301 Eed: 240816 Ind ID: 534812028782751 Ind Name: Direct Orthopedic Care Trn: 2285549301Tc	446.97
08/16	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240816 CO Entry Descr: 240816P2 Sec: PPD Trace#: 021000025549280 Eed: 240816 Ind ID: L212496117033 Ind Name: Doc LLC Dbafn1 LLC L94315 Trn: 2285549280Tc	356.74
08/16	Orig CO Name: Drchrono Orig ID: 4270465600 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 111000025549298 Eed: 240816 Ind ID: St-W3H3O4H3S6Y9 Ind Name: Doc LLC Dbafn1 LLC Trn: 2285549298Tc	184.20
08/16	Orig CO Name: Synchrony Bank Orig ID: 3061537262 Desc Date: 240815 CO Entry Descr: Mtot Dep Sec: CCD Trace#: 021000025549300 Eed: 240816 Ind ID: 534812028782748 Ind Name: Direct Orthopedic Care Trn: 2285549300Tc	157.87
08/19	Remote Online Deposit 2	381.36
08/19	Remote Online Deposit 2	100.00
08/19	Remote Online Deposit 2	20.00
08/19	Remote Online Deposit 2	15.00
08/19	Remote Online Deposit 2	10.00
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 0819 D02 Sec: PPD Trace#: 021000022988263 Eed: 240819 Ind ID: L205887027760 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988263Tc	4,370.63
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 0819 D03 Sec: PPD Trace#: 021000022988278 Eed: 240819 Ind ID: L206892835141 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988278Tc	3,660.92
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 0819 A01 Sec: PPD Trace#: 021000022988267 Eed: 240819 Ind ID: L205887030367 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988267Tc	3,502.25
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 0819 A01 Sec: PPD Trace#: 021000022988266 Eed: 240819 Ind ID: L205887030366 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988266Tc	3,086.62
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 240819P2 Sec: PPD Trace#: 021000022988260 Eed: 240819 Ind ID: L206892853644 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988260Tc	2,961.78
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 0819 A02 Sec: PPD Trace#: 021000022988283 Eed: 240819 Ind ID: L208888528267 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988283Tc	2,892.74
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 0819 D02 Sec: PPD Trace#: 021000022988264 Eed: 240819 Ind ID: L205887027761 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988264Tc	2,352.38
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 240819P2 Sec: PPD Trace#: 021000022988259 Eed: 240819 Ind ID: L206892853643 Ind Name: Doc LLC Dbafn1 LLC L94347 Trn: 2322988259Tc	2,200.49
08/19	Orig CO Name: Square Inc Orig ID: 9424300002 Desc Date: 240819 CO Entry Descr: 0819 D05 Sec: PPD Trace#: 021000022988271 Eed: 240819 Ind	2,067.13

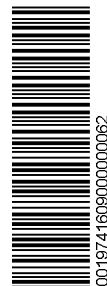


August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:L205887066354 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988271Tc	
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 D01 Sec:PPD Trace#:021000022988280 Eed:240819 Ind ID:L207889384068 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988280Tc	1,952.75
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 D06 Sec:PPD Trace#:021000022988275 Eed:240819 Ind ID:L205887073607 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988275Tc	1,744.91
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:Sq240819 Sec:PPD Trace#:021000022988257 Eed:240819 Ind ID:T3C3J7Rf2Y53Baz Ind Name:Doc LLC DbA Docfn1 LLC T2125866 Trn: 2322988257Tc	1,699.73
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 A02 Sec:PPD Trace#:021000022988284 Eed:240819 Ind ID:L208888528268 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988284Tc	1,676.64
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 A03 Sec:PPD Trace#:021000022988269 Eed:240819 Ind ID:L205887042795 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988269Tc	1,632.45
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:240819P2 Sec:PPD Trace#:021000022988261 Eed:240819 Ind ID:L208888568322 Ind Name:Doc, LLC DbA Docfn1 LI L94347 Trn: 2322988261Tc	1,479.84
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 D05 Sec:PPD Trace#:021000022988272 Eed:240819 Ind ID:L205887066355 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988272Tc	1,266.40
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 D01 Sec:PPD Trace#:021000022988281 Eed:240819 Ind ID:L207889384069 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988281Tc	1,222.25
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 D06 Sec:PPD Trace#:021000022988274 Eed:240819 Ind ID:L205887073606 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988274Tc	1,212.99
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 D03 Sec:PPD Trace#:021000022988277 Eed:240819 Ind ID:L206892835140 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988277Tc	648.45
08/19	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240816 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000020443240 Eed:240819 Ind ID:534812028782755 Ind Name:Direct Orthopedic Care Trn: 2290443240Tc	180.20
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:Sq240819 Sec:PPD Trace#:021000022988255 Eed:240819 Ind ID:T3Sk4Wgczvcp47 Ind Name:Doc LLC DbA Docfn1 LLC T2125868 Trn: 2322988255Tc	118.62
08/19	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240819 CO Entry Descr:0819 D82 Sec:PPD Trace#:021000022988286 Eed:240819 Ind ID:L209888913850 Ind Name:Doc LLC DbA Docfn1 LLC L94347 Trn: 2322988286Tc	19.23
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 A01 Sec:PPD Trace#:021000021664118 Eed:240820 Ind	8,147.60





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:L205887530054 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664118Tc	
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 A03 Sec:PPD Trace#:021000021664116 Eed:240820 Ind ID:L205887527029 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664116Tc	3,208.04
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 D06 Sec:PPD Trace#:021000021664124 Eed:240820 Ind ID:L205887544744 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664124Tc	3,206.20
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 A02 Sec:PPD Trace#:021000021664130 Eed:240820 Ind ID:L208889066013 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664130Tc	3,193.98
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:240820P2 Sec:PPD Trace#:021000021664113 Eed:240820 Ind ID:L206893352827 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664113Tc	2,503.94
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 D03 Sec:PPD Trace#:021000021664126 Eed:240820 Ind ID:L206893345598 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664126Tc	2,141.42
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 D02 Sec:PPD Trace#:021000021664122 Eed:240820 Ind ID:L205887542288 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664122Tc	1,928.38
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:Sq240820 Sec:PPD Trace#:021000023984084 Eed:240820 Ind ID:T3Jwk1Kq53Whsex Ind Name:Doc LLC DbA Docfn1 LLC T2126055 Trn: 2333984084Tc	1,908.59
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 D01 Sec:PPD Trace#:021000021664128 Eed:240820 Ind ID:L207889881343 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664128Tc	1,291.04
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:0820 D05 Sec:PPD Trace#:021000021664120 Eed:240820 Ind ID:L205887531407 Ind Name:Doc LLC DbA Docfn1 LLC L94384 Trn: 2321664120Tc	910.35
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:Sq240820 Sec:PPD Trace#:021000023984082 Eed:240820 Ind ID:T30Cqw8D5V0Fx1S Ind Name:Doc LLC DbA Docfn1 LLC T2126062 Trn: 2333984082Tc	726.64
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:Sq240820 Sec:PPD Trace#:021000023984086 Eed:240820 Ind ID:T3C9A46Drm1Apns Ind Name:Doc LLC DbA Docfn1 LLC T2126061 Trn: 2333984086Tc	704.97
08/20	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240820 CO Entry Descr:240820P2 Sec:PPD Trace#:021000021664114 Eed:240820 Ind ID:L208889062295 Ind Name:Doc, LLC DbA Docfn1 LI L94384 Trn: 2321664114Tc	634.28
08/20	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240819 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021664132 Eed:240820 Ind ID:534812028782754 Ind Name:Direct Orthopedic Care Trn: 2321664132Tc	180.20
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 A03 Sec:PPD Trace#:021000024329648 Eed:240821 Ind	5,813.97

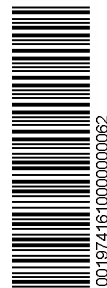


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:L205887702122 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329648Tc	
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 A01 Sec:PPD Trace#:021000024329646 Eed:240821 Ind ID:L205887700916 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329646Tc	5,516.89
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:240821P2 Sec:PPD Trace#:021000024329643 Eed:240821 Ind ID:L206893521437 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329643Tc	3,563.76
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:240821P2 Sec:PPD Trace#:021000024329644 Eed:240821 Ind ID:L208889236515 Ind Name:Doc, LLC DbA Docfn1 L L94409 Trn: 2334329644Tc	3,394.54
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 D06 Sec:PPD Trace#:021000024329652 Eed:240821 Ind ID:L205887705029 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329652Tc	3,198.14
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 D02 Sec:PPD Trace#:021000024329654 Eed:240821 Ind ID:L205887705812 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329654Tc	3,193.07
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 A02 Sec:PPD Trace#:021000024329660 Eed:240821 Ind ID:L208889230407 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329660Tc	3,111.90
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 D01 Sec:PPD Trace#:021000024329658 Eed:240821 Ind ID:L207890050031 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329658Tc	2,098.93
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 D03 Sec:PPD Trace#:021000024329656 Eed:240821 Ind ID:L206893525971 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329656Tc	1,928.38
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:0821 D05 Sec:PPD Trace#:021000024329650 Eed:240821 Ind ID:L205887704470 Ind Name:Doc LLC DbA Docfn1 LLC L94409 Trn: 2334329650Tc	1,891.58
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:Sq240821 Sec:PPD Trace#:021000024620334 Eed:240821 Ind ID:T379K8Jfd5Wzs6F Ind Name:Doc LLC DbA Docfn1 LLC T2126288 Trn: 2344620334Tc	1,546.77
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:Sq240821 Sec:PPD Trace#:021000024620330 Eed:240821 Ind ID:T3Aep1Nkd82Pp5Y Ind Name:Doc LLC DbA Docfn1 LLC T2126296 Trn: 2344620330Tc	1,034.11
08/21	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240820 CO Entry Descr:Mtoi Dep Sec:CCD Trace#:021000024329662 Eed:240821 Ind ID:534812028782756 Ind Name:Direct Orthopedic Care Trn: 2334329662Tc	360.40
08/21	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240821 CO Entry Descr:Sq240821 Sec:PPD Trace#:021000024620332 Eed:240821 Ind ID:T3Qbf3Yeq23Yxmw Ind Name:Doc LLC DbA Docfn1 LLC T2126295 Trn: 2344620332Tc	273.81
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 A01 Sec:PPD Trace#:021000028187051 Eed:240822 Ind	4,376.62





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:L205887964697 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187051Tc	
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 D01 Sec:PPD Trace#:021000028187061 Eed:240822 Ind ID:L207890307136 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187061Tc	3,006.79
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 D02 Sec:PPD Trace#:021000028187053 Eed:240822 Ind ID:L205887965651 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187053Tc	2,972.99
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:Sq240822 Sec:PPD Trace#:021000027606691 Eed:240822 Ind ID:T37T4T5Hae23Yqe Ind Name:Doc LLC DbA Docfn1 LLC T2126482 Trn: 2357606691Tc	2,839.64
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 D06 Sec:PPD Trace#:021000028187049 Eed:240822 Ind ID:L205887961355 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187049Tc	2,296.15
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 D05 Sec:PPD Trace#:021000028187057 Eed:240822 Ind ID:L205887968522 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187057Tc	2,168.42
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:240822Q2 Sec:PPD Trace#:021000028187046 Eed:240822 Ind ID:L206893783001 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187046Tc	1,985.51
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 A03 Sec:PPD Trace#:021000028187055 Eed:240822 Ind ID:L205887966267 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187055Tc	1,935.45
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 D03 Sec:PPD Trace#:021000028187059 Eed:240822 Ind ID:L206893777294 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187059Tc	1,384.98
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:Sq240822 Sec:PPD Trace#:021000027606689 Eed:240822 Ind ID:T3DtbN40G55Spfa Ind Name:Doc LLC DbA Docfn1 LLC T2126490 Trn: 2357606689Tc	1,301.74
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:240822Q2 Sec:PPD Trace#:021000028187047 Eed:240822 Ind ID:L208889492397 Ind Name:Doc, LLC DbA Docfn1 LI L94439 Trn: 2348187047Tc	840.32
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:0822 A02 Sec:PPD Trace#:021000028187063 Eed:240822 Ind ID:L208889488111 Ind Name:Doc LLC DbA Docfn1 LLC L94439 Trn: 2348187063Tc	704.88
08/22	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240821 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028187066 Eed:240822 Ind ID:534812028782753 Ind Name:Direct Orthopedic Care Trn: 2348187066Tc	446.97
08/22	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240822 CO Entry Descr:Sq240822 Sec:PPD Trace#:021000027606688 Eed:240822 Ind ID:T3C6Ysgkjbq9Dn Ind Name:Doc LLC DbA Docfn1 LLC T2126490 Trn: 2357606688Tc	261.52
08/22	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240821 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028187065 Eed:240822 Ind	247.77

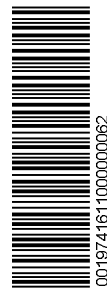


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:534812028782748 Ind Name:Direct Orthopedic Care Trn: 2348187065Tc	
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:240823P2 Sec:PPD Trace#:021000028879002 Eed:240823 Ind ID:L208889684317 Ind Name:Doc, LLC DbA Docfn1 LI L94465 Trn: 2358879002Tc	3,697.28
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 A02 Sec:PPD Trace#:021000028879018 Eed:240823 Ind ID:L208889683999 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879018Tc	3,566.46
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 D02 Sec:PPD Trace#:021000028879010 Eed:240823 Ind ID:L205888164487 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879010Tc	3,395.22
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 D03 Sec:PPD Trace#:021000028879014 Eed:240823 Ind ID:L206893975942 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879014Tc	3,219.50
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 A01 Sec:PPD Trace#:021000028879004 Eed:240823 Ind ID:L205888154615 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879004Tc	3,213.20
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 A03 Sec:PPD Trace#:021000028879012 Eed:240823 Ind ID:L205888169906 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879012Tc	3,210.09
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 D01 Sec:PPD Trace#:021000028879016 Eed:240823 Ind ID:L207890510488 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879016Tc	2,491.56
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:240823P2 Sec:PPD Trace#:021000028879001 Eed:240823 Ind ID:L206893972020 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879001Tc	2,422.79
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 D06 Sec:PPD Trace#:021000028879008 Eed:240823 Ind ID:L205888159032 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879008Tc	1,934.70
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:Sq240823 Sec:PPD Trace#:021000029682414 Eed:240823 Ind ID:T3Ehc9P7C90Yfve Ind Name:Doc LLC DbA Docfn1 LLC T2126726 Trn: 2369682414Tc	1,662.71
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:0823 D05 Sec:PPD Trace#:021000028879006 Eed:240823 Ind ID:L205888156506 Ind Name:Doc LLC DbA Docfn1 LLC L94465 Trn: 2358879006Tc	1,511.33
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:Sq240823 Sec:PPD Trace#:021000029682416 Eed:240823 Ind ID:T3Rm6Frtapd1B1N Ind Name:Doc LLC DbA Docfn1 LLC T2126734 Trn: 2369682416Tc	1,112.31
08/23	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240823 CO Entry Descr:Sq240823 Sec:PPD Trace#:021000029682417 Eed:240823 Ind ID:T3Ynawb0Mme7Rpr Ind Name:Doc LLC DbA Docfn1 LLC T2126734 Trn: 2369682417Tc	490.55
08/23	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240822 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028879020 Eed:240823 Ind	34.33





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:534812028782749 Ind Name:Direct Orthopedic Care Trn: 2358879020Tc	
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 A01 Sec:PPD Trace#:021000029037165 Eed:240826 Ind ID:L205888449690 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037165Tc	5,894.96
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 A02 Sec:PPD Trace#:021000029037185 Eed:240826 Ind ID:L208890000748 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037185Tc	4,259.48
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 A01 Sec:PPD Trace#:021000029037166 Eed:240826 Ind ID:L205888449691 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037166Tc	4,129.40
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:240826P2 Sec:PPD Trace#:021000029037162 Eed:240826 Ind ID:L206894306886 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037162Tc	3,617.36
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D05 Sec:PPD Trace#:021000029037171 Eed:240826 Ind ID:L205888464795 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037171Tc	3,478.81
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D03 Sec:PPD Trace#:021000029037180 Eed:240826 Ind ID:L206894282342 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037180Tc	3,122.33
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D06 Sec:PPD Trace#:021000029037177 Eed:240826 Ind ID:L205888481529 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037177Tc	3,029.03
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D01 Sec:PPD Trace#:021000029037183 Eed:240826 Ind ID:L207890792846 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037183Tc	2,925.71
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D02 Sec:PPD Trace#:021000029037169 Eed:240826 Ind ID:L205888460183 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037169Tc	2,897.34
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D02 Sec:PPD Trace#:021000029037168 Eed:240826 Ind ID:L205888460182 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037168Tc	2,796.11
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D06 Sec:PPD Trace#:021000029037176 Eed:240826 Ind ID:L205888481528 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037176Tc	2,781.93
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D05 Sec:PPD Trace#:021000029037172 Eed:240826 Ind ID:L205888464796 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037172Tc	2,443.75
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D03 Sec:PPD Trace#:021000029037179 Eed:240826 Ind ID:L206894282341 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037179Tc	2,435.31
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:Sq240826 Sec:PPD Trace#:021000029037156 Eed:240826 Ind	2,132.96

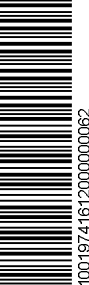


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:T3AZ484Pfa9J544 Ind Name:Doc LLC DbA Docfn1 LLC T2127153 Trn: 2399037156Tc	
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 A02 Sec:PPD Trace#:021000029037186 Eed:240826 Ind ID:L208890000749 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037186Tc	1,814.95
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:Sq240826 Sec:PPD Trace#:021000029037157 Eed:240826 Ind ID:T33G8Tkwxzf1R74 Ind Name:Doc LLC DbA Docfn1 LLC T2127153 Trn: 2399037157Tc	1,615.52
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 A03 Sec:PPD Trace#:021000029037174 Eed:240826 Ind ID:L205888480668 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037174Tc	1,353.34
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:240826P2 Sec:PPD Trace#:021000029037163 Eed:240826 Ind ID:L208890016772 Ind Name:Doc, LLC DbA Docfn1 LI L94497 Trn: 2399037163Tc	1,300.17
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:240826P2 Sec:PPD Trace#:021000029037161 Eed:240826 Ind ID:L206894306885 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037161Tc	1,297.48
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:0826 D01 Sec:PPD Trace#:021000029037182 Eed:240826 Ind ID:L207890792845 Ind Name:Doc LLC DbA Docfn1 LLC L94497 Trn: 2399037182Tc	1,130.48
08/26	Orig CO Name:Synchro Bank Orig ID:3061537262 Desc Date:240825 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029037159 Eed:240826 Ind ID:534812028782748 Ind Name:Direct Orthopedic Care Trn: 2399037159Tc	326.70
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:Sq240826 Sec:PPD Trace#:021000029037153 Eed:240826 Ind ID:T3Cmwk0Fr42Cndw Ind Name:Doc LLC DbA Docfn1 LLC T2127155 Trn: 2399037153Tc	303.40
08/26	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240826 CO Entry Descr:Sq240826 Sec:PPD Trace#:021000029037154 Eed:240826 Ind ID:T3Y7Ccz1Ehfn5Ra Ind Name:Doc LLC DbA Docfn1 LLC T2127155 Trn: 2399037154Tc	172.75
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 A01 Sec:PPD Trace#:021000023025823 Eed:240827 Ind ID:L205888880709 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025823Tc	6,552.47
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 D05 Sec:PPD Trace#:021000023025827 Eed:240827 Ind ID:L205888886802 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025827Tc	4,670.76
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:240827P2 Sec:PPD Trace#:021000023025819 Eed:240827 Ind ID:L208890419203 Ind Name:Doc, LLC DbA Docfn1 LI L94528 Trn: 2393025819Tc	4,175.57
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 A03 Sec:PPD Trace#:021000023025825 Eed:240827 Ind ID:L205888886719 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025825Tc	3,879.69
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:Sq240827 Sec:PPD Trace#:021000025177143 Eed:240827 Ind	2,855.12





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:T3F06Rv5Q0Aas8H Ind Name:Doc LLC DbA Docfn1 LLC T2127311 Trn: 2405177143Tc	
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 D03 Sec:PPD Trace#:021000023025831 Eed:240827 Ind ID:L206894708707 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025831Tc	2,817.42
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:240827P2 Sec:PPD Trace#:021000023025818 Eed:240827 Ind ID:L206894712020 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025818Tc	2,711.31
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 A02 Sec:PPD Trace#:021000023025835 Eed:240827 Ind ID:L208890418509 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025835Tc	2,228.92
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 D02 Sec:PPD Trace#:021000023025829 Eed:240827 Ind ID:L205888890372 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025829Tc	1,919.01
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 D06 Sec:PPD Trace#:021000023025821 Eed:240827 Ind ID:L205888879041 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025821Tc	1,447.30
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:0827 D01 Sec:PPD Trace#:021000023025833 Eed:240827 Ind ID:L207891244018 Ind Name:Doc LLC DbA Docfn1 LLC L94528 Trn: 2393025833Tc	1,099.08
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:Sq240827 Sec:PPD Trace#:021000025177140 Eed:240827 Ind ID:T3M5Atnbs6Sgmwq Ind Name:Doc LLC DbA Docfn1 LLC T2127319 Trn: 2405177140Tc	595.54
08/27	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240827 CO Entry Descr:Sq240827 Sec:PPD Trace#:021000025177141 Eed:240827 Ind ID:T3G0Zrb2Pezcdma Ind Name:Doc LLC DbA Docfn1 LLC T2127319 Trn: 2405177141Tc	515.41
08/27	Orig CO Name:Drchono Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000023025816 Eed:240827 Ind ID:St-J7B51X3G7Z6 Ind Name:Doc LLC DbA Docfn1 LLC Trn: 2393025816Tc	438.40
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:240828P2 Sec:PPD Trace#:021000028590572 Eed:240828 Ind ID:L208890815370 Ind Name:Doc, LLC DbA Docfn1 LI L94562 Trn: 2408590572Tc	7,000.42
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 A01 Sec:PPD Trace#:021000028590576 Eed:240828 Ind ID:L205889275171 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590576Tc	4,420.83
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 D06 Sec:PPD Trace#:021000028590578 Eed:240828 Ind ID:L205889278645 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590578Tc	4,093.54
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 A02 Sec:PPD Trace#:021000028590592 Eed:240828 Ind ID:L208890815897 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590592Tc	3,662.90
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 A03 Sec:PPD Trace#:021000028590574 Eed:240828 Ind	2,791.25

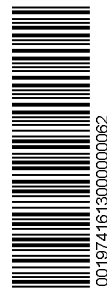


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:L205889275170 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590574Tc	
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:240828P2 Sec:PPD Trace#:021000028590571 Eed:240828 Ind ID:L206895104873 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590571Tc	2,691.05
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 D02 Sec:PPD Trace#:021000028590580 Eed:240828 Ind ID:L205889284381 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590580Tc	2,548.46
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 D03 Sec:PPD Trace#:021000028590588 Eed:240828 Ind ID:L206895119668 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590588Tc	1,983.58
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 D05 Sec:PPD Trace#:021000028590582 Eed:240828 Ind ID:L205889295346 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590582Tc	1,892.99
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:0828 D01 Sec:PPD Trace#:021000028590590 Eed:240828 Ind ID:L207891653960 Ind Name:Doc LLC DbA Docfn1 LLC L94562 Trn: 2408590590Tc	1,530.74
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:Sq240828 Sec:PPD Trace#:021000028184188 Eed:240828 Ind ID:T33Hswk34Rvdkz9 Ind Name:Doc LLC DbA Docfn1 LLC T2127542 Trn: 2418184188Tc	1,223.38
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:Sq240828 Sec:PPD Trace#:021000028184185 Eed:240828 Ind ID:T3208Dkn7Dke2JC Ind Name:Doc LLC DbA Docfn1 LLC T2127549 Trn: 2418184185Tc	1,216.77
08/28	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240827 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028590585 Eed:240828 Ind ID:534812028782754 Ind Name:Direct Orthopedic Care Trn: 2408590585Tc	946.05
08/28	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240828 CO Entry Descr:Sq240828 Sec:PPD Trace#:021000028184186 Eed:240828 Ind ID:T32Ngjmbh13Wyz3 Ind Name:Doc LLC DbA Docfn1 LLC T2127549 Trn: 2418184186Tc	582.77
08/28	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240827 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028590586 Eed:240828 Ind ID:534812028782761 Ind Name:Direct Orthopedic Care Trn: 2408590586Tc	446.97
08/28	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240827 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000028590584 Eed:240828 Ind ID:534812028782751 Ind Name:Direct Orthopedic Care Trn: 2408590584Tc	188.20
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 A01 Sec:PPD Trace#:021000029003184 Eed:240829 Ind ID:L205889466713 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003184Tc	5,154.64
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:240829P2 Sec:PPD Trace#:021000029003174 Eed:240829 Ind ID:L208891012042 Ind Name:Doc, LLC DbA Docfn1 LI L94588 Trn: 2419003174Tc	3,848.36
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:240829P2 Sec:PPD Trace#:021000029003173 Eed:240829 Ind	3,315.95





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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:L206895302031 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003173Tc	
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 D05 Sec:PPD Trace#:021000029003182 Eed:240829 Ind ID:L205889464507 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003182Tc	3,183.58
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 D01 Sec:PPD Trace#:021000029003188 Eed:240829 Ind ID:L207891832416 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003188Tc	3,135.85
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 A03 Sec:PPD Trace#:021000029003176 Eed:240829 Ind ID:L205889463524 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003176Tc	3,124.61
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 D06 Sec:PPD Trace#:021000029003180 Eed:240829 Ind ID:L205889464422 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003180Tc	2,911.13
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 D03 Sec:PPD Trace#:021000029003186 Eed:240829 Ind ID:L206895291731 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003186Tc	2,867.92
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:Sq240829 Sec:PPD Trace#:021000029253842 Eed:240829 Ind ID:T3Rmktzgeb8J377 Ind Name:Doc LLC DbA Docfn1 LLC T2127743 Trn: 2429253842Tc	2,709.95
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 A02 Sec:PPD Trace#:021000029003190 Eed:240829 Ind ID:L208890996987 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003190Tc	2,531.69
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 D02 Sec:PPD Trace#:021000029003178 Eed:240829 Ind ID:L205889463547 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003178Tc	2,518.89
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:Sq240829 Sec:PPD Trace#:021000029253844 Eed:240829 Ind ID:T3M9ND4Mjs3Dt2D Ind Name:Doc LLC DbA Docfn1 LLC T2127744 Trn: 2429253844Tc	629.28
08/29	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240828 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029003197 Eed:240829 Ind ID:534812028782761 Ind Name:Direct Orthopedic Care Trn: 2419003197Tc	427.97
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:Sq240829 Sec:PPD Trace#:021000029253845 Eed:240829 Ind ID:T3D0Vscnmfsmfsh Ind Name:Doc LLC DbA Docfn1 LLC T2127744 Trn: 2429253845Tc	168.08
08/29	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240828 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029003195 Eed:240829 Ind ID:534812028782754 Ind Name:Direct Orthopedic Care Trn: 2419003195Tc	136.24
08/29	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240828 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029003194 Eed:240829 Ind ID:534812028782750 Ind Name:Direct Orthopedic Care Trn: 2419003194Tc	58.86
08/29	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240828 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000029003196 Eed:240829 Ind	20.38

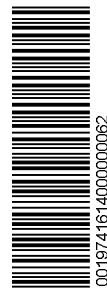


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
	ID:534812028782757 Ind Name:Direct Orthopedic Care Trn: 2419003196Tc	
08/29	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240829 CO Entry Descr:0829 D82 Sec:PPD Trace#:021000029003192 Eed:240829 Ind ID:L209891340550 Ind Name:Doc LLC DbA Docfn1 LLC L94588 Trn: 2419003192Tc	19.23
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 A01 Sec:PPD Trace#:021000021467680 Eed:240830 Ind ID:L205889659170 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467680Tc	4,063.57
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 D05 Sec:PPD Trace#:021000021467678 Eed:240830 Ind ID:L205889658408 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467678Tc	3,373.45
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:240830P2 Sec:PPD Trace#:021000021467673 Eed:240830 Ind ID:L206895494622 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467673Tc	3,222.24
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 D06 Sec:PPD Trace#:021000021467684 Eed:240830 Ind ID:L205889664982 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467684Tc	2,404.80
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 A03 Sec:PPD Trace#:021000021467682 Eed:240830 Ind ID:L205889663399 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467682Tc	2,264.85
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 D03 Sec:PPD Trace#:021000021467686 Eed:240830 Ind ID:L206895488886 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467686Tc	2,226.64
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 A02 Sec:PPD Trace#:021000021467690 Eed:240830 Ind ID:L208891194481 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467690Tc	1,775.58
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 D02 Sec:PPD Trace#:021000021467676 Eed:240830 Ind ID:L205889658346 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467676Tc	1,762.49
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:0830 D01 Sec:PPD Trace#:021000021467688 Eed:240830 Ind ID:L207892018822 Ind Name:Doc LLC DbA Docfn1 LLC L94615 Trn: 2421467688Tc	1,383.99
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:Sq240830 Sec:PPD Trace#:021000024634373 Eed:240830 Ind ID:T3Mkk3Znqkqptxg Ind Name:Doc LLC DbA Docfn1 LLC T2127992 Trn: 2434634373Tc	1,071.41
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:Sq240830 Sec:PPD Trace#:021000024634371 Eed:240830 Ind ID:T3Tzd7Aj0Eeygsf Ind Name:Doc LLC DbA Docfn1 LLC T2127994 Trn: 2434634371Tc	821.73
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:240830P2 Sec:PPD Trace#:021000021467674 Eed:240830 Ind ID:L208891207893 Ind Name:Doc, LLC DbA Docfn1 LI L94615 Trn: 2421467674Tc	331.97
08/30	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240829 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021467670 Eed:240830 Ind	251.06





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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
	ID:534812028782750 Ind Name:Direct Orthopedic Care Trn: 2421467670Tc	
08/30	Orig CO Name:Square Inc Orig ID:9424300002 Desc Date:240830 CO Entry Descr:Sq240830 Sec:PPD Trace#:021000024634375 Eed:240830 Ind ID:T3Djhmkw6D2Gbzb Ind Name:Doc LLC Db Docfn1 LLC T2127993 Trn: 2434634375Tc	199.86
08/30	Orig CO Name:Synchrony Bank Orig ID:3061537262 Desc Date:240829 CO Entry Descr:Mtot Dep Sec:CCD Trace#:021000021467671 Eed:240830 Ind ID:534812028782753 Ind Name:Direct Orthopedic Care Trn: 2421467671Tc	188.20
Total Deposits and Additions		\$799,112.76

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:6 Pawne Fund III Orig ID:2830617547 Desc Date:240801 CO Entry Descr:Auth Paymesec:CCD Trace#:021000028061018 Eed:240801 Ind ID:G-E3E5636851894 Ind Name:Doc LLC Trn: 2148061018Tc	\$3,214.53
08/02	Orig CO Name:Txu Energy Orig ID:1001020329 Desc Date: CO Entry Descr:Txu ACH Sec:CTX Trace#:021000022188248 Eed:240802 Ind ID:100053672830 Ind Name:0001Doc LLC Direct Debiting Trn: 2152188248Tc	567.38
08/02	Orig CO Name:Drchrono Inc. Orig ID:8270593564 Desc Date: CO Entry Descr:00005556 Sec:PPD Trace#:121140390228841 Eed:240802 Ind ID:1989853 Ind Name:201692 Doc Dfw Trn: 2150228841Tc	16,587.19
08/02	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000020228833 Eed:240802 Ind ID:016Srgngj3Fn6Oa Ind Name:Doc LLC Breg Inc Bill.Com 016Srgngj 3Fn6Oa Acct 325904 - Multiple Invoi Ces Trn: 2150228833Tc	14,401.62
08/02	Orig CO Name:Drchrono Inc. Orig ID:8270593564 Desc Date: CO Entry Descr:00005556 Sec:PPD Trace#:121140390228840 Eed:240802 Ind ID:1989852 Ind Name:201524 Doc Austin Trn: 2150228840Tc	9,333.32
08/02	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000020228837 Eed:240802 Ind ID:016Nqcxfw3Fn6O8 Ind Name:Doc LLC Breg Inc Bill.Com 016Nqcxfw 3Fn6O8 Acct 325904 - Multiple Invoi Ces Trn: 2150228837Tc	1,447.33
08/02	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000020228835 Eed:240802 Ind ID:016ludjuj3Fn6O9 Ind Name:Doc LLC Orkin Bill.Com 016ludjuj 3Fn6O9 Acct 31280161 - Inv 26205392 3 Trn: 2150228835Tc	95.25
08/05	Orig CO Name:Mitsubishi Hc CA Orig ID:1411934689 Desc Date:240803 CO Entry Descr:Payment Sec:CCD Trace#:071000288224609 Eed:240805 Ind ID:043-6337900-001 Ind Name:Doc LLC / Direct Ortho Trn: 2158224609Tc	2,476.00
08/05	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140394486397 Eed:240805 Ind ID:016Nzoih3Fnrgz Ind Name:Doc LLC Multiple Payments Bill.Com Payables 016Nzoih3Fnrgz Trn: 2184486397Tc	12,557.33
08/05	Orig CO Name:Txu Energy Orig ID:1001020329 Desc Date: CO Entry Descr:Txu ACH Sec:CTX Trace#:021000024486392 Eed:240805 Ind ID:900055700268 Ind Name:0001Doc LLC Direct Debiting Trn: 2184486392Tc	561.11
08/05	Orig CO Name:Txu Energy Orig ID:1001020329 Desc Date: CO Entry Descr:Txu ACH Sec:CTX Trace#:021000024486394 Eed:240805 Ind ID:100051048985 Ind Name:0001Doc LLC Direct Debiting Trn: 2184486394Tc	7.60

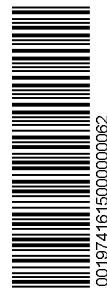


August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/06	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140396955233 Eed:240806 Ind ID:016EtIgz3Fq0Ou Ind Name:Doc LLC Orkin - 3480 Bill.Com 016EtIgz3Fq0Ou Acct 34323480 - Inv 26329935 8 Trn: 2196955233Tc	94.17
08/07	Orig CO Name:Unicorlakeph984 Orig ID:1821999238 Desc Date: CO Entry Descr:Assn Dues Sec:PPD Trace#:063116025081171 Eed:240807 Ind ID:122120U Ind Name:Gerald Hearn Trn: 2205081171Tc	686.80
08/07	Orig CO Name:Unicorlakeph984 Orig ID:1821999238 Desc Date: CO Entry Descr:Assn Dues Sec:PPD Trace#:063116025081170 Eed:240807 Ind ID:122140U Ind Name:Gerald Hearn Trn: 2205081170Tc	437.04
08/07	Orig CO Name:One Gas Texas PR Orig ID:9731520922 Desc Date: CO Entry Descr:UTIL Paymtsec:PPD Trace#:101000695081173 Eed:240807 Ind ID:127331982385244 Ind Name:Doc LLC Trn: 2205081173Tc	111.83
08/08	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140395687151 Eed:240808 Ind ID:016Ntnsok3Fu985 Ind Name:Doc LLC Multiple Payments Bill.Com Payables 016Ntnsok3Fu985 Trn: 2215687151Tc	2,632.43
08/08	Orig CO Name:Txu Energy Orig ID:1001020329 Desc Date: CO Entry Descr:Txu ACH Sec:CTX Trace#:021000025687154 Eed:240808 Ind ID:100051349417 Ind Name:0001Doc LLC Direct Debiting Trn: 2215687154Tc	2,339.74
08/09	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140398907854 Eed:240809 Ind ID:016Vdipwc3Fwchd Ind Name:Doc LLC Multiple Payments Bill.Com Payables 016Vdipwc3Fwchd Trn: 2228907854Tc	33,363.42
08/12	Orig CO Name:Coserv Orig ID:1750233075 Desc Date:240809 CO Entry Descr:Coserv Sec:CCD Trace#:021000021239958 Eed:240812 Ind ID:9001764965 Ind Name:Doc LLC Utility Bill Trn: 2221239958Tc	663.63
08/12	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140398914624 Eed:240812 Ind ID:016lycwur3Fyiu9 Ind Name:Doc LLC Multiple Payments Bill.Com Payables 016lycwur3Fyiu9 Trn: 2258914624Tc	47,510.94
08/12	Orig CO Name:Zithernet Orig ID:3383693141 Desc Date:240809 CO Entry Descr:Purchase Sec:CCD Trace#:091000018914616 Eed:240812 Ind ID:Direct Orthoped Ind Name:Direct Orthopedic Care 214-997-1435 Trn: 2258914616Tc	33,455.40
08/12	Orig CO Name:Usr Electricbill Orig ID:8263576629 Desc Date: CO Entry Descr:0391D Sec:PPD Trace#:043000268914618 Eed:240812 Ind ID:000013728544 Ind Name:Direct Orthopedic Care Direct Debiting Trn: 2258914618Tc	681.30
08/12	Orig CO Name:Drchrono Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018914620 Eed:240812 Ind ID:St-B1Y8S3X21T9 Ind Name:Doc LLC DBA Docfn1 LLC Trn: 2258914620Tc	447.91
08/12	Orig CO Name:Atmos Energy Rcr Orig ID:9000000091 Desc Date: CO Entry Descr:UTIL Pymt Sec:Web Trace#:111300958914622 Eed:240812 Ind ID:003064470685 Ind Name:Direct Orthopedic Care Trn: 2258914622Tc	84.76
08/12	Orig CO Name:Drchrono Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018914614 Eed:240812 Ind ID:St-B6K5X6G4J9A0 Ind Name:Doc LLC DBA Docfn1 LLC Trn: 2258914614Tc	12.22
08/12	Orig CO Name:Newlane Orig ID:1823140205 Desc Date:240810 CO Entry Descr:Auth Paymesec:CCD Trace#:031100100748119 Eed:240812 Ind ID:G-7D694A7434DE4 Ind Name:Doc, LLC Trn: 2250748119Tc	2,477.46





August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/13	Orig CO Name:First Insurance Orig ID:2363437365 Desc Date: CO Entry Descr:Insurance Sec:CCD Trace#:071925336904982 Eed:240813 Ind ID:900-100540020 Ind Name:Ndip Doc, LLC. Pbs ACH Debit Trn: 2266904982Tc	5,226.43
08/14	Orig CO Name:Drchono Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000029019092 Eed:240814 Ind ID:St-T9I5A1M8M1P4 Ind Name:Doc LLC Dbafn1 LLC Trn: 2279019092Tc	189.02
08/15	Online Transfer To Chk ...9613 Transaction#: 21734620599	250,000.00
08/16	Orig CO Name:Tri-County Elect Orig ID:9001636390 Desc Date:081624 CO Entry Descr:Web Pmts Sec:CCD Trace#:111924689868654 Eed:240816 Ind ID:Vtl7Yn Ind Name:Doc LLC 817-444-3201 Trn: 2299868654Tc	1,377.88
08/16	Orig CO Name:City of Denton Orig ID:0000063576 Desc Date:240816 CO Entry Descr:Utility Sec:CCD Trace#:021000029868650 Eed:240816 Ind ID:7816041 Ind Name:Direct Orthopedic *Car 940-349-8200 Trn: 2299868650Tc	459.59
08/16	Orig CO Name:City of Denton Orig ID:0000063576 Desc Date:240816 CO Entry Descr:Utility Sec:CCD Trace#:021000029868652 Eed:240816 Ind ID:7822585 Ind Name:Direct Orthopedic *Car 940-349-8200 Trn: 2299868652Tc	428.44
08/19	Orig CO Name:Coserv Orig ID:1750233075 Desc Date:240816 CO Entry Descr:Coserv Sec:CCD Trace#:021000021371826 Eed:240819 Ind ID:9001764973 Ind Name:Doc LLC Utility Bill Trn: 2291371826Tc	311.92
08/20	Orig CO Name:Frontier Communi Orig ID:7529252911 Desc Date:240819 CO Entry Descr:Bill Pay Sec:CCD Trace#:031101115978655 Eed:240820 Ind ID:20273015881 Ind Name:Doc LLC Trn: 2335978655Tc	201.00
08/21	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140393296599 Eed:240821 Ind ID:016Eqmti3Gdmvy Ind Name:Doc LLC Multiple Payments Bill.Com Payables 016Eqmti3Gdmvy Trn: 2343296599Tc	50,063.20
08/22	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140397645746 Eed:240822 Ind ID:016Glqppc3Gfn0V Ind Name:Doc LLC Breg Inc Bill.Com 016Glqppc 3Gfn0V Multiple Invoices Trn: 2357645746Tc	33,278.23
08/22	Orig CO Name:M2 Equipment Fin Orig ID:1391917986 Desc Date: CO Entry Descr:Leasechg Sec:CCD Trace#:073902237645742 Eed:240822 Ind ID:4552 Ind Name:Doc LLC 00000000000000001157 Trn: 2357645742Tc	3,215.00
08/22	Orig CO Name:M2 Equipment Fin Orig ID:1391917986 Desc Date: CO Entry Descr:Leasechg Sec:CCD Trace#:073902237645743 Eed:240822 Ind ID:5960 Ind Name:Doc LLC 00000000000000001157 Trn: 2357645743Tc	3,030.00
08/22	Orig CO Name:M2 Equipment Fin Orig ID:1391917986 Desc Date: CO Entry Descr:Leasechg Sec:CCD Trace#:073902237645744 Eed:240822 Ind ID:6065 Ind Name:Doc LLC 00000000000000001157 Trn: 2357645744Tc	2,449.52
08/23	Orig CO Name:Balboa Capital C Orig ID:5811110764 Desc Date: CO Entry Descr:Balboa Pmtsec:CCD Trace#:061201757541367 Eed:240823 Ind ID:406917-000 Ind Name:Doc LLC Dbafn CO# Cust# 340236 Lease# 406917- 000 Tran# 000000373 Batch# 000 013743 Des Trn: 2367541367Tc	2,970.00
08/26	Orig CO Name:City of Austin T Orig ID:5746000085 Desc Date:240823 CO Entry Descr:Payment Sec:PPD Trace#:021000029959232 Eed:240826 Ind ID:1120571939 Ind Name:Doc LLC Trn: 2399959232Tc	1,480.35

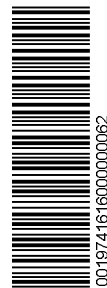


August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/26	Orig CO Name:City of Austin T Orig ID:5746000085 Desc Date:240823 CO Entry Descr:Payment Sec:PPD Trace#:021000029959233 Eed:240826 Ind ID:1870058251 Ind Name:Doc LLC Trn: 2399959233Tc	993.67
08/27	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140399244889 Eed:240827 Ind ID:016Czeodk3Glx1K Ind Name:Doc LLC Multiple Payments Bill.Com Payables 016Czeodk3Glx1K Trn: 2409244889Tc	136,205.24
08/27	Orig CO Name:Frontier Communi Orig ID:7529252911 Desc Date:240826 CO Entry Descr:Bill Pay Sec:CCD Trace#:031101119244887 Eed:240827 Ind ID:20293387691 Ind Name:Doclc Dbc Doc Sh 1 LI Trn: 2409244887Tc	222.72
08/27	Orig CO Name:OK Natural Gas Orig ID:1731520922 Desc Date: CO Entry Descr:UTIL Paymtsec:PPD Trace#:101000699244885 Eed:240827 Ind ID:136540881197182 Ind Name:Doc LLC Trn: 2409244885Tc	45.50
08/28	Online Payment 21547927617 To Hidden Lakes North Poa	850.00
08/28	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140398011065 Eed:240828 Ind ID:016Sebche3Gnt2W Ind Name:Doc LLC Multiple Payments Bill.Com Payables 016Sebche3Gnt2W Trn: 2418011065Tc	37,042.84
08/29	Orig CO Name:Bill.Com Orig ID:3204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:121140398499806 Eed:240829 Ind ID:016Vziyla3Gpwj5 Ind Name:Doc LLC Tiopa, Inc. Bill.Com 016Vziyla 3Gpwj5 Inv 15059 Trn: 2428499806Tc	350.00
08/30	Orig CO Name:Txu Energy Orig ID:1001020329 Desc Date: CO Entry Descr:Txue_ACH Sec:CTX Trace#:021000022534668 Eed:240830 Ind ID:900049949496 Ind Name:0001Doc LLC Direct Debiting Trn: 2432534668Tc	173.73
08/30	Orig CO Name:Drchrono Inc. Orig ID:8270593564 Desc Date: CO Entry Descr:00005625 Sec:PPD Trace#:121140395147663 Eed:240830 Ind ID:1989853 Ind Name:201692 Doc Dfw Trn: 2435147663Tc	16,346.25
08/30	Orig CO Name:Drchrono Inc. Orig ID:8270593564 Desc Date: CO Entry Descr:00005625 Sec:PPD Trace#:121140395147662 Eed:240830 Ind ID:1989852 Ind Name:201524 Doc Austin Trn: 2435147662Tc	7,752.74
Total Electronic Withdrawals		\$740,910.98



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

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$263,700.88	08/16	227,929.64
08/02	255,528.55	08/19	270,093.48
08/05	304,335.22	08/20	300,578.11
08/06	341,201.37	08/21	287,441.16
08/07	369,776.26	08/22	272,238.16
08/08	397,294.89	08/23	301,230.19
08/09	397,424.14	08/26	354,015.44
08/12	363,976.08	08/27	253,447.98
08/13	389,639.14	08/28	252,775.04
08/14	420,948.34	08/29	289,187.65
08/15	200,888.05	08/30	290,256.77



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 8662

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

3:56 AM
09/02/24

DOC, LLC
Reconciliation Summary
1022 · Chase Bank - 0277, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	12,000.00
Cleared Balance	12,000.00
Register Balance as of 08/31/2024	12,000.00
Ending Balance	12,000.00

3:56 AM
09/02/24

DOC, LLC
Reconciliation Detail
1022 · Chase Bank - 0277, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,000.00
Cleared Balance						12,000.00
Register Balance as of 08/31/2024						12,000.00
Ending Balance						12,000.00

4:06 AM
09/02/24

DOC, LLC
Reconciliation Summary
1021 · Chase Bank - 6730, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	3,615.71
Cleared Transactions	
Deposits and Credits - 3 items	<u>301.75</u>
Total Cleared Transactions	<u>301.75</u>
Cleared Balance	<u>3,917.46</u>
Register Balance as of 08/31/2024	3,917.46
Ending Balance	3,917.46

4:06 AM
09/02/24

DOC, LLC
Reconciliation Detail
1021 · Chase Bank - 6730, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,615.71
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	08/01/2024			X	138.21	138.21
Deposit	08/19/2024			X	42.94	181.15
Deposit	08/22/2024			X	120.60	301.75
Total Deposits and Credits					301.75	301.75
Total Cleared Transactions					301.75	301.75
Cleared Balance					301.75	3,917.46
Register Balance as of 08/31/2024					301.75	3,917.46
Ending Balance					301.75	3,917.46

9:01 AM
09/09/24

DOC, LLC
Reconciliation Summary
1020 · Chase Bank - 8662, Period Ending 08/31/2024

	<u>Aug 31, 24</u>
Beginning Balance	232,054.99
Cleared Transactions	
Checks and Payments - 51 items	-740,910.98
Deposits and Credits - 378 items	799,112.76
	<u>58,201.78</u>
Total Cleared Transactions	
Cleared Balance	<u>290,256.77</u>
Register Balance as of 08/31/2024	290,256.77
New Transactions	
Checks and Payments - 8 items	-51,220.68
Deposits and Credits - 1 item	191.30
	<u>-51,029.38</u>
Total New Transactions	
Ending Balance	<u>239,227.39</u>

DOC, LLC
Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 08/31/2024

9:01 AM

09/09/24

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						232,054.99
Cleared Transactions						
Checks and Payments - 51 items						
Check	08/01/2024	ACH	22 PAWNEE LEASI...	X	-3,214.53	-3,214.53
Bill Pmt -Check	08/02/2024	N/A	DRCHRONO, Inc.	X	-16,587.19	-19,801.72
General Journal	08/02/2024	Breg		X	-14,401.62	-34,203.34
Bill Pmt -Check	08/02/2024	N/A	DRCHRONO, Inc.	X	-9,333.32	-43,536.66
General Journal	08/02/2024	Breg		X	-1,447.33	-44,983.99
Check	08/02/2024	ACH	TXU Energy	X	-567.38	-45,551.37
General Journal	08/02/2024	Breg		X	-95.25	-45,646.62
General Journal	08/05/2024	Zether...		X	-12,557.33	-58,203.95
Check	08/05/2024	ACH		X	-2,476.00	-60,679.95
Check	08/05/2024	ACH	TXU Energy - 2830	X	-561.11	-61,241.06
Check	08/05/2024	ACH	TXU Energy - 8985	X	-7.60	-61,248.66
General Journal	08/06/2024	07/25		X	-94.17	-61,342.83
Check	08/07/2024	ACH	Unicorn Lake Phase...	X	-686.80	-62,029.63
Check	08/07/2024	ACH	Unicorn Lake Phase...	X	-437.04	-62,466.67
Check	08/07/2024	ACH	Oklahoma Natural G...	X	-111.83	-62,578.50
General Journal	08/08/2024	07/25		X	-2,632.43	-65,210.93
Check	08/08/2024	ACH	TXU Energy - 9417	X	-2,339.74	-67,550.67
General Journal	08/09/2024	Sur P...		X	-33,363.42	-100,914.09
General Journal	08/12/2024	PPD		X	-47,510.94	-148,425.03
General Journal	08/12/2024	Zether...		X	-33,455.40	-181,880.43
Check	08/12/2024	ACH		X	-2,477.46	-184,357.89
Check	08/12/2024	ACH		X	-681.30	-185,039.19
Check	08/12/2024	ACH	Co-Serv - 4165	X	-663.63	-185,702.82
General Journal	08/12/2024	08/12		X	-447.91	-186,150.73
Check	08/12/2024	ACH	Atmos Energy	X	-84.76	-186,235.49
General Journal	08/12/2024	08/12		X	-12.22	-186,247.71
General Journal	08/13/2024	Alliant ...		X	-5,226.43	-191,474.14
General Journal	08/14/2024	08/14		X	-189.02	-191,663.16
Transfer	08/15/2024			X	-250,000.00	-441,663.16
General Journal	08/16/2024	081624	Tri-County Electric C...	X	-1,377.88	-443,041.04
Check	08/16/2024	ACH	City of Denton - 9100	X	-459.59	-443,500.63
Check	08/16/2024	ACH	City of Denton - 9100	X	-428.44	-443,929.07
Check	08/19/2024	ACH	Co-Serv - 4165	X	-311.92	-444,240.99
Check	08/20/2024	ACH	Frontier Communica...	X	-201.00	-444,441.99
General Journal	08/21/2024	1252		X	-50,063.20	-494,505.19
General Journal	08/22/2024	1253		X	-33,278.23	-527,783.42
Check	08/22/2024	ACH	M2 Lease Funds LLC	X	-3,215.00	-530,998.42
Check	08/22/2024	ACH	M2 Lease Funds LLC	X	-3,030.00	-534,028.42
Check	08/22/2024	ACH	M2 Lease Funds LLC	X	-2,449.52	-536,477.94
Check	08/23/2024	ACH		X	-2,970.00	-539,447.94
Check	08/26/2024	ACH	City of Austin - 1939	X	-1,480.35	-540,928.29
Check	08/26/2024	ACH	City of Austin - 1939	X	-993.67	-541,921.96
General Journal	08/27/2024	1254		X	-136,205.24	-678,127.20
Check	08/27/2024	ACH	Frontier Communica...	X	-222.72	-678,349.92
Check	08/27/2024	ACH	Oklahoma Natural G...	X	-45.50	-678,395.42
General Journal	08/28/2024	1255		X	-37,042.84	-715,438.26

DOC, LLC
Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 08/31/2024

9:01 AM

09/09/24

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	08/28/2024	082824	Hidden North Proper...	X	-850.00	-716,288.26
General Journal	08/29/2024	1256		X	-350.00	-716,638.26
Bill Pmt -Check	08/30/2024	N/A	DRCHRONO, Inc.	X	-16,346.25	-732,984.51
Bill Pmt -Check	08/30/2024	N/A	DRCHRONO, Inc.	X	-7,752.74	-740,737.25
Check	08/30/2024	ACH	TXU Energy	X	-173.73	-740,910.98
Total Checks and Payments					-740,910.98	-740,910.98
Deposits and Credits - 378 items						
Deposit	08/01/2024			X	98.10	98.10
Deposit	08/01/2024			X	137.34	235.44
Deposit	08/01/2024			X	421.60	657.04
Deposit	08/01/2024			X	427.97	1,085.01
Deposit	08/01/2024			X	582.08	1,667.09
Deposit	08/01/2024			X	1,030.89	2,697.98
Deposit	08/01/2024			X	1,570.53	4,268.51
Deposit	08/01/2024			X	1,651.22	5,919.73
Deposit	08/01/2024			X	1,679.79	7,599.52
Deposit	08/01/2024			X	2,386.85	9,986.37
Deposit	08/01/2024			X	2,420.27	12,406.64
Deposit	08/01/2024			X	2,532.66	14,939.30
Deposit	08/01/2024			X	3,145.84	18,085.14
Deposit	08/01/2024			X	3,895.31	21,980.45
Deposit	08/01/2024			X	4,024.54	26,004.99
Deposit	08/01/2024			X	4,130.07	30,135.06
Deposit	08/01/2024			X	4,725.36	34,860.42
Deposit	08/02/2024			X	20.75	34,881.17
Deposit	08/02/2024			X	162.78	35,043.95
Deposit	08/02/2024			X	380.95	35,424.90
Deposit	08/02/2024			X	505.26	35,930.16
Deposit	08/02/2024			X	675.00	36,605.16
Deposit	08/02/2024			X	868.31	37,473.47
Deposit	08/02/2024			X	1,027.28	38,500.75
Deposit	08/02/2024			X	1,210.90	39,711.65
Deposit	08/02/2024			X	1,304.67	41,016.32
Deposit	08/02/2024			X	1,420.93	42,437.25
Deposit	08/02/2024			X	1,516.86	43,954.11
Deposit	08/02/2024			X	2,117.96	46,072.07
Deposit	08/02/2024			X	2,124.38	48,196.45
Deposit	08/02/2024			X	2,453.60	50,650.05
Deposit	08/02/2024			X	3,939.85	54,589.90
Deposit	08/02/2024			X	3,948.51	58,538.41
Deposit	08/02/2024			X	4,827.73	63,366.14
Deposit	08/02/2024			X	5,754.04	69,120.18
Deposit	08/05/2024			X	37.62	69,157.80
Deposit	08/05/2024			X	102.95	69,260.75
Deposit	08/05/2024			X	110.95	69,371.70
Deposit	08/05/2024			X	113.52	69,485.22
Deposit	08/05/2024			X	180.20	69,665.42

DOC, LLC
Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 08/31/2024

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09/09/24

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/05/2024			X	219.56	69,884.98
Deposit	08/05/2024			X	395.83	70,280.81
Deposit	08/05/2024			X	427.97	70,708.78
Deposit	08/05/2024			X	498.95	71,207.73
Deposit	08/05/2024			X	725.60	71,933.33
Deposit	08/05/2024			X	997.50	72,930.83
Deposit	08/05/2024			X	1,368.42	74,299.25
Deposit	08/05/2024			X	1,428.29	75,727.54
Deposit	08/05/2024			X	1,762.39	77,489.93
Deposit	08/05/2024			X	1,774.83	79,264.76
Deposit	08/05/2024			X	1,943.24	81,208.00
Deposit	08/05/2024			X	2,357.74	83,565.74
Deposit	08/05/2024			X	2,433.62	85,999.36
Deposit	08/05/2024			X	2,440.29	88,439.65
Deposit	08/05/2024			X	2,512.84	90,952.49
Deposit	08/05/2024			X	2,657.34	93,609.83
Deposit	08/05/2024			X	2,816.36	96,426.19
Deposit	08/05/2024			X	3,777.53	100,203.72
Deposit	08/05/2024			X	3,827.65	104,031.37
Deposit	08/05/2024			X	4,077.07	108,108.44
Deposit	08/05/2024			X	5,143.86	113,252.30
Deposit	08/05/2024			X	20,276.59	133,528.89
Deposit	08/06/2024			X	172.30	133,701.19
Deposit	08/06/2024			X	268.62	133,969.81
Deposit	08/06/2024			X	427.97	134,397.78
Deposit	08/06/2024			X	1,088.81	135,486.59
Deposit	08/06/2024			X	1,580.25	137,066.84
Deposit	08/06/2024			X	1,671.10	138,737.94
Deposit	08/06/2024			X	2,081.64	140,819.58
Deposit	08/06/2024			X	2,314.32	143,133.90
Deposit	08/06/2024			X	2,539.36	145,673.26
Deposit	08/06/2024			X	3,098.07	148,771.33
Deposit	08/06/2024			X	3,558.26	152,329.59
Deposit	08/06/2024			X	3,634.16	155,963.75
Deposit	08/06/2024			X	4,700.51	160,664.26
Deposit	08/06/2024			X	9,824.95	170,489.21
Deposit	08/07/2024			X	118.20	170,607.41
Deposit	08/07/2024			X	671.35	171,278.76
Deposit	08/07/2024			X	899.62	172,178.38
Deposit	08/07/2024			X	1,066.23	173,244.61
Deposit	08/07/2024			X	1,335.06	174,579.67
Deposit	08/07/2024			X	1,370.37	175,950.04
Deposit	08/07/2024			X	1,416.02	177,366.06
Deposit	08/07/2024			X	2,207.94	179,574.00
Deposit	08/07/2024			X	2,522.11	182,096.11
Deposit	08/07/2024			X	2,823.45	184,919.56
Deposit	08/07/2024			X	2,991.14	187,910.70
Deposit	08/07/2024			X	3,848.56	191,759.26
Deposit	08/07/2024			X	4,052.37	195,811.63

DOC, LLC
Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/07/2024			X	4,488.14	200,299.77
Deposit	08/08/2024			X	56.82	200,356.59
Deposit	08/08/2024			X	111.17	200,467.76
Deposit	08/08/2024			X	247.15	200,714.91
Deposit	08/08/2024			X	874.93	201,589.84
Deposit	08/08/2024			X	1,530.00	203,119.84
Deposit	08/08/2024			X	1,546.49	204,666.33
Deposit	08/08/2024			X	1,852.81	206,519.14
Deposit	08/08/2024			X	2,157.58	208,676.72
Deposit	08/08/2024			X	2,696.37	211,373.09
Deposit	08/08/2024			X	2,968.36	214,341.45
Deposit	08/08/2024			X	3,769.64	218,111.09
Deposit	08/08/2024			X	4,010.34	222,121.43
Deposit	08/08/2024			X	4,081.42	226,202.85
Deposit	08/08/2024			X	6,587.72	232,790.57
General Journal	08/09/2024	Sur P...		X	10.44	232,801.01
Deposit	08/09/2024			X	289.43	233,090.44
Deposit	08/09/2024			X	606.70	233,697.14
Deposit	08/09/2024			X	1,005.81	234,702.95
Deposit	08/09/2024			X	1,697.02	236,399.97
Deposit	08/09/2024			X	1,849.31	238,249.28
Deposit	08/09/2024			X	2,263.68	240,512.96
Deposit	08/09/2024			X	2,514.72	243,027.68
Deposit	08/09/2024			X	2,652.09	245,679.77
Deposit	08/09/2024			X	2,837.09	248,516.86
Deposit	08/09/2024			X	2,983.48	251,500.34
Deposit	08/09/2024			X	3,026.63	254,526.97
Deposit	08/09/2024			X	4,470.15	258,997.12
Deposit	08/09/2024			X	7,286.12	266,283.24
Deposit	08/12/2024			X	19.23	266,302.47
Deposit	08/12/2024			X	22.51	266,324.98
Deposit	08/12/2024			X	34.33	266,359.31
Deposit	08/12/2024			X	37.62	266,396.93
Deposit	08/12/2024			X	110.95	266,507.88
Deposit	08/12/2024			X	252.28	266,760.16
Deposit	08/12/2024			X	371.55	267,131.71
Deposit	08/12/2024			X	609.70	267,741.41
Deposit	08/12/2024			X	801.58	268,542.99
Deposit	08/12/2024			X	900.91	269,443.90
Deposit	08/12/2024			X	1,003.16	270,447.06
Deposit	08/12/2024			X	1,330.19	271,777.25
Deposit	08/12/2024			X	1,475.62	273,252.87
Deposit	08/12/2024			X	1,762.83	275,015.70
Deposit	08/12/2024			X	1,806.33	276,822.03
Deposit	08/12/2024			X	2,136.48	278,958.51
Deposit	08/12/2024			X	2,284.91	281,243.42
Deposit	08/12/2024			X	2,353.89	283,597.31
Deposit	08/12/2024			X	2,543.88	286,141.19
Deposit	08/12/2024			X	2,560.38	288,701.57

DOC, LLC
Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 08/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/12/2024			X	2,597.42	291,298.99
Deposit	08/12/2024			X	2,619.97	293,918.96
Deposit	08/12/2024			X	2,697.73	296,616.69
Deposit	08/12/2024			X	2,767.17	299,383.86
Deposit	08/12/2024			X	2,768.58	302,152.44
Deposit	08/12/2024			X	2,893.63	305,046.07
Deposit	08/12/2024			X	3,194.30	308,240.37
Deposit	08/12/2024			X	3,486.74	311,727.11
Deposit	08/12/2024			X	6,441.69	318,168.80
Deposit	08/13/2024			X	273.63	318,442.43
Deposit	08/13/2024			X	336.06	318,778.49
Deposit	08/13/2024			X	428.39	319,206.88
Deposit	08/13/2024			X	981.65	320,188.53
Deposit	08/13/2024			X	1,183.58	321,372.11
Deposit	08/13/2024			X	1,524.57	322,896.68
Deposit	08/13/2024			X	2,055.36	324,952.04
Deposit	08/13/2024			X	2,285.07	327,237.11
Deposit	08/13/2024			X	2,414.35	329,651.46
Deposit	08/13/2024			X	2,502.95	332,154.41
Deposit	08/13/2024			X	3,110.11	335,264.52
Deposit	08/13/2024			X	3,472.17	338,736.69
Deposit	08/13/2024			X	4,179.06	342,915.75
Deposit	08/13/2024			X	6,142.54	349,058.29
Deposit	08/14/2024			X	19.23	349,077.52
Deposit	08/14/2024			X	125.81	349,203.33
Deposit	08/14/2024			X	306.09	349,509.42
Deposit	08/14/2024			X	614.62	350,124.04
Deposit	08/14/2024			X	1,381.55	351,505.59
Deposit	08/14/2024			X	1,702.99	353,208.58
Deposit	08/14/2024			X	1,729.78	354,938.36
Deposit	08/14/2024			X	2,051.93	356,990.29
Deposit	08/14/2024			X	2,168.78	359,159.07
Deposit	08/14/2024			X	2,606.36	361,765.43
Deposit	08/14/2024			X	2,995.64	364,761.07
Deposit	08/14/2024			X	3,104.59	367,865.66
Deposit	08/14/2024			X	3,966.82	371,832.48
Deposit	08/14/2024			X	4,160.92	375,993.40
Deposit	08/14/2024			X	4,563.11	380,556.51
Deposit	08/15/2024			X	18.78	380,575.29
Deposit	08/15/2024			X	92.38	380,667.67
Deposit	08/15/2024			X	277.00	380,944.67
Deposit	08/15/2024			X	967.73	381,912.40
Deposit	08/15/2024			X	1,161.85	383,074.25
Deposit	08/15/2024			X	1,320.17	384,394.42
Deposit	08/15/2024			X	1,756.61	386,151.03
Deposit	08/15/2024			X	2,026.17	388,177.20
Deposit	08/15/2024			X	2,335.64	390,512.84
Deposit	08/15/2024			X	2,437.67	392,950.51
Deposit	08/15/2024			X	2,472.14	395,422.65

DOC, LLC
Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/15/2024			X	2,728.86	398,151.51
Deposit	08/15/2024			X	2,850.74	401,002.25
Deposit	08/15/2024			X	3,271.03	404,273.28
Deposit	08/15/2024			X	6,222.94	410,496.22
Deposit	08/16/2024			X	157.87	410,654.09
Deposit	08/16/2024			X	184.20	410,838.29
Deposit	08/16/2024			X	356.74	411,195.03
Deposit	08/16/2024			X	446.97	411,642.00
Deposit	08/16/2024			X	805.85	412,447.85
Deposit	08/16/2024			X	946.05	413,393.90
Deposit	08/16/2024			X	1,012.41	414,406.31
Deposit	08/16/2024			X	1,609.31	416,015.62
Deposit	08/16/2024			X	1,656.86	417,672.48
Deposit	08/16/2024			X	1,668.41	419,340.89
Deposit	08/16/2024			X	1,695.01	421,035.90
Deposit	08/16/2024			X	1,871.80	422,907.70
Deposit	08/16/2024			X	2,517.64	425,425.34
Deposit	08/16/2024			X	3,309.91	428,735.25
Deposit	08/16/2024			X	3,481.17	432,216.42
Deposit	08/16/2024			X	3,513.64	435,730.06
Deposit	08/16/2024			X	4,073.66	439,803.72
Deposit	08/19/2024			X	10.00	439,813.72
Deposit	08/19/2024			X	15.00	439,828.72
Deposit	08/19/2024			X	19.23	439,847.95
Deposit	08/19/2024			X	20.00	439,867.95
Deposit	08/19/2024			X	100.00	439,967.95
Deposit	08/19/2024			X	118.62	440,086.57
Deposit	08/19/2024			X	180.20	440,266.77
Deposit	08/19/2024			X	381.36	440,648.13
Deposit	08/19/2024			X	648.45	441,296.58
Deposit	08/19/2024			X	1,212.99	442,509.57
Deposit	08/19/2024			X	1,222.25	443,731.82
Deposit	08/19/2024			X	1,266.40	444,998.22
Deposit	08/19/2024			X	1,479.84	446,478.06
Deposit	08/19/2024			X	1,632.45	448,110.51
Deposit	08/19/2024			X	1,676.64	449,787.15
Deposit	08/19/2024			X	1,699.73	451,486.88
Deposit	08/19/2024			X	1,744.91	453,231.79
Deposit	08/19/2024			X	1,952.75	455,184.54
Deposit	08/19/2024			X	2,067.13	457,251.67
Deposit	08/19/2024			X	2,200.49	459,452.16
Deposit	08/19/2024			X	2,352.38	461,804.54
Deposit	08/19/2024			X	2,892.74	464,697.28
Deposit	08/19/2024			X	2,961.78	467,659.06
Deposit	08/19/2024			X	3,086.62	470,745.68
Deposit	08/19/2024			X	3,502.25	474,247.93
Deposit	08/19/2024			X	3,660.92	477,908.85
Deposit	08/19/2024			X	4,370.63	482,279.48
Deposit	08/20/2024			X	180.20	482,459.68

DOC, LLC
Reconciliation Detail

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/20/2024			X	634.28	483,093.96
Deposit	08/20/2024			X	704.97	483,798.93
Deposit	08/20/2024			X	726.64	484,525.57
Deposit	08/20/2024			X	910.35	485,435.92
Deposit	08/20/2024			X	1,291.04	486,726.96
Deposit	08/20/2024			X	1,908.59	488,635.55
Deposit	08/20/2024			X	1,928.38	490,563.93
Deposit	08/20/2024			X	2,141.42	492,705.35
Deposit	08/20/2024			X	2,503.94	495,209.29
Deposit	08/20/2024			X	3,193.98	498,403.27
Deposit	08/20/2024			X	3,206.20	501,609.47
Deposit	08/20/2024			X	3,208.04	504,817.51
Deposit	08/20/2024			X	8,147.60	512,965.11
Deposit	08/21/2024			X	273.81	513,238.92
Deposit	08/21/2024			X	360.40	513,599.32
Deposit	08/21/2024			X	1,034.11	514,633.43
Deposit	08/21/2024			X	1,546.77	516,180.20
Deposit	08/21/2024			X	1,891.58	518,071.78
Deposit	08/21/2024			X	1,928.38	520,000.16
Deposit	08/21/2024			X	2,098.93	522,099.09
Deposit	08/21/2024			X	3,111.90	525,210.99
Deposit	08/21/2024			X	3,193.07	528,404.06
Deposit	08/21/2024			X	3,198.14	531,602.20
Deposit	08/21/2024			X	3,394.54	534,996.74
Deposit	08/21/2024			X	3,563.76	538,560.50
Deposit	08/21/2024			X	5,516.89	544,077.39
Deposit	08/21/2024			X	5,813.97	549,891.36
Deposit	08/22/2024			X	247.77	550,139.13
Deposit	08/22/2024			X	261.52	550,400.65
Deposit	08/22/2024			X	446.97	550,847.62
Deposit	08/22/2024			X	704.88	551,552.50
Deposit	08/22/2024			X	840.32	552,392.82
Deposit	08/22/2024			X	1,301.74	553,694.56
Deposit	08/22/2024			X	1,384.98	555,079.54
Deposit	08/22/2024			X	1,935.45	557,014.99
Deposit	08/22/2024			X	1,985.51	559,000.50
Deposit	08/22/2024			X	2,168.42	561,168.92
Deposit	08/22/2024			X	2,296.15	563,465.07
Deposit	08/22/2024			X	2,839.64	566,304.71
Deposit	08/22/2024			X	2,972.99	569,277.70
Deposit	08/22/2024			X	3,006.79	572,284.49
Deposit	08/22/2024			X	4,376.62	576,661.11
Deposit	08/23/2024			X	34.33	576,695.44
Deposit	08/23/2024			X	490.55	577,185.99
Deposit	08/23/2024			X	1,112.31	578,298.30
Deposit	08/23/2024			X	1,511.33	579,809.63
Deposit	08/23/2024			X	1,662.71	581,472.34
Deposit	08/23/2024			X	1,934.70	583,407.04
Deposit	08/23/2024			X	2,422.79	585,829.83

DOC, LLC
Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 08/31/2024

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Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/23/2024			X	2,491.56	588,321.39
Deposit	08/23/2024			X	3,210.09	591,531.48
Deposit	08/23/2024			X	3,213.20	594,744.68
Deposit	08/23/2024			X	3,219.50	597,964.18
Deposit	08/23/2024			X	3,395.22	601,359.40
Deposit	08/23/2024			X	3,566.46	604,925.86
Deposit	08/23/2024			X	3,697.28	608,623.14
Deposit	08/26/2024			X	172.75	608,795.89
Deposit	08/26/2024			X	303.40	609,099.29
Deposit	08/26/2024			X	326.70	609,425.99
Deposit	08/26/2024			X	1,130.48	610,556.47
Deposit	08/26/2024			X	1,297.48	611,853.95
Deposit	08/26/2024			X	1,300.17	613,154.12
Deposit	08/26/2024			X	1,353.34	614,507.46
Deposit	08/26/2024			X	1,615.52	616,122.98
Deposit	08/26/2024			X	1,814.95	617,937.93
Deposit	08/26/2024			X	2,132.96	620,070.89
Deposit	08/26/2024			X	2,435.31	622,506.20
Deposit	08/26/2024			X	2,443.75	624,949.95
Deposit	08/26/2024			X	2,781.93	627,731.88
Deposit	08/26/2024			X	2,796.11	630,527.99
Deposit	08/26/2024			X	2,897.34	633,425.33
Deposit	08/26/2024			X	2,925.71	636,351.04
Deposit	08/26/2024			X	3,029.03	639,380.07
Deposit	08/26/2024			X	3,122.33	642,502.40
Deposit	08/26/2024			X	3,478.81	645,981.21
Deposit	08/26/2024			X	3,617.36	649,598.57
Deposit	08/26/2024			X	4,129.40	653,727.97
Deposit	08/26/2024			X	4,259.48	657,987.45
Deposit	08/26/2024			X	5,894.96	663,882.41
Deposit	08/27/2024			X	438.40	664,320.81
Deposit	08/27/2024			X	515.41	664,836.22
Deposit	08/27/2024			X	595.54	665,431.76
Deposit	08/27/2024			X	1,099.08	666,530.84
Deposit	08/27/2024			X	1,447.30	667,978.14
Deposit	08/27/2024			X	1,919.01	669,897.15
Deposit	08/27/2024			X	2,228.92	672,126.07
Deposit	08/27/2024			X	2,711.31	674,837.38
Deposit	08/27/2024			X	2,817.42	677,654.80
Deposit	08/27/2024			X	2,855.12	680,509.92
Deposit	08/27/2024			X	3,879.69	684,389.61
Deposit	08/27/2024			X	4,175.57	688,565.18
Deposit	08/27/2024			X	4,670.76	693,235.94
Deposit	08/27/2024			X	6,552.47	699,788.41
Deposit	08/28/2024			X	188.20	699,976.61
Deposit	08/28/2024			X	446.97	700,423.58
Deposit	08/28/2024			X	582.77	701,006.35
Deposit	08/28/2024			X	946.05	701,952.40
Deposit	08/28/2024			X	1,216.77	703,169.17

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09/09/24

DOC, LLC
Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/28/2024			X	1,223.38	704,392.55
Deposit	08/28/2024			X	1,530.74	705,923.29
Deposit	08/28/2024			X	1,892.99	707,816.28
Deposit	08/28/2024			X	1,983.58	709,799.86
Deposit	08/28/2024			X	2,548.46	712,348.32
Deposit	08/28/2024			X	2,691.05	715,039.37
Deposit	08/28/2024			X	2,791.25	717,830.62
Deposit	08/28/2024			X	3,662.90	721,493.52
Deposit	08/28/2024			X	4,093.54	725,587.06
Deposit	08/28/2024			X	4,420.83	730,007.89
Deposit	08/28/2024			X	7,000.42	737,008.31
Deposit	08/29/2024			X	19.23	737,027.54
Deposit	08/29/2024			X	20.38	737,047.92
Deposit	08/29/2024			X	58.86	737,106.78
Deposit	08/29/2024			X	136.24	737,243.02
Deposit	08/29/2024			X	168.08	737,411.10
Deposit	08/29/2024			X	427.97	737,839.07
Deposit	08/29/2024			X	629.28	738,468.35
Deposit	08/29/2024			X	2,518.89	740,987.24
Deposit	08/29/2024			X	2,531.69	743,518.93
Deposit	08/29/2024			X	2,709.95	746,228.88
Deposit	08/29/2024			X	2,867.92	749,096.80
Deposit	08/29/2024			X	2,911.13	752,007.93
Deposit	08/29/2024			X	3,124.61	755,132.54
Deposit	08/29/2024			X	3,135.85	758,268.39
Deposit	08/29/2024			X	3,183.58	761,451.97
Deposit	08/29/2024			X	3,315.95	764,767.92
Deposit	08/29/2024			X	3,848.36	768,616.28
Deposit	08/29/2024			X	5,154.64	773,770.92
Deposit	08/30/2024			X	188.20	773,959.12
Deposit	08/30/2024			X	199.86	774,158.98
Deposit	08/30/2024			X	251.06	774,410.04
Deposit	08/30/2024			X	331.97	774,742.01
Deposit	08/30/2024			X	821.73	775,563.74
Deposit	08/30/2024			X	1,071.41	776,635.15
Deposit	08/30/2024			X	1,383.99	778,019.14
Deposit	08/30/2024			X	1,762.49	779,781.63
Deposit	08/30/2024			X	1,775.58	781,557.21
Deposit	08/30/2024			X	2,226.64	783,783.85
Deposit	08/30/2024			X	2,264.85	786,048.70
Deposit	08/30/2024			X	2,404.80	788,453.50
Deposit	08/30/2024			X	3,222.24	791,675.74

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09/09/24

DOC, LLC
Reconciliation Detail

1020 · Chase Bank - 8662, Period Ending 08/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/30/2024			X	3,373.45	795,049.19
Deposit	08/30/2024			X	4,063.57	799,112.76
Total Deposits and Credits					799,112.76	799,112.76
Total Cleared Transactions					58,201.78	58,201.78
Cleared Balance					58,201.78	290,256.77
Register Balance as of 08/31/2024					58,201.78	290,256.77
New Transactions						
Checks and Payments - 8 items						
General Journal	09/04/2024	PPD Ins			-5,600.00	-5,600.00
General Journal	09/06/2024	Inter Co			-9,351.03	-14,951.03
General Journal	09/06/2024	Inter Co			-5,907.13	-20,858.16
General Journal	09/06/2024	Inter Co			-119.06	-20,977.22
General Journal	09/06/2024	Inter Co			-94.17	-21,071.39
General Journal	09/06/2024	Inter Co			-83.34	-21,154.73
General Journal	09/06/2024	Inter Co			-5.00	-21,159.73
General Journal	09/09/2024	Inter Co			-30,060.95	-51,220.68
Total Checks and Payments					-51,220.68	-51,220.68
Deposits and Credits - 1 item						
General Journal	09/04/2024	PPD Ins			191.30	191.30
Total Deposits and Credits					191.30	191.30
Total New Transactions					-51,029.38	-51,029.38
Ending Balance					7,172.40	239,227.39



DOC Corporate Group LLC Consolidated
Month and Year to Date Operating Statements by Entity
For the Period Ended August 31, 2024

	Month-to-Date					
	Pioneer	DCG	DOC LLC	DOCTX3	PAS	Total
<u>Revenue</u>						
Service Income	-	-	-	3,662,392	446,264	4,108,656
PT Revenue	-	-	-	1,536,839	391,205	1,928,044
Surgical Revenue	-	-	-	1,272,557	146,843	1,419,400
Pain Management	-	-	-	460,285	248,897	709,182
Telehealth Revenue	-	-	-	440	-	440
Management Fees	136,000	-	-	-	-	136,000
Service Revenue Adjustments	-	-	-	(2,448,716)	(268,336)	(2,717,052)
PT Revenue Adjustments	-	-	-	(1,111,683)	(235,315)	(1,346,999)
Surgical Revenue Adjustments	-	-	-	(824,025)	(90,875)	(914,900)
Pain Management Adjustments	-	-	-	(340,360)	(149,338)	(489,698)
Managed Services Agreement Revenue	-	-	-	-	-	-
Refunds	-	-	(6,415)	-	-	(6,415)
Total Net Revenue	136,000	-	(6,415)	2,207,728	489,345	2,826,658
<u>Cost of Goods Sold</u>						
Cost of Sales	-	-	38,730	-	-	38,730
Cost of Sales - Surgical	-	-	7,526	-	-	7,526
Cost of Sales - PM	-	-	742	-	-	742
Total Cost of Goods Sold	-	-	46,998	-	-	46,998
% of Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%
Gross Margin	136,000	-	(53,413)	2,207,728	489,345	2,779,660
% of Revenues	100.0%	0.0%	0.0%	100.0%	100.0%	98.3%
<u>Sales & Marketing:</u>						
Advertising and Promotion	-	-	1,090	-	-	1,090
Social and Electronic	-	-	80,999	-	-	80,999
Production	-	-	50	-	-	50
Marketing Expenses	-	8	4,618	-	-	4,625
Travel - Marketing	-	-	2,728	-	-	2,728
Meals & Entertainment - Marketing	-	-	6,051	-	-	6,051
Salaries & Wages	-	-	35,257	-	-	35,257
Payroll Tax Expense	-	-	2,666	-	-	2,666
Employee Benefits	-	-	521	-	-	521
Total Sales & Marketing	-	8	133,979	-	-	133,986
% of Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	4.7%
<u>G&A Labor:</u>						
Salaries and Wages	-	376,263	989,845	-	-	1,366,108
Payroll Tax Expense	-	26,969	57,497	-	-	84,466
Employee Benefits	-	28,604	140,378	-	-	168,982
Worker's Comp Insurance	-	-	1,275	-	-	1,275
Employee Related Expenses	-	1,023	4,663	-	-	5,686
HR Services & Payroll Processing Fees	-	5,100	-	-	-	5,100
Contract Labor	24,583	16,564	87,476	-	-	128,623
Total G&A Labor Costs	24,583	454,522	1,281,133	-	-	1,760,239
% of Revenues	18.1%	0.0%	0.0%	0.0%	0.0%	62.3%



DOC Corporate Group LLC Consolidated
Month and Year to Date Operating Statements by Entity
For the Period Ended August 31, 2024

	Month-to-Date					Total
	Pioneer	DCG	DOC LLC	DOCTX3	PAS	
<u>Facility & Telecom:</u>						
Rent Expense	-	5,306	98,628	-	-	103,933
Property Taxes and Insurance	-	-	26,257	-	-	26,257
Repairs and Maintenance	-	-	30,014	-	-	30,014
Utilities	-	257	10,453	-	-	10,710
Total Facility & Telecom Costs	-	5,563	165,352	-	-	170,915
% of Revenues	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%
<u>General & Administrative:</u>						
Recruiting Expenses	-	895	549	-	-	1,444
Recruiting Expenses - PM	-	-	-	-	-	-
Bank Service Charges	3,352	-	-	-	-	3,352
Merchant Service Bank Fees	-	-	22,266	-	-	22,266
Computer Expenses	-	163	492	-	-	655
Internet	-	800	11,320	-	-	12,121
Software Expenses	-	2,649	45,228	-	-	47,877
IT Services	-	12,661	8,580	-	-	21,241
Conferences and Education	-	-	-	-	-	-
Professional Memberships	-	-	-	-	-	-
Business Licenses & Credentials	-	-	7,724	-	-	7,724
Dues and Subscriptions	3,455	3,296	492	-	-	7,244
Training	-	4,000	-	-	-	4,000
Training Materials	-	-	-	-	-	-
Business Insurance	994	6,440	23,612	-	-	31,045
Office Expenses	143	558	17,616	-	-	18,318
Postage Expenses	-	240	80	-	-	320
Medical Supplies	-	-	14,810	-	-	14,810
Uniforms	-	420	1,679	-	-	2,099
Managed Services Agreement Fees	-	-	-	-	-	-
Professional Fees	-	-	22,683	-	-	22,683
Accounting Services	-	17,639	-	-	-	17,639
Legal Fees	743	-	413	-	-	1,155
Franchise Tax Expense	-	-	10,000	-	-	10,000
Telecommunications	-	1,015	2,325	-	-	3,340
Travel Expense	-	3,518	3,730	-	-	7,248
Meals and Entertainment	-	636	1,881	-	-	2,517
Bad Debt Expense	-	-	-	60,051	-	60,051
Restructuring Expense	53,706	-	-	-	-	53,706
Total General and Admin.	62,393	54,930	195,483	60,051	-	372,856
% of Revenues	45.9%	0.0%	0.0%	2.7%	0.0%	13.2%
Total Operating Expenses	86,976	515,022	1,775,947	60,051	-	2,437,996
% of Revenues	64.0%	0.0%	0.0%	2.7%	0.0%	86.3%
Operating Income (EBITDA)	49,024	(515,022)	(1,829,360)	2,147,677	489,345	341,664
% of Revenues	36.0%	0.0%	0.0%	97.3%	100.0%	12.1%
Depreciation Expense	-	2,316	56,701	-	-	59,017
Interest Expense	7,978	243	2,543	-	-	10,763
Other Income	-	-	110	-	-	110
Net Income	41,046	(517,581)	(1,888,713)	2,147,677	489,345	271,774
% of Revenues	30.2%	0.0%	0.0%	97.3%	100.0%	9.6%
Managed Services Agreement Revenue	-	-	-	-	-	-
Adjusted Operating Income (EBITDA)			(1,829,360)	2,147,677	489,345	807,662



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

	Pioneer	DOC Corp Group	DOC LLC	DOCTX3	Sean Hassinger	PAS Services PLLC	ICT	Total
<u>Cash</u>								
Chase Bank	256,317	8,024	290,257	256,384	-	15,920	-	826,903
Chase Bank - 6730	60,000	-	3,917	-	-	-	-	63,917
Chase Medical - 9552	-	3,297	12,000	-	-	-	-	15,297
Cash in Drawer	-	-	475	-	-	-	-	475
Bill.com Money Out Clearing	-	-	2,568	-	-	-	-	2,568
Total Cash	316,317	11,322	309,217	256,384	-	15,920	-	909,160
<u>Accounts Receivable</u>								
Accounts Receivable	-	-	225,818	6,665,886	-	19,433,394	-	26,325,098
AR-Other	1,165,184	-	-	-	-	-	-	1,165,184
Nore Receivable	583,662	-	-	-	-	-	-	583,662
Allowance for Contractual Adjustments	-	-	(152,691)	(4,497,527)	-	(11,930,911)	-	(16,581,129)
Allowance for Doubtful Accounts	-	-	(61,497)	(1,879,617)	-	-	-	(1,941,114)
Total Accounts Receivable	1,748,845	-	11,630	288,742	-	7,502,483	-	9,551,701
<u>Other Current Assets</u>								
Prepaid Expenses	14,520	15,257	32,542	-	-	-	-	62,319
Prepaid Insurance	-	11,474	37,684	-	-	-	-	49,157
Inventory	-	-	123,915	-	-	-	-	123,915
Total Other Current Assets	14,520	26,731	194,140	-	-	-	-	235,391
<u>Fixed Assets</u>								
Construction in Process	-	-	389,180	-	-	-	-	389,180
Furniture and Office Equipment	-	154,482	820,692	-	-	-	-	975,174
Machinery & Equipment (Clinic)	-	-	2,050,046	-	-	-	-	2,050,046
Leasehold Improvements	-	-	6,554,572	-	-	-	-	6,554,572
Software	-	-	287,481	-	-	-	-	287,481
Vehicles	-	55,033	-	-	-	-	-	55,033
Total Fixed Assets	-	209,515	10,101,970	-	-	-	-	10,311,485
Accumulated Depreciation	-	(147,280)	(5,665,991)	-	-	-	-	(5,813,270)
Net Fixed Assets	-	62,235	4,435,980	-	-	-	-	4,498,215
ROU Asset	-	-	11,099,787	-	-	-	-	11,099,787
Total Net Fixed Assets	-	62,235	15,535,766	-	-	-	-	15,598,002
<u>Other Assets</u>								
Prepaid Security Deposit - LT	-	2,631	145,991	-	-	-	-	148,622
Lease Asset - Direct Costs	-	-	5,729	-	-	-	-	5,729
Digital Record	-	-	1,513	-	-	-	-	1,513
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	-	70,123	(55,257)	-	-	-	-	14,867
InterCo DOC LLC /DOCTX3	-	-	(12,114,496)	12,114,496	-	-	-	-
InterCo DOC LLC /Sean Hassinger	-	-	17,584	-	(17,584)	-	-	-
InterCo DOC LLC /KIRE	-	-	(55,707)	-	-	-	-	(55,707)
InterCo DOC LLC /PAS Services PLLC	-	-	2,250,417	-	-	(2,250,417)	-	-
InterCo DCG /PHS LLC	2,052,301	(2,052,301)	-	-	-	-	-	-
InterCo DOC LLC /ICT LLC	-	-	(656,828)	-	-	-	656,828	-
InterCo DOC LLC /PHS LLC	(631,186)	-	631,186	-	-	-	-	-
Total Other Assets	(19,554,804)	(1,979,546)	(9,829,868)	12,114,496	(17,584)	(2,250,417)	656,828	(20,860,896)
Total Assets	(17,475,122)	(1,879,258)	6,220,886	12,659,622	(17,584)	5,267,986	656,828	5,433,358



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

	Pioneer	DOC Corp Group	DOC LLC	DOCTX3	Sean Hassinger	PAS Services PLLC	ICT	Total
<u>Current Liabilities</u>								
Accounts Payable	586,493	40,737	1,653,982	-	-	-	-	2,281,213
Other Liabilities	227,000	-	-	29,439	-	-	-	256,439
Employee Medical Expense Liability	-	703,816	-	-	-	-	-	703,816
Accrued Expenses	-	176,170	1,937,684	-	-	-	-	2,113,854
Payroll Liabilities	-	709,055	75,601	-	-	-	-	784,656
401K Liability	-	22,608	-	-	-	-	-	22,608
Lease Liability	-	-	11,702,613	-	-	-	-	11,702,613
Current Portion - Note Payable	2,188,789	-	110,765	-	-	-	-	2,299,554
Current Portion - Capital Lease Payable	-	-	40,124	-	-	-	-	40,124
Total Current Liabilities	3,002,282	1,652,387	15,520,770	29,439	-	-	-	20,204,877
<u>Long Term Liabilities</u>								
Notes Payable	3,209,073	-	18,259	-	-	-	-	3,227,332
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	-	-	34,482	-	-	-	-	34,482
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 - TFGH Ventures LLC	450,000	-	-	-	-	-	-	450,000
Note Payable - J Guy Conces	-	-	1,500,000	-	-	-	-	1,500,000
Total Long Term Liabilities	10,055,652	-	1,552,741	-	-	-	-	11,608,393
<u>Equity</u>								
Owner Contributions	-	-	10,735,107	-	-	-	-	10,735,107
Retained Earnings	(30,533,056)	(3,531,645)	(21,587,732)	12,630,183	(17,584)	5,267,986	656,828	(37,115,019)
Total Shareholders Equity	(30,533,056)	(3,531,645)	(10,852,625)	12,630,183	(17,584)	5,267,986	656,828	(26,379,912)
Total Liabilities and Equity	(17,475,122)	(1,879,258)	6,220,886	12,659,622	(17,584)	5,267,986	656,828	5,433,358



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

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Last 12 Months
<u>Cash From Operating Activities</u>													
Net Income	(271,453)	(95,806)	(126,069)	1,772,618	(260,844)	(286,964)	(79,865)	228,950	260,772	146,799	245,822	271,774	1,805,735
Non-Cash Adjustments to Net Income													
Depreciation	65,534	67,461	66,930	66,930	62,919	62,919	62,826	62,646	61,118	60,398	59,792	59,017	758,489
ROU Asset	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	78,946.57	1,418,802
Changes in Certain Assets and Liabilities													
Accounts Receivable, net	(156,653)	(387,852)	(327,982)	(916,218)	(177,897)	(314,693)	(234,644)	(366,613)	(126,809)	(186,598)	(309,365)	(275,833)	(3,781,157)
Other Current Assets	1,007	(23,730)	(7,967)	(24,130)	44,118	(33,709)	48,747	11,328	(2,230)	49,437	(6,779)	3,372	59,465
Trade Payables	231,964	375,802	121,519	119,591	32,940	140,316	59,730	(245,076)	(15,044)	(91,872)	(1,948)	(83,418)	644,504
Other Current Liabilities	(10,302)	65,088	18,497	370,683	274,995	(2,210,209)	480,444	283,207	(133,049)	(204,343)	(3,129)	(379,420)	(1,447,539)
Total Cash Flows From Operating Activities	10,161	151,714	(103,631)	1,734,498	52,680	(2,565,542)	414,387	51,949	122,623	(147,956)	62,976	(325,562)	(541,701)
<u>Cash From Investing Activities</u>													
Purchases/Sales of Fixed Assets, Net	(105,698)	(285,922)	0	(9,174)	211,890	(2,580)	(3,707)	(4,978)	(17,558)	(8,373)	(12,463)	(10,487)	(249,051)
Change in Other Assets	324	324	324	72,692	323	324	324	324	14,694	324	324	(14,543)	75,756
Total Cash Flows From Investing Activities	(105,375)	(285,598)	324	63,519	212,213	(2,256)	(3,384)	(4,655)	(2,864)	(8,050)	(12,139)	(25,031)	(173,295)
<u>Cash From Financing Activities</u>													
Proceeds/(Repayments) of Debt	864	(1,775)	2,419	(1,891,593)	3,391	2,183,620	(18,476)	69,120	(18,016)	(18,153)	(18,291)	431,570	724,681
Member Draws	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Equity	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flows From Financing Activities	864	(1,775)	2,419	(1,891,593)	3,391	2,183,620	(18,476)	69,120	(18,016)	(18,153)	(18,291)	431,570	724,681
Net Change in Cash Balances	(94,349)	(135,659)	(100,888)	(93,576)	268,284	(384,178)	392,528	116,415	101,743	(174,158)	32,546	80,978	9,685
Beginning Cash Balance	899,475	805,126	669,467	568,580	475,004	743,288	359,109	751,637	868,052	969,794	795,636	828,183	899,475
Ending Cash Balance	805,126	669,467	568,580	475,004	743,288	359,109	751,637	868,052	969,794	795,636	828,183	909,160	909,160

	Cash Out	Collections	PAS	FSA	DIP Loan	Balance
8/30/2024	#N/A	123,431	650			830,820
8/31/2024	-					830,820
9/1/2024	-					830,820
9/2/2024	-					830,820
9/3/2024	17,718	156,960	23,069			993,131
9/4/2024	39,380	77,330	14,386			1,045,467
9/5/2024	350	113,728	9,563			1,168,408
9/6/2024	30,926	130,506	19,825			1,287,812
9/7/2024	-					1,287,812
9/8/2024	-					1,287,812
9/9/2024	50,927	97,804	47,171			1,381,860
9/10/2024	60,500	108,533	11,271			1,441,164
9/11/2024	-	108,533	11,271			1,560,968
9/12/2024	1,123,088	108,533	11,271		-	557,684
9/13/2024	164,331	108,533	11,271	15,000		528,158
9/14/2024	-					528,158
9/15/2024	-					528,158
9/16/2024	534,124	108,533	11,271			113,838
9/17/2024	-	108,533	11,271			233,642
9/18/2024	35,000	108,533	11,271			318,446
9/19/2024	3,326	108,533	11,271			434,923
9/20/2024	15,350	108,533	11,271			539,377
9/21/2024	-					539,377
9/22/2024	36,142					503,236
9/23/2024	25,459	108,533	11,271			597,581
9/24/2024	10,218	108,533	11,271			707,167
9/25/2024	35,000	108,533	11,271			791,971
9/26/2024	490,015	108,533	11,271			421,760
9/27/2024	15,350	108,533	11,271			526,214
9/28/2024	3,000					523,214
9/29/2024	850					522,364
9/30/2024	13,100	108,533	11,271	15,000		644,068