

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Solar Biotech, Inc.

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§

Case No. 24-11402

Debtor(s)

Lead Case No. 24-11402

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2024

Petition Date: 06/23/2024

Months Pending: 2

Industry Classification:

5	4	1	7
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

21

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

19

Supporting Documentation (check all that are attached):

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

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

/s/ Alex Berlin

Signature of Responsible Party

12/12/2024

Date

Alex Berlin

Printed Name of Responsible Party

5516 Industrial Park Road, Norton VA 24273

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Solar Biotech, Inc.

Case No. 24-11402

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$531,946	
b. Total receipts (net of transfers between accounts)	\$1,001,897	\$2,303,560
c. Total disbursements (net of transfers between accounts)	\$794,215	\$1,565,387
d. Cash balance end of month (a+b-c)	\$739,628	
e. Disbursements made by third party for the benefit of the estate	\$-51,226	\$-150,065
f. Total disbursements for quarterly fee calculation (c+e)	\$742,989	\$1,415,322

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book ☐ Market ☐ Other ☒ (attach explanation))	\$0
d. Total current assets	\$718,315
e. Total assets	\$19,666,125
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$11,649,215
l. Prepetition priority debt	\$2,538
m. Prepetition unsecured debt	\$7,101,983
n. Total liabilities (debt) (j+k+l+m)	\$18,753,736
o. Ending equity/net worth (e-n)	\$912,389

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

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$1,341	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$1,341	
d. Selling expenses	\$0	
e. General and administrative expenses	\$815,528	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$-1,000,556	
k. Profit (loss)	\$186,369	\$716,861

Debtor's Name Solar Biotech, Inc.

Case No. 24-11402

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Solar Biotech, Inc.

Case No. 24-11402

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Debtor's Name Solar Biotech, Inc.

Case No. 24-11402

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Case No. 24-11402

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Debtor's Name Solar Biotech, Inc.

Case No. 24-11402

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Debtor's Name Solar Biotech, Inc.

Case No. 24-11402

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

Part 6: Postpetition Taxes

Current Month

Cumulative

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

Part 7: Questionnaire - During this reporting period:

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

Debtor's Name Solar Biotech, Inc.

Case No. 24-11402

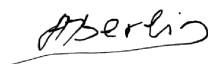
Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s/ Alex Berlin 

 Signature of Responsible Party
 Chief Executive Officer

 Title

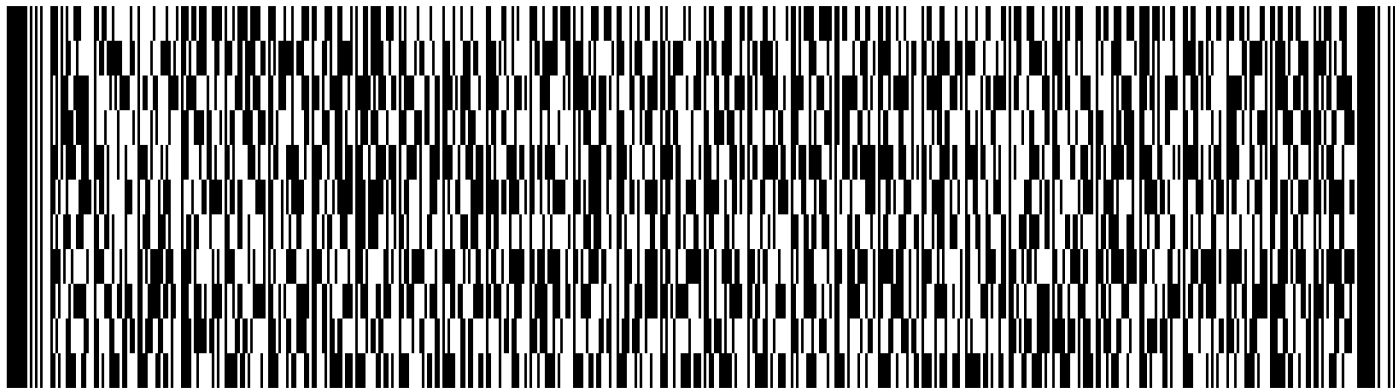
Alex Berlin

 Printed Name of Responsible Party
 12/12/2024

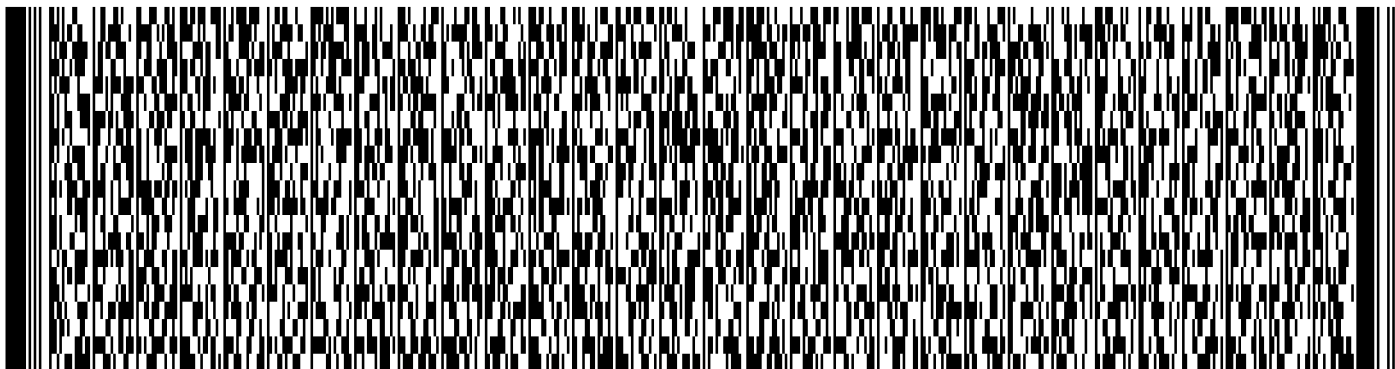
 Date

Debtor's Name Solar Biotech, Inc.

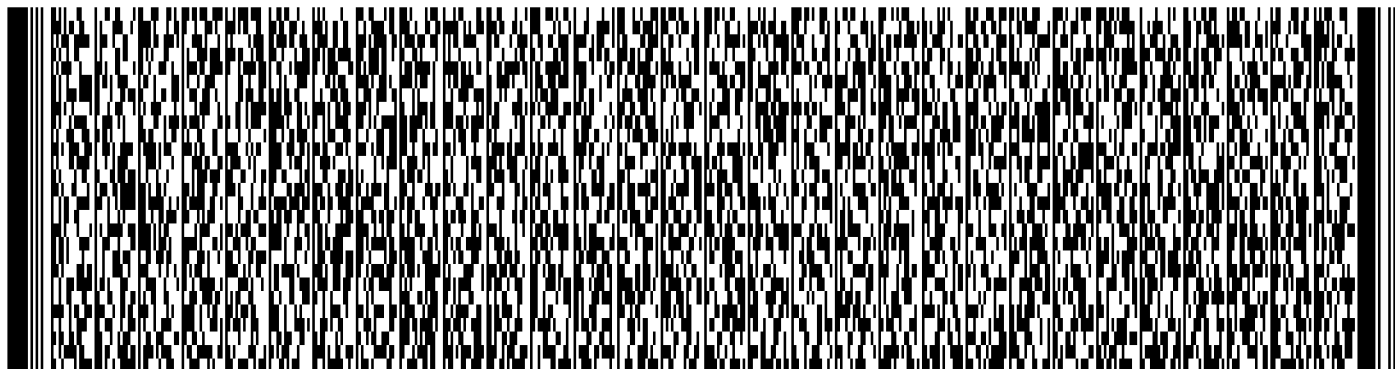
Case No. 24-11402



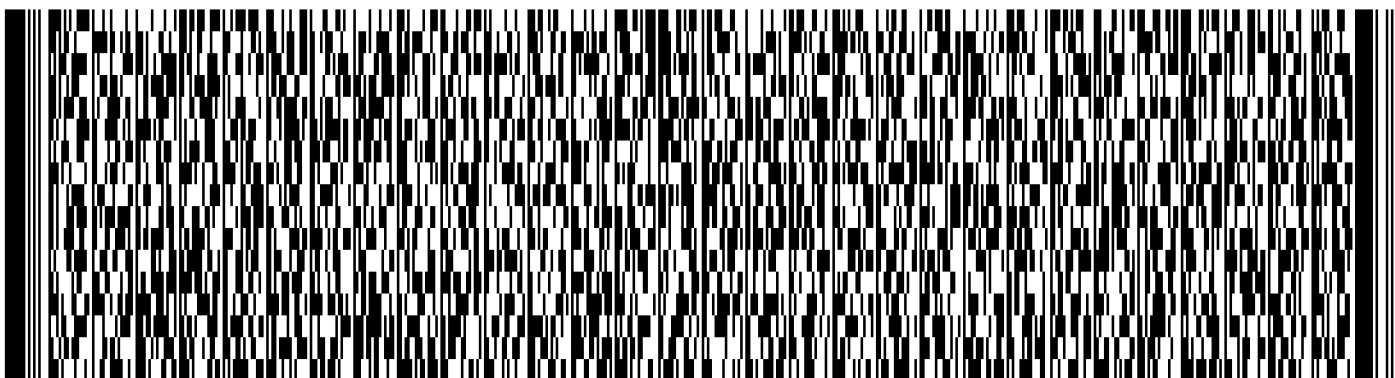
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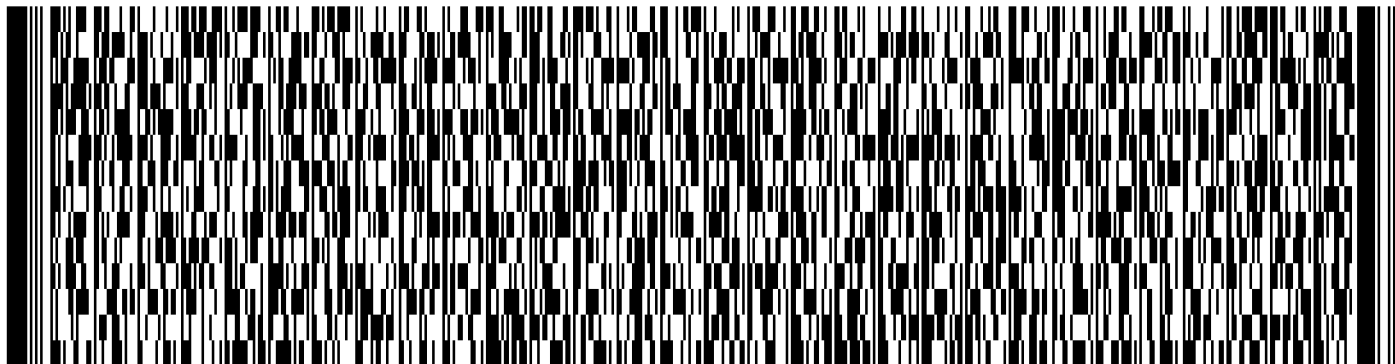
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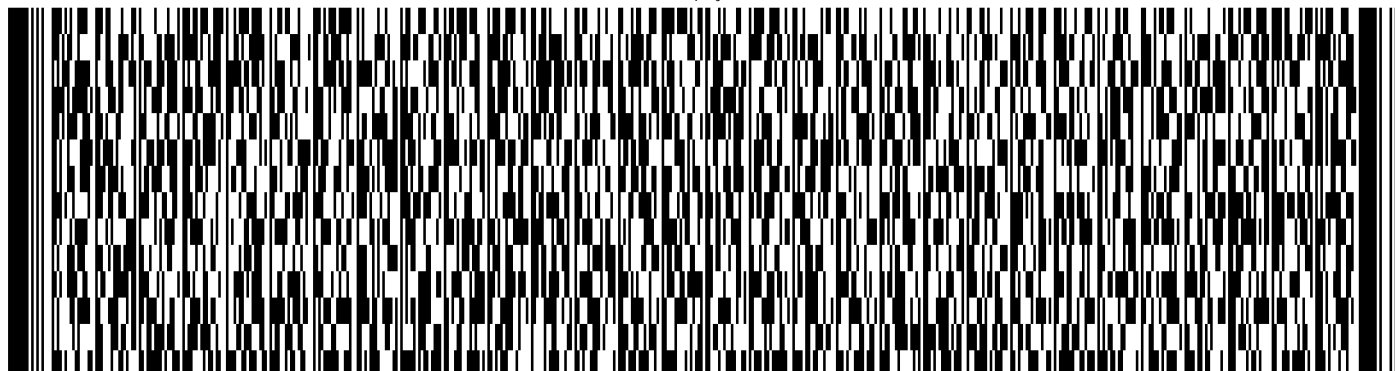
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Debtor's Name Solar Biotech, Inc.

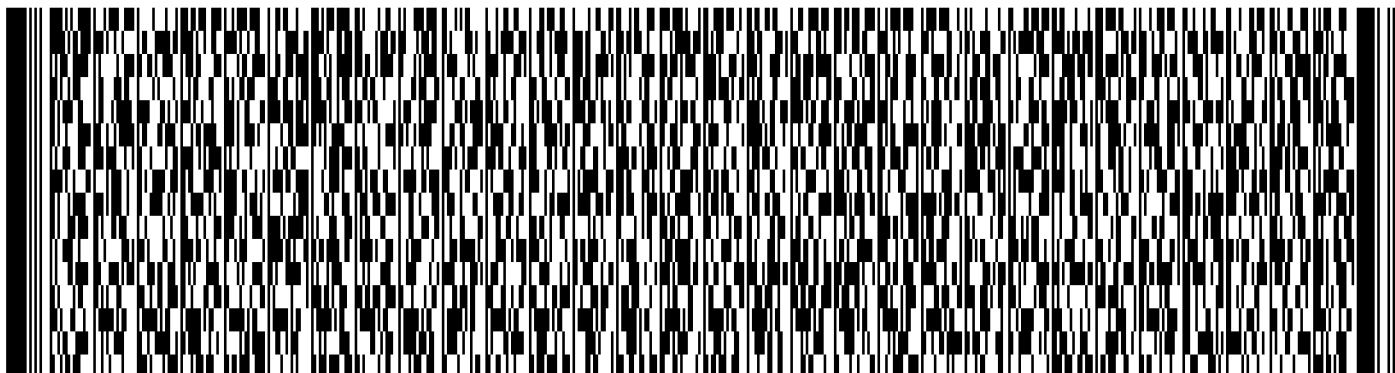
Case No. 24-11402



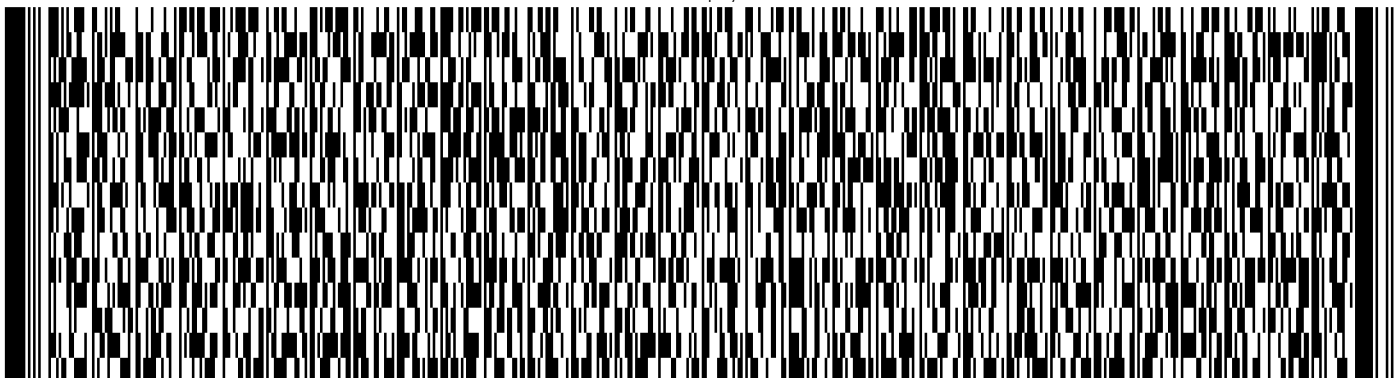
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Bankruptcy51to100



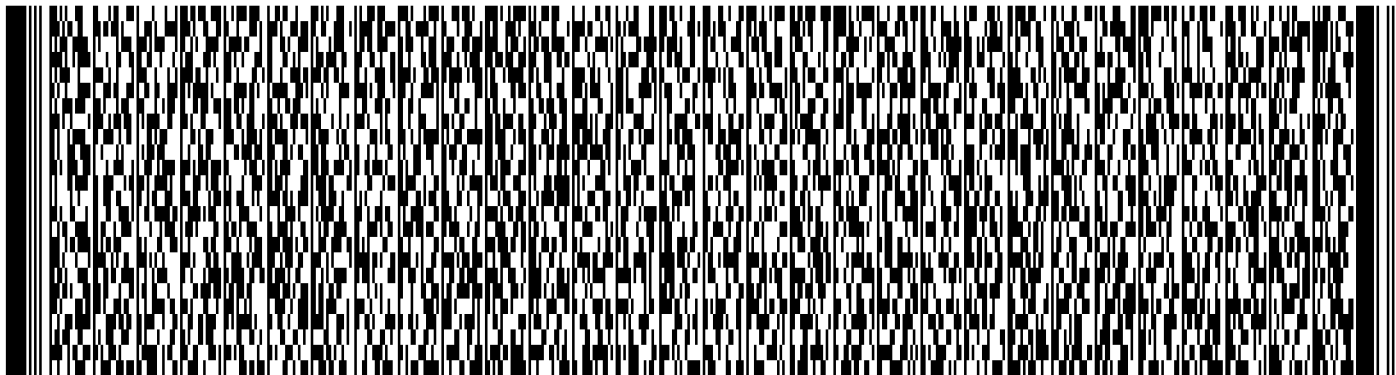
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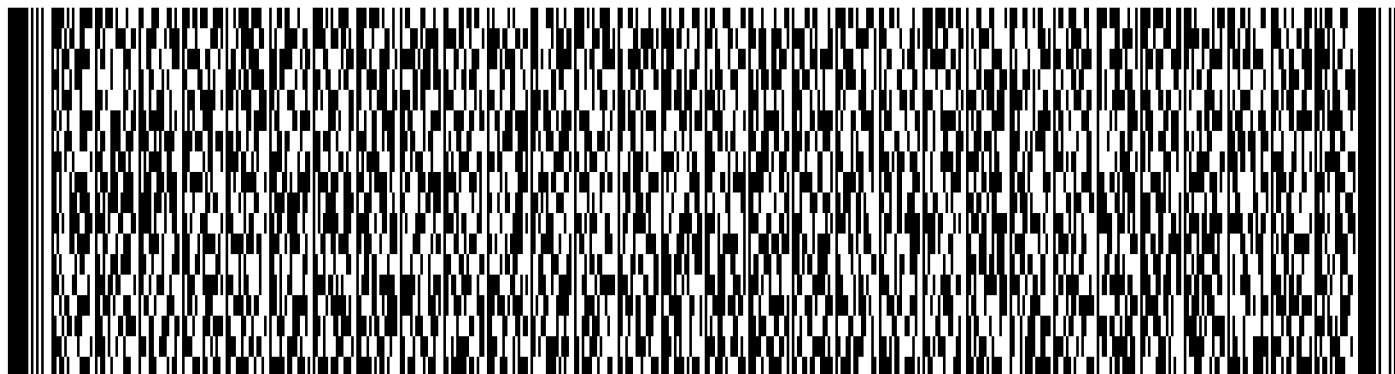
NonBankruptcy51to100

Debtor's Name Solar Biotech, Inc.

Case No. 24-11402



PageThree



PageFour

Solar Biotech, Inc.

Case No: 24-00935

Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4728	08/01/24	ONLINE TRANSFER FROM SOLAR BIOTECH INC. BUSINESS CHECKING XXXXXX4776 REF #IB0P2ZKL9L ON 08/01/24	-	-	1,000.00	
WF #4776	08/01/24	PURCHASE AUTHORIZED ON 07/30 TFS*FISHERSCI ECOM 800-766-7000 GA S384212282333940 CARD 5864	-	423.14	-	
WF #4776	08/01/24	PURCHASE AUTHORIZED ON 07/29 TFS*FISHERSCI ECOM 800-766-7000 GA S584212236212441 CARD 5864	-	580.25	-	
WF #4776	08/01/24	PURCHASE AUTHORIZED ON 07/30 TFS*FISHERSCI ECOM 800-766-7000 GA S304212276825280 CARD 5864	-	1,059.35	-	
WF #4776	08/01/24	PURCHASE AUTHORIZED ON 07/30 TFS*FISHERSCI ECOM 800-766-7000 GA S464212294350510 CARD 5864	-	1,205.82	-	
WF #4776	08/01/24	PURCHASE AUTHORIZED ON 07/30 AMAZON MKTPL*RV0UN Amzn.com/bill WA S384212699210852 CARD 8035	-	1,699.99	-	
WF #4776	08/01/24	RECURRING PAYMENT AUTHORIZED ON 07/31 EXPENSIFY, INC. HTTPSWWW.EXPE CA S384214124986116 CARD 5864	-	180.00	-	
WF #4776	08/01/24	RECURRING PAYMENT AUTHORIZED ON 07/30 POINT BROADBAND CASEY.CALLOWA VA S464212513748704 CARD 5864	-	312.45	-	
WF #4776	08/01/24	ONLINE TRANSFER TO SOLAR BIOTECH INC. BUSINESS PLATINUM SAVINGS XXXXXX4728 REF #IB0P2ZKL9L ON 08/01/24	-	-	(1,000.00)	
WF #4776	08/01/24	eDeposit in Branch 08/01/24 03:25:15 PM 701 PARK AVE SW NORTON VA	556.00	-	-	
WF #4776	08/01/24	Bill.com VoidPaymnt 026KQEJHG10E1QT Fedex Freight Bill.com 026KQEJHG10E1QT Inv #6	1,107.72	-	-	
WF #4776	08/02/24	PURCHASE AUTHORIZED ON 08/01 AMAZON MKTPL*RF2RU Amzn.com/bill WA S384214451975940 CARD 8035	-	47.70	-	
WF #4776	08/02/24	PURCHASE AUTHORIZED ON 07/30 TFS*FISHERSCI ECOM 800-766-7000 GA S304213223689534 CARD 5864	-	74.00	-	
WF #4776	08/02/24	PURCHASE AUTHORIZED ON 07/31 TFS*FISHERSCI ECOM 800-766-7000 GA S464213269380344 CARD 5864	-	143.34	-	
WF #4776	08/02/24	PURCHASE AUTHORIZED ON 07/30 TFS*FISHERSCI ECOM 800-766-7000 GA S584213235527094 CARD 5864	-	541.70	-	
WF #4776	08/02/24	PURCHASE AUTHORIZED ON 07/30 TFS*FISHERSCI ECOM 800-766-7000 GA S304213233526025 CARD 5864	-	560.76	-	
WF #4776	08/02/24	PURCHASE AUTHORIZED ON 07/30 TFS*FISHERSCI ECOM 800-766-7000 GA S584213250841400 CARD 5864	-	739.20	-	
WF #4776	08/02/24	PURCHASE AUTHORIZED ON 08/01 SEPARATION EQUIPME 8136852065 FL S304214575461999 CARD 5864	-	3,933.32	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 07/31 AMAZON MKTPL*RF4NH Amzn.com/bill WA S464214015168887 CARD 8035	-	2,290.87	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/02 AMZN Mktpl US*RF37G Amzn.com/bill WA S304215496145456 CARD 8035	-	129.70	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/03 Amazon.com*RF3AZ8H Amzn.com/bill WA S584216764795846 CARD 8035	-	99.99	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/01 TFS*FISHERSCI ECOM 800-766-7000 GA S584214260344350 CARD 5864	-	1,748.12	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 07/31 TFS*FISHERSCI ECOM 800-766-7000 GA S584214244379440 CARD 5864	-	1,104.10	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/02 TFS*FISHERSCI ECOM 800-766-7000 GA S464215286649494 CARD 5864	-	193.17	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/01 TFS*FISHERSCI ECOM 800-766-7000 GA S384214279527781 CARD 5864	-	171.40	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/02 TFS*FISHERSCI ECOM 800-766-7000 GA S384215253916431 CARD 5864	-	107.50	-	

Solar Biotech, Inc.
Case No: 24-00935
Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/05/24	bill.com	-	300.00	-	
WF #4776	08/05/24	bill.com	-	360.00	-	
WF #4776	08/05/24	BUSINESS TO BUSINESS ACH BILL.COM LLC BILLING 02B4VZLVAUF2YS BILL.COM 02B4VZLVAUF2YS STMT 24083138441 SOLAR	-	202.09	-	
WF #4776	08/05/24	RECURRING PAYMENT AUTHORIZED ON 08/03 COMCAST 800-266- 2278 GA S584216347664734 CARD 5864	-	126.80	-	
WF #4776	08/05/24	Bill.com	-	7,500.00	-	
WF #4776	08/05/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015FVPGOJT4K38I Anderson Kurunczi Domingos - CNPJ 50.926.535/000	-	2,000.00	-	
WF #4776	08/05/24	University of Cincinnati Research Institute	-	8,300.00	-	
WF #4776	08/05/24	Bill.com	-	16,567.93	-	[1]
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/03 Wal-Mart Super Center BRISTOL VA P000000971716320 CARD 8035	-	272.03	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/04 WM SUPERC Wal-Mart Sup NORTON VA P000000036865507 CARD 8035	-	165.02	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/04 TST*OMAS HAUS Coeburn VA S384217848262917 CARD 5864	-	158.02	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/05 FOOD CITY #891 BIG STONE GA VA P000000873321760 CARD 3949	-	61.02	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/03 SHELL SERVICE STATION KINGSPORT TN P584216701311269 CARD 5864	-	47.23	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/03 CIRCLE K # 23705 WYTHEVILLE VA S584216602621248 CARD 5864	-	33.62	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/03 SHELL SERVICE STATION KINGSPORT TN P584216707096517 CARD 5864	-	21.00	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/04 CINEMA CITY NORTON VA S464217626371371 CARD 5864	-	18.75	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/03 96957 - TRI- CITY BLOUNTVILLE TN S464216689143993 CARD 5864	-	160.00	-	
WF #4776	08/05/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015UHQXNHA4K2BA CAFO Bill.com 015UHQXNHA4K2BA Inv 6/	-	2,981.90	-	[1]
WF #4776	08/05/24	Bill.com	-	2,735.51	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/02 REVERSEOSMOSIS HTTPSWWW.REVE NE S464215852625852 CARD 8035	-	1,201.00	-	
WF #4776	08/05/24	RECURRING PAYMENT INTL AUTHORIZED ON 08/02 INTUIT *QBooks Onl 888-829-8589 CAN S584215523705186 CARD 8035	-	58.98	-	
WF #4776	08/05/24	PURCHASE AUTHORIZED ON 08/01 SHIFTR 402-4138812 NE S584214492475952 CARD 8035	-	17.00	-	
WF #4776	08/05/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	1.76	-	
WF #4776	08/06/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015KZLKCX4LOGV Potter Anderson & Corroon LLP Bill.com 015KZLKCX	-	29,118.48	-	
WF #4776	08/06/24	PURCHASE AUTHORIZED ON 08/02 AMAZON MARK* RF1L8 HTTPSAMAZON.C WA S464215835106239 CARD 8035	-	118.20	-	
WF #4776	08/06/24	PURCHASE AUTHORIZED ON 08/05 AMAZON MARK* RF110 HTTPSAMAZON.C WA S584219061912395 CARD 8035	-	41.18	-	
WF #4776	08/06/24	BUSINESS TO BUSINESS ACH CINTASCORPORATIO 67EAA77A3D 1001299325 SOLARBIOTECH	-	684.37	-	
WF #4776	08/06/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015YCRLHOO4KS70 Apollo IT Services Bill.com 015YCRLHOO4KS70 Mult	-	14,142.00	-	

Solar Biotech, Inc.
Case No: 24-00935
Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/06/24	Kentucky Utiliti WEB PYMTS 350008213950 SOLAR BIOPROCESSING LL	-	95.88	-	
WF #4776	08/06/24	Kentucky Utiliti WEB PYMTS 300045790825 SOLAR BIOPROCESSING LL	-	9.12	-	
WF #4776	08/06/24	PURCHASE AUTHORIZED ON 08/05 MOON DOG BRICK OVE WISE VA S464218843557914 CARD 5864	-	30.32	-	
WF #4776	08/06/24	PURCHASE AUTHORIZED ON 08/05 SQ *LINCOLN ROAD C Norton VA S584218653115134 CARD 8035	-	6.49	-	
WF #4776	08/06/24	PURCHASE AUTHORIZED ON 08/06 WM SUPERC Wal-Mart Sup NORTON VA P000000874842193 CARD 8035	-	4.65	-	
WF #4776	08/06/24	NON-WF ATM WITHDRAWAL AUTHORIZED ON 08/06 513 EAST PARK AVE Nortonsville VA 584219581427211 ATM ID GM006987 CARD 3949	-	102.50	-	
WF #4776	08/06/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015ELGKYUJ4L6R6 Eppendorf North America, Inc. Bill.com 015ELGKYU	-	2,114.00	-	
WF #4776	08/07/24	PURCHASE AUTHORIZED ON 08/05 AMAZON MARK* RF0YL HTTPSAMAZON.C WA S384219069575650 CARD 8035	-	33.10	-	
WF #4776	08/07/24	BUSINESS TO BUSINESS ACH FCCI INSURANCE WEB PAYMNT XXXXX5077 Solar Bioprocessing LL	-	5,614.85	-	
WF #4776	08/07/24	PURCHASE AUTHORIZED ON 08/07 FOOD CITY #898 WISE VA P000000385018627 CARD 8035	-	98.31	-	
WF #4776	08/07/24	PURCHASE AUTHORIZED ON 08/07 FOOD CITY #898 WISE VA P000000373873749 CARD 8035	-	24.33	-	
WF #4776	08/07/24	PURCHASE AUTHORIZED ON 08/06 SQ *LINCOLN ROAD C Norton VA S464219426165972 CARD 8035	-	14.19	-	
WF #4776	08/07/24	PURCHASE AUTHORIZED ON 08/05 STARBUCKS69369FOOD BIG STONE GAP VA S304218454766859 CARD 3949	-	6.40	-	
WF #4776	08/07/24	PURCHASE AUTHORIZED ON 08/06 eBay O*02-11919-89 San Jose CA S304219763097123 CARD 8035	-	545.84	-	
WF #4776	08/07/24	WT FED#02781 BANK OF AMERICA, N /ORG=INGREDION INCORPORATED SRF# 2024080700440959 TRN#240807127670 RFB# 2487E09126LD1T13	500,000.00	-	-	
WF #4776	08/08/24	PURCHASE AUTHORIZED ON 08/05 TFS*FISHERSCI ECOM 800-766-7000 GA S584219211097835 CARD 5864	-	286.60	-	
WF #4776	08/08/24	PURCHASE AUTHORIZED ON 08/08 WAL-MART #1302 NORTON VA P000000085676255 CARD 8035	-	33.88	-	
WF #4776	08/08/24	PURCHASE AUTHORIZED ON 08/07 ZAZZLE INC 888-892-9953 CA S584220559944058 CARD 8035	-	146.97	-	
WF #4776	08/08/24	PURCHASE AUTHORIZED ON 08/07 ZAZZLE INC 888-892-9953 CA S584220781314664 CARD 8035	-	30.98	-	
WF #4776	08/08/24	BUSINESS TO BUSINESS ACH NORTH CAROLIN DESTAXPYMT AUGU07 000000005042012 SOLAR BIOPROCESSING LL	-	32.59	-	[1]
WF #4776	08/09/24	PURCHASE AUTHORIZED ON 08/07 APPLEBEES 8344 NORTON VA S384220708926143 CARD 5864	-	30.12	-	
WF #4776	08/09/24	PURCHASE AUTHORIZED ON 08/08 DAIRY QUEEN #18752 NORTON VA S584221827357822 CARD 5864	-	10.10	-	
WF #4776	08/09/24	PURCHASE AUTHORIZED ON 08/08 SQ *LINCOLN ROAD C Norton VA S384221446600160 CARD 8035	-	9.36	-	
WF #4776	08/09/24	PURCHASE AUTHORIZED ON 08/07 THE ECONOMIST 442-075-7685 NY S584220623549519 CARD 5864	-	68.00	-	
WF #4776	08/09/24	PURCHASE AUTHORIZED ON 08/08 FASMART 414 NORTON VA P464222129701570 CARD 5864	-	25.37	-	

Solar Biotech, Inc.
Case No: 24-00935
Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/12/24	BUSINESS TO BUSINESS ACH Bill.com Payables	-	91.55	-	
WF #4776	08/12/24	015OHOHROL4SXH7 FedEx Bill.com 015OHOHROL4SXH7 Multip	-	359.88	-	
WF #4776	08/12/24	RECURRING PAYMENT AUTHORIZED ON 08/11 ADOBE *ADOBE 408-536-6000 CA S584224555870902 CARD 8035	-	250.00	-	
WF #4776	08/12/24	RECURRING PAYMENT AUTHORIZED ON 08/10 Autodesk ADY 855-3019562 CA S384224145939458 CARD 5864	-	119.06	-	
WF #4776	08/12/24	RECURRING PAYMENT AUTHORIZED ON 08/10 VZWRLSS*APOCC VISW 800-922-0204 FL S584223349532697 CARD 5864	-	32.16	-	
WF #4776	08/12/24	RECURRING PAYMENT AUTHORIZED ON 08/11 ADOBE *ADOBE 408-536-6000 CA S464224499285530 CARD 5864	-	2,000.00	-	
WF #4776	08/12/24	Bill.com	-	331.17	-	
WF #4776	08/12/24	CLIENT ANALYSIS SRVC CHRG 240809 SVC CHGE 0724 000006970074776	-	185.58	-	
WF #4776	08/12/24	PURCHASE AUTHORIZED ON 08/10 WAL-MART #1302 NORTON VA P000000875461537 CARD 8035	-	57.37	-	
WF #4776	08/12/24	PURCHASE AUTHORIZED ON 08/09 TST*OMAS HAUS Coeburn VA S464222613140202 CARD 8035	-	11.28	-	
WF #4776	08/12/24	PURCHASE AUTHORIZED ON 08/10 SHEETZ 0407 0000 WYTHEVILLE VA S584223620561885 CARD 8035	-	1,201.00	-	
WF #4776	08/12/24	PURCHASE AUTHORIZED ON 08/09 REVERSEOSMOSIS HTTPWWW.REVE NE S384222853220737 CARD 8035	-	930.67	-	
WF #4776	08/12/24	PURCHASE AUTHORIZED ON 08/09 THE CARY COMPANY ADDISON IL S304208803519892 CARD 5864	-	440.00	-	
WF #4776	08/12/24	Bill.com	-	30.67	-	
WF #4776	08/12/24	PURCHASE AUTHORIZED ON 08/09 SQ *LINCOLN ROAD C Norton VA S384222435671301 CARD 8035	-	11.99	-	
WF #4776	08/12/24	RECURRING PAYMENT AUTHORIZED ON 08/11 Spotify USA 877-7781161 NY S584224554211483 CARD 8035	-	5.38	-	
WF #4776	08/12/24	RECURRING PAYMENT AUTHORIZED ON 08/09 HP *INSTANT INK 855-785-2777 CA S304222307932337 CARD 5864	-	23.22	-	
WF #4776	08/12/24	PURCHASE RETURN AUTHORIZED ON 08/11 ADOBE *ADOBE 4085366000 CA S304224617869889 CARD 8035	-	-	-	
WF #4776	08/13/24	PURCHASE AUTHORIZED ON 08/12 UNITED STATES PLAS 419-2282242 OH S584225576223582 CARD 8035	-	427.46	-	
WF #4776	08/13/24	PURCHASE AUTHORIZED ON 08/12 LIFETECHCORP917327 8009556288 CA S584225448138070 CARD 8035	-	174.60	-	
WF #4776	08/13/24	PURCHASE AUTHORIZED ON 08/12 BUY FITTINGS ONLIN 180-056-9081 NY S304225578324040 CARD 8035	-	142.80	-	
WF #4776	08/13/24	BUSINESS TO BUSINESS ACH Bill.com Payables	-	7,022.72	-	
WF #4776	08/13/24	015IUTEQXC4UU5C Hamilton Bill.com 015IUTEQXC4UU5C Inv SO	-	59.96	-	
WF #4776	08/13/24	PURCHASE AUTHORIZED ON 08/12 AMAZON MKTPL*RM7VX Amzn.com/bill WA S584225617641904 CARD 8035	-	12,773.24	-	
WF #4776	08/13/24	Kentucky Utiliti WEB PYMTS 300045777384 SOLAR BIOPROCESSING LL	-	465.00	-	
WF #4776	08/13/24	BUSINESS TO BUSINESS ACH Bill.com Payables	-	83,590.85	-	
WF #4776	08/14/24	015NHLSDIK4TCUW Bio-Link Application System GmbH Bill.com 015NHL	-	528.08	-	
WF #4776	08/14/24	WF Direct Pay-Payment- Payroll US -Tran ID DP97478034	-	513.34	-	
WF #4776	08/14/24	BUSINESS TO BUSINESS ACH CINTASCORPORATIO 67EAA77A3D 1001302916 SOLARBIOTECH	-	1.76	-	
WF #4776	08/14/24	PURCHASE AUTHORIZED ON 08/12 AMAZON MKTPL*RM8JO Amzn.com/bill WA S584225816429380 CARD 8035	-		-	
WF #4776	08/14/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-		-	

Solar Biotech, Inc.
Case No: 24-00935
Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/14/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.13	-	
WF #4776	08/14/24	PURCHASE AUTHORIZED ON 08/12 DELTA AIR 006225 800-2211212 CA S384225825551330 CARD 5864	-	522.10	-	
WF #4776	08/14/24	PURCHASE AUTHORIZED ON 08/12 DELTA AIR 006225 800-2211212 CA S304226002457420 CARD 5864	-	485.98	-	
WF #4776	08/14/24	PURCHASE INTL AUTHORIZED ON 08/13 AEROFLEET CAB SERV MISSISSAUGA CAN S384227047308760 CARD 5864	-	58.74	-	
WF #4776	08/14/24	PURCHASE INTL AUTHORIZED ON 08/13 1821-TOR RELAY TER MISSISSAUGA CAN S464227031998380 CARD 5864	-	4.59	-	
WF #4776	08/15/24	WT 240815-096931 BANK OF AMERICA, NA /BNF=TriNet Employer Group Canada, Inc. SRF# 0067297228167192 TRN#240815096931 RFB#	-	8,799.72	-	[1]
WF #4776	08/15/24	PURCHASE AUTHORIZED ON 08/14 UNITED STATES PLAS 419-2282242 OH S384227576301911 CARD 8035	-	530.08	-	
WF #4776	08/15/24	PURCHASE AUTHORIZED ON 08/12 TFS*FISHERSCI ECOM 800-766-7000 GA S464226222242311 CARD 8035	-	102.96	-	
WF #4776	08/15/24	PURCHASE AUTHORIZED ON 08/12 TFS*FISHERSCI ECOM 800-766-7000 GA S464226225602568 CARD 8035	-	68.27	-	
WF #4776	08/15/24	PURCHASE AUTHORIZED ON 08/14 AMAZON MKTPL*RU5YX Amzn.com/bill WA S384227276741724 CARD 8035	-	59.48	-	
WF #4776	08/15/24	CITY OF NORTO UTILITY BERLIN, ALEX	-	6.43	-	
WF #4776	08/15/24	BUSINESS TO BUSINESS ACH SBA LOAN PAYMENT 240814 0000 SOLAR BIOTECH INC	-	117.00	-	
WF #4776	08/15/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.49	-	
WF #4776	08/15/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.19	-	
WF #4776	08/15/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.06	-	
WF #4776	08/15/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.04	-	
WF #4776	08/15/24	PURCHASE AUTHORIZED ON 08/13 LGA ROSSI PIZZERIA 866-5083558 NY S584226746327280 CARD 5864	-	29.16	-	
WF #4776	08/15/24	PURCHASE INTL AUTHORIZED ON 08/14 KEBAB ON LAVASH PETERBOROUGH CAN S584227674234216 CARD 5864	-	16.48	-	
WF #4776	08/15/24	PURCHASE AUTHORIZED ON 08/13 LGA JUICE PRESS FLUSHING NY S584226742126684 CARD 5864	-	7.39	-	
WF #4776	08/15/24	PURCHASE INTL AUTHORIZED ON 08/14 TIM HORTONS #2711 ORONO CAN S464227860228567 CARD 5864	-	6.42	-	
WF #4776	08/15/24	PURCHASE INTL AUTHORIZED ON 08/14 TIM HORTONS #2711 ORONO CAN S584228000812476 CARD 5864	-	2.29	-	
WF #4776	08/15/24	PURCHASE INTL AUTHORIZED ON 08/14 KEBAB ON LAVASH PETERBOROUGH CAN S584227680724179 CARD 5864	-	1.64	-	
WF #4776	08/16/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015LQLIXRY4ZLCL MTS Advisory LLC Bill.com 015LQLIXRY4ZLCL Inv 7/	-	20,000.00	-	
WF #4776	08/16/24	PURCHASE AUTHORIZED ON 08/14 AMAZON MKTPL*RU659 Amzn.com/bill WA S584227818534459 CARD 8035	-	181.75	-	
WF #4776	08/16/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	2.91	-	
WF #4776	08/16/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	1.64	-	
WF #4776	08/16/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.98	-	
WF #4776	08/16/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.69	-	
WF #4776	08/16/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.52	-	
WF #4776	08/16/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.07	-	
WF #4776	08/16/24	PURCHASE INTL AUTHORIZED ON 08/15 MONTANA'S COOKHOUS PETERBOROUGH CAN S384228843026621 CARD 5864	-	97.20	-	

Solar Biotech, Inc.

Case No: 24-00935

Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/16/24	PURCHASE INTL AUTHORIZED ON 08/14 REXALL PHARMACY #6 PETERBOROUGH CAN S464227703381336 CARD 5864	-	54.73	-	
WF #4776	08/16/24	PURCHASE INTL AUTHORIZED ON 08/14 KEBAB ON LAVASH PETERBOROUGH CAN S304228141541932 CARD 5864	-	32.99	-	
WF #4776	08/16/24	PURCHASE INTL AUTHORIZED ON 08/15 PETRO CANADA10438 OTONABEE S MO CAN S304228756041433 CARD 5864	-	23.16	-	
WF #4776	08/16/24	PURCHASE INTL AUTHORIZED ON 08/14 SHELL C22382 RICHMOND HILL CAN S304228075690953 CARD 5864	-	17.62	-	
WF #4776	08/16/24	PURCHASE INTL AUTHORIZED ON 08/13 ADA*VENDING MACHIN MARKHAM CAN S584227053994814 CARD 5864	-	2.55	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/17 Amazon.com*RU1PF7X Amzn.com/bill WA S584230266243286 CARD 8035	-	22.55	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015MMOVYML52KYB Wolseley Industrial Group Bill.com 015MMOVYML52K	-	4,195.00	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables 026ZHLPEV11BDAW RJM Sales, Inc. Bill.com 026ZHLPEV11BDAW Inv IN	-	758.71	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables 026KWFTBT11D3PI RJM Sales, Inc. Bill.com 026KWFTBT11D3PI Inv IN	-	174.81	-	
WF #4776	08/19/24	APPALACHIAN NATU PREAUTHPMT 240816 SOLAR BIOTECH INC	-	6,615.40	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/16 eBay O*13-11948-93 408-3766151 CA S464229765494735 CARD 8035	-	3,200.00	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/18 HAMPTON INNS 705-2706280 CAN S304231490457978 CARD 5864	-	958.79	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/16 AIR CANADA 014210 888-2472262 NY S384230040937041 CARD 5864	-	569.04	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/13 NATIONAL CANADA C2 TORONTO CAN S384227059710793 CARD 5864	-	527.14	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/17 HAMPTON INNS 705-2706280 CAN S384230470032008 CARD 5864	-	508.31	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/19 FOOD CITY #823 ABINGDON VA P000000170373760 CARD 8035	-	135.33	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/19 WHOLEFDS NRL 103 8710 SIX RALEIGH NC P584232459686615 CARD 8035	-	107.50	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/17 TALO EURO RUSSIAN RALEIGH NC S584230711978635 CARD 8035	-	77.82	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/16 PETRO CANADA10438 OTONABEE S MO CAN S584229840718582 CARD 5864	-	67.37	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/18 ABOGN ENTERPRISE L MARKHAM CAN S464231850537170 CARD 5864	-	55.58	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/16 KEBAB ON LAVASH PETERBOROUGH CAN S384229701831117 CARD 5864	-	37.09	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/16 AIR CANADA 014427 888-2472262 NY S384230040937041 CARD 5864	-	28.25	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/17 EMPORIO DE LOS SAN DOWNSVIEW CAN S464230551798343 CARD 5864	-	25.12	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/17 VILLAGE JUICERY TORONTO CAN S304230656234434 CARD 5864	-	19.83	-	
WF #4776	08/19/24	PURCHASE AUTHORIZED ON 08/17 SQ *SOLA COFFEE AN RALEIGH NC S304230563863735 CARD 8035	-	19.11	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/16 PETRO CANADA10438 OTONABEE S MO CAN S584229842026498 CARD 5864	-	18.83	-	

Solar Biotech, Inc.

Case No: 24-00935

Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/17 SWISS CHALET #1178 PETERBOROUGH CAN S584231027667705 CARD 5864	-	17.14	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/17 SHELL C02377 PETERBOROUGH CAN S384231034840960 CARD 5864	-	16.85	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/18 GATEWAY NEWSTANDS TORONTO CAN S584231810556987 CARD 5864	-	9.91	-	
WF #4776	08/19/24	PURCHASE INTL AUTHORIZED ON 08/17 LEFKO DRUGS NORTH YORK CAN S584230569315513 CARD 5864	-	9.08	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	28.76	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	15.81	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	15.24	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	2.02	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	1.66	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	1.11	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.75	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.59	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.56	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.51	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.50	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.29	-	
WF #4776	08/19/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.27	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	20,000.00	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	1,440.04	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	600.00	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	300.00	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	139.00	-	
WF #4776	08/19/24	BUSINESS TO BUSINESS ACH Procurify Procurify ST- Q3F6B0V6E9B0 SOLAR BIOTECH INC	-	20,000.00	-	
WF #4776	08/20/24	PURCHASE RETURN AUTHORIZED ON 08/19 AMAZON MKTPLACE PM Amzn.com/bill WA S304232781980967 CARD 8035	163.99	-	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/16 ZORO TOOLS INC 855- 2899676 IL S464229746419170 CARD 8035	-	4,401.98	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/17 AMZN Mktg US*RU41F Amzn.com/bill WA S384230819142083 CARD 8035	-	469.17	-	
WF #4776	08/20/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015GZHWGCW53NAF Gemu Valves Inc. Bill.com 015GZHWGCW53NAF Inv 10	-	757.00	-	
WF #4776	08/20/24	PURCHASE RETURN AUTHORIZED ON 08/19 AIR CANADA 014427 888-2472262 NY S624233476785485 CARD 5864	28.25	-	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/19 SQ *LINCOLN ROAD C Norton VA S464232731032212 CARD 8035	-	4.07	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/19 UBER TRIP HELP.UBER.COM CA S304232641705652 CARD 5864	-	251.92	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/19 MOON DOG BRICK OVE BIG STONE GAP VA S384232860106707 CARD 5864	-	93.95	-	
WF #4776	08/20/24	PURCHASE INTL AUTHORIZED ON 08/18 SHELL C02692 DOWNSVIEW CAN S304231700623340 CARD 5864	-	45.10	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/19 CROCKETT ENTERPRIS GREENEVILLE TN S464232696409215 CARD 5864	-	6.71	-	

Solar Biotech, Inc.

Case No: 24-00935

Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/20/24	PURCHASE INTL AUTHORIZED ON 08/18 SHELL C02692 NORTH YORK CAN S304231705817401 CARD 5864	-	6.60	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/19 C004 KNOXVILLE COK KNOXVILLE TN S384232640223030 CARD 5864	-	5.00	-	
WF #4776	08/20/24	PURCHASE AUTHORIZED ON 08/19 WHOLEFDS NRL 10338 RALEIGH NC S384232460899143 CARD 8035	-	2.71	-	
WF #4776	08/20/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	1.35	-	
WF #4776	08/20/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	0.19	-	
WF #4776	08/20/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	20,000.00	-	
WF #4776	08/20/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	200,000.00	-	
WF #4776	08/20/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	2,950.00	-	
WF #4776	08/21/24	BUSINESS TO BUSINESS ACH CINTASCORPORATIO 67EAA77A3D 1001306112 SOLARBIOTECH	-	594.61	-	
WF #4776	08/21/24	PURCHASE INTL AUTHORIZED ON 08/18 AIR CAN* 014210 AIRCANADA.COM CAN S384232217901414 CARD 5864	-	1,093.78	-	
WF #4776	08/21/24	PURCHASE INTL AUTHORIZED ON 08/18 SHERATON MISSISSAUGA CAN S584232002840495 CARD 5864	-	349.14	-	
WF #4776	08/21/24	PURCHASE AUTHORIZED ON 08/20 ASIA CAFE NORTON VA S384233615879591 CARD 8035	-	36.53	-	
WF #4776	08/21/24	PURCHASE AUTHORIZED ON 08/21 Wal-Mart Super Center NORTON VA P000000670337360 CARD 8035	-	32.43	-	
WF #4776	08/21/24	PURCHASE AUTHORIZED ON 08/19 SKY BRIDGE ORD CHICAGO IL S304232524693364 CARD 5864	-	19.88	-	
WF #4776	08/21/24	PURCHASE AUTHORIZED ON 08/19 CIBO EXPRESS T2 CHICAGO IL S464232517430425 CARD 5864	-	9.80	-	
WF #4776	08/21/24	PURCHASE AUTHORIZED ON 08/19 CIRCLE K # 23705 WYTHEVILLE VA S464232597233185 CARD 8035	-	6.67	-	
WF #4776	08/21/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	32.81	-	
WF #4776	08/21/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	10.47	-	
WF #4776	08/22/24	BUSINESS TO BUSINESS ACH FIRST INSURANCE INSURANCE 900-100975150 NDIP SOLAR BIOTECH INC	-	2,632.12	-	
WF #4776	08/22/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015AXROYEM57B8C The Cary Company Bill.com 015AXROYEM57B8C Inv SO	-	8,006.26	-	
WF #4776	08/22/24	PURCHASE AUTHORIZED ON 08/21 YAMATO WISE VA S384235011654531 CARD 5864	-	229.37	-	
WF #4776	08/22/24	PURCHASE AUTHORIZED ON 08/20 SPO*CURKLIN'S BIG STONE GAP VA S384234043365537 CARD 5864	-	130.08	-	
WF #4776	08/22/24	PURCHASE INTL AUTHORIZED ON 08/18 EMPORIO DE LOS SAN DOWNSVIEW CAN S304231737354840 CARD 5864	-	77.78	-	
WF #4776	08/22/24	INTERNATIONAL PURCHASE TRANSACTION FEE	-	2.33	-	
WF #4776	08/22/24	RECURRING PAYMENT AUTHORIZED ON 08/21 APPLE.COM/BILL 866-712-7753 CA S384234667707778 CARD 3600	-	0.99	-	
WF #4776	08/23/24	BUSINESS TO BUSINESS ACH QUARTERLY FEE PAYMENT 240822 0000 SOLAR BIOTECH	-	250.00	-	
WF #4776	08/23/24	BUSINESS TO BUSINESS ACH QUARTERLY FEE PAYMENT 240822 0000 SOLAR BIOTECH	-	250.00	-	
WF #4776	08/23/24	PURCHASE AUTHORIZED ON 08/21 THE CARY COMPANY 630-629-6600 IL S464234602777120 CARD 5864	-	3,925.40	-	
WF #4776	08/23/24	PURCHASE AUTHORIZED ON 08/22 TST*OMAS HAUS Coeburn VA S384235857966707 CARD 5864	-	193.92	-	

Solar Biotech, Inc.

Case No: 24-00935

Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/23/24	PURCHASE AUTHORIZED ON 08/23 FOOD CITY #898 WISE VA P000000686348233 CARD 8035	-	42.74	-	
WF #4776	08/23/24	PURCHASE AUTHORIZED ON 08/23 ANDYS MARKET KINGSPORT TN P000000173664046 CARD 5864	-	32.04	-	
WF #4776	08/23/24	PURCHASE AUTHORIZED ON 08/22 WAL-MART #1302 NORTON VA P000000970990839 CARD 8035	-	21.05	-	
WF #4776	08/23/24	PURCHASE AUTHORIZED ON 08/23 ANDYS MARKET KINGSPORT TN P000000487752143 CARD 5864	-	15.76	-	
WF #4776	08/23/24	WT FED#04645 BANK OF AMERICA, N /ORG=INGREDION INCORPORATED SRF# 2024082300447093 TRN#240823131400 RFB# 248NE1940D2M1J32	500,000.00	-	-	
WF #4776	08/23/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	1,893.40	-	
WF #4776	08/23/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	1,640.70	-	[1]
WF #4776	08/26/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015BXAOASS5B64T Kelley Supply, Inc. Bill.com 015BXAOASS5B64T Inv	-	1,050.81	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/23 SQ *LINCOLN ROAD C Norton VA S584236468272805 CARD 8035	-	33.90	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/25 DAIRY QUEEN #18752 NORTON VA S304238658381963 CARD 5864	-	11.32	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/24 FOOD CITY #898 WISE VA P000000977114207 CARD 5864	-	14.21	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/24 APPLEBEES 8344 NORTON VA S304237721375211 CARD 5864	-	29.00	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/24 WHOLEFDS WIN 101 41 MILLE WINSTON-SALEM NC P464237655751650 CARD 8035	-	39.58	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/25 FOOD CITY #898 WISE VA P000000674035240 CARD 5864	-	95.17	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/23 EL DORADO GRILL 276- 5333175 VA S304237054024376 CARD 5864	-	103.24	-	
WF #4776	08/26/24	PURCHASE AUTHORIZED ON 08/19 HAMPTON INNS 614-8068798 VA S584232790338576 CARD 8035	-	613.28	-	
WF #4776	08/27/24	WF Direct Pay-Payment- Payroll 20FN-Tran ID DP98301694	-	84,566.23	-	
WF #4776	08/27/24	PURCHASE RETURN AUTHORIZED ON 08/26 AMAZON MKTPLACE PM Amzn.com/bill WA S464239466739357 CARD 8035	17.76	-	-	
WF #4776	08/27/24	PURCHASE AUTHORIZED ON 08/26 AMAZON MARK* R40PI HTTPSAMAZON.C WA S464240045517244 CARD 8035	-	59.98	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015DKAGJYH5EDL7 Uline, Inc Bill.com 015DKAGJYH5EDL7 Multip	-	8,453.24	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015CGZCWIT5E9H1 Agilent Technology Bill.com 015CGZCWIT5E9H1 Inv	-	1,790.00	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH INTUIT * QBooks Onl 240826 1052203 SOLAR BIOTECH	-	90.00	-	
WF #4776	08/27/24	PURCHASE AUTHORIZED ON 08/26 PAL 'S SUDDEN SERVI NORTON VA S584240012772150 CARD 5864	-	10.97	-	
WF #4776	08/27/24	PURCHASE AUTHORIZED ON 08/27 SHEETZ 0490 MOUNT AIRY NC P384240832139596 CARD 5864	-	24.99	-	
WF #4776	08/27/24	PURCHASE AUTHORIZED ON 08/27 SHEETZ 0490 MOUNT AIRY NC P304240827418530 CARD 5864	-	36.84	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	1,879.18	-	

Solar Biotech, Inc.
Case No: 24-00935
Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	5,352.88	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	20,897.57	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	2,509.44	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	8,300.00	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	3,486.16	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	11,588.24	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	1,834.00	-	
WF #4776	08/27/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	2,800.00	-	
WF #4776	08/28/24	BUSINESS TO BUSINESS ACH CINTASCORPORATIO 67EAA77A3D 1001309115 SOLARBIOTECH	-	475.13	-	
WF #4776	08/28/24	PURCHASE AUTHORIZED ON 08/16 SIGMA ALDRICH US 800-3253010 MO S584229732773004 CARD 8035	-	697.51	-	[1]
WF #4776	08/28/24	BUSINESS TO BUSINESS ACH WELLS FARGO BANK LOAN LEASE 240827 000000016281547 Alex Berlin	-	1,978.50	-	
WF #4776	08/28/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015AQTIDHF5G5DH Katelins Cleaning Bill.com 015AQTIDHF5G5DH Inv 1	-	300.00	-	
WF #4776	08/28/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015ZONXZJO5FBZV Fisher Scientific Co. Bill.com 015ZONXZJO5FBZV A	-	589.26	-	
WF #4776	08/28/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015OQJYFJG5EQID Air Products and Chemicals, Inc. Bill.com 015OQJ	-	2,340.00	-	
WF #4776	08/28/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015JFXDPFH5F7R1 Wright Fitness Center, Inc. Bill.com 015JFXDPFH5	-	1,400.00	-	
WF #4776	08/28/24	RECURRING PAYMENT AUTHORIZED ON 08/27 TOGGL TECH* TRIAL DUBLIN IRL S384240567184028 CARD 8035	-	225.00	-	
WF #4776	08/28/24	PURCHASE AUTHORIZED ON 08/27 eBay O*11-11995-88 408-3766151 CA S464240836610398 CARD 8035	-	4,099.00	-	
WF #4776	08/28/24	PURCHASE AUTHORIZED ON 08/27 BP#8596447HAN-D RALEIGH NC P000000881677948 CARD 5864	-	7.16	-	
WF #4776	08/28/24	PURCHASE AUTHORIZED ON 08/27 STARBUCKS 14122 WYTHEVILLE VA S384240783167064 CARD 5864	-	19.61	-	
WF #4776	08/28/24	PURCHASE AUTHORIZED ON 08/23 SIGMA ALDRICH US 800-3253010 MO S384236569355324 CARD 5864	-	296.58	-	[1]
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/28 AMZN Mktp US*RK1AW Amzn.com/bill WA S384241487006804 CARD 8035	-	31.00	-	
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/28 AMAZON MARK* RK4YB HTTPSAMAZON.C WA S464241543459902 CARD 8035	-	44.60	-	
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/28 AMZN Mktp US*RK61F Amzn.com/bill WA S384241487643077 CARD 8035	-	52.24	-	
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/27 AMAZON MARK* RK0CP HTTPSAMAZON.C WA S304241010066484 CARD 8035	-	84.13	-	
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/27 AMAZON MKTPL*RK7XX Amzn.com/bill WA S304240735761563 CARD 8035	-	248.82	-	

Solar Biotech, Inc.

Case No: 24-00935

Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/28 AMAZON MARK* RK4K3 HTTPSAMAZON.C WA S464241542151598 CARD 8035	-	301.93	-	
WF #4776	08/29/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015GVNEKLI5GP44 Separation Equipment Company, Inc. Bill.com 015G	-	10,514.30	-	
WF #4776	08/29/24	RECURRING PAYMENT AUTHORIZED ON 08/28 TOGGL TECH* TRIAL DUBLIN IRL S384241499980276 CARD 8035	-	14.55	-	
WF #4776	08/29/24	RECURRING PAYMENT AUTHORIZED ON 08/28 TOGGL TECH* TRIAL DUBLIN IRL S384241494395122 CARD 8035	-	14.56	-	
WF #4776	08/29/24	RECURRING PAYMENT AUTHORIZED ON 08/28 TOGGL TECH* TRIAL DUBLIN IRL S384241491746443 CARD 8035	-	14.56	-	
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/27 SHELL OIL 53240720 KERNERSVILLE NC S464241016535929 CARD 5864	-	7.37	-	
WF #4776	08/29/24	PURCHASE AUTHORIZED ON 08/27 TST*GREEKOS GRILL Abingdon VA S304240718672777 CARD 5864	-	20.18	-	
WF #4776	08/29/24	BUSINESS TO BUSINESS ACH Corp E Corp E-CHECK 082824 0827310375 Solar Biotech Inc	-	6,880.00	-	[1]
WF #4776	08/29/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	1,396.55	-	
WF #4776	08/29/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	13,341.60	-	
WF #4776	08/29/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	25.61	-	
WF #4776	08/29/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	1,173.35	-	
WF #4776	08/29/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	3,917.74	-	
WF #4728	08/30/24	DACA MAINTENANCE FEE	-	275.00	-	
WF #4728	08/30/24	INTEREST PAYMENT	0.03	-	-	
WF #4776	08/30/24	PURCHASE AUTHORIZED ON 08/29 AMAZON MARK* RK1N4 HTTPSAMAZON.C WA S464242562878925 CARD 8035	-	11.79	-	
WF #4776	08/30/24	PURCHASE AUTHORIZED ON 08/26 AMAZON MKTPL*RK3AE Amzn.com/bill WA S304239672122137 CARD 8035	-	126.73	-	
WF #4776	08/30/24	PURCHASE AUTHORIZED ON 08/26 AMAZON MARK* RK1DF HTTPSAMAZON.C WA S584240146147601 CARD 8035	-	144.13	-	
WF #4776	08/30/24	BUSINESS TO BUSINESS ACH Bill.com Payables 026HUJCQQ11ZW96 RJM Sales, Inc. Bill.com 026HUJCQQ11ZW96 Inv IN	-	2,426.87	-	
WF #4776	08/30/24	BUSINESS TO BUSINESS ACH Bill.com Payables 015KNPHKEV5JDAR Part Time Cfo Services Bill.com 015KNPHKEV5JDAR	-	13,329.45	-	[1]
WF #4776	08/30/24	PURCHASE AUTHORIZED ON 08/28 TST* FRESKO - BREN RALEIGH NC S464241627202507 CARD 5864	-	23.54	-	
WF #4776	08/30/24	PURCHASE AUTHORIZED ON 08/27 TFS*FISHERSCI ECOM 800- 766-7000 GA S304241241902296 CARD 5864	-	133.41	-	
WF #4776	08/30/24	PURCHASE AUTHORIZED ON 08/29 ACCUTEK LAB PIPETT 800- 2433232 CA S584242565679536 CARD 8035	-	377.00	-	
WF #4776	08/30/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	247.54	-	
WF #4776	08/30/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	300.00	-	
WF #4776	08/30/24	BUSINESS TO BUSINESS ACH Bill.com Payables Multiple Payments Bill.com Payables	-	2,283.65	-	

Solar Biotech, Inc.
Case No: 24-00935
Cash Receipts & Disbursements: August 1, 2024 to August 31, 2024

Bank Account	Date	Description	Receipts	Disbursements	Transfers	Note
			\$ 1,001,896.97	\$ 794,215.39	\$ -	

[1] Disbursements made by Solar Biotech, Inc. for the benefit of the estate of Noblegen Inc. ("Noblegen") / Case No. 24-00935 (Jointly Administered), reported as positive amount in Noblegen Monthly Operating Report and included in Solar Biotech disbursements above:

WF #4776	08/05/24	The 650 Kingsway (Pilot Plant) - McWilliams Brothers Holdings Inc. Rent + TMI		16,567.93		
WF #4776	08/05/24	Corporate Insurance - CAFO		2,981.90		
WF #4776	08/08/24	Estimated Severance (All FTEs downsized except one)		32.59		
WF #4776	08/15/24	Estimated Severance (All FTEs downsized except one)		8,799.72		
WF #4776	08/23/24	Ward Legal (Ontario Labor Attorney) - paid via Bill.com 8/23/24		1,640.70		
WF #4776	08/30/24	Tim McLaren (PartTime Services)		13,329.45		
WF #4776	08/29/24	Relocation of Trent Equipment to Pilot Plant		6,880.00		
WF #4776	08/28/24	Sigma-Aldrich Canada Co.		296.58		
WF #4776	08/28/24	Sigma-Aldrich Canada Co.		697.51		
				\$ 51,226.38		

[2] Transfers from Solar Biotech, Inc. to Noblegen Inc. ("Noblegen") / Case No. 24-00935 (Jointly Administered):

WF #4776	08/12/24	BUSINESS TO BUSINESS ACH Wise Inc WISE 240812 Cashflow Defici Solar Biotech, Inc.	-	-	(12,006.45)	
WF #4776	08/22/24	BUSINESS TO BUSINESS ACH Wise Inc WISE 240822 Cashflow Defici Solar Biotech, Inc.	-	-	(9,306.00)	
					\$ (21,312.45)	

Optimize Business CheckingSM

Account number: 4776 August 1, 2024 - August 31, 2024 Page 1 of 12



SOLAR BIOTECH INC
DEBTOR IN POSSESSION
CH11 CASE #24-11402 (DE)
5516 INDUSTRIAL PARK RD
NORTON VA 24273-4033

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern
Time, Sun 9:00am-10:00pm Eastern Time:
1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Optimize Business CheckingSM

Account number	Beginning balance	Total credits	Total debits	Ending balance
4776	\$532,197.52	\$1,001,896.94	-\$816,252.84	\$717,841.62

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	1,107.72	Bill.Com Voidpaymnt 026Kqejhg10E1Qt Fedex Freight Bill.Com 026Kqejhg10E1Qt Inv #63
	08/01	556.00	eDeposit IN Branch 08/01/24 03:25:15 PM 701 Park Ave SW Norton VA
	08/07	500,000.00	WT Fed#02781 Bank of America, N /Org=Ingredion Incorporated Srf# 2024080700440959 Trn#240807127670 Rfb# 2487E09126Ld1T13
	08/12	23.22	Purchase Return authorized on 08/11 Adobe *Adobe 4085366000 CA S304224617869889 Card 8035
	08/20	28.25	Purchase Return authorized on 08/19 Air Canada 014427 888-2472262 NY S624233476785485 Card 5864
	08/20	163.99	Purchase Return authorized on 08/19 Amazon Mktplace PM Amzn.Com/Bill WA S304232781980967 Card 8035
	08/23	500,000.00	WT Fed#04645 Bank of America, N /Org=Ingredion Incorporated Srf# 2024082300447093 Trn#240823131400 Rfb# 248NE1940D2M1J32
	08/27	17.76	Purchase Return authorized on 08/26 Amazon Mktplace PM Amzn.Com/Bill WA S464239466739357 Card 8035
		\$1,001,896.94	Total electronic deposits/bank credits
		\$1,001,896.94	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	580.25	Purchase authorized on 07/29 Tfs*Fishersci Ecom 800-766-7000 GA S584212236212441 Card 5864
	08/01	1,059.35	Purchase authorized on 07/30 Tfs*Fishersci Ecom 800-766-7000 GA S304212276825280 Card 5864
	08/01	423.14	Purchase authorized on 07/30 Tfs*Fishersci Ecom 800-766-7000 GA S384212282333940 Card 5864
	08/01	1,205.82	Purchase authorized on 07/30 Tfs*Fishersci Ecom 800-766-7000 GA S464212294350510 Card 5864
	08/01	312.45	Recurring Payment authorized on 07/30 Point Broadband Casey.Callowa VA S464212513748704 Card 5864
	08/01	1,699.99	Purchase authorized on 07/30 Amazon Mktp*RV0Un Amzn.Com/Bill WA S384212699210852 Card 8035
	08/01	180.00	Recurring Payment authorized on 07/31 Expensify, Inc. Httpswww.Expe CA S384214124986116 Card 5864
	08/01	1,000.00	Online Transfer to Solar Biotech Inc. Business Platinum Savings xxxxxx4728 Ref #Ib0P2Zkl9L on 08/01/24
	08/02	74.00	Purchase authorized on 07/30 Tfs*Fishersci Ecom 800-766-7000 GA S304213223689534 Card 5864
	08/02	560.76	Purchase authorized on 07/30 Tfs*Fishersci Ecom 800-766-7000 GA S304213233526025 Card 5864
	08/02	541.70	Purchase authorized on 07/30 Tfs*Fishersci Ecom 800-766-7000 GA S584213235527094 Card 5864
	08/02	739.20	Purchase authorized on 07/30 Tfs*Fishersci Ecom 800-766-7000 GA S584213250841400 Card 5864
	08/02	143.34	Purchase authorized on 07/31 Tfs*Fishersci Ecom 800-766-7000 GA S464213269380344 Card 5864
	08/02	47.70	Purchase authorized on 08/01 Amazon Mktp*Rf2Ru Amzn.Com/Bill WA S384214451975940 Card 8035
	08/02	3,933.32	Purchase authorized on 08/01 Separation Equipme 8136852065 FL S304214575461999 Card 5864
	08/05	2,290.87	Purchase authorized on 07/31 Amazon Mktp*Rf4NH Amzn.Com/Bill WA S464214015168887 Card 8035
	08/05	1,104.10	Purchase authorized on 07/31 Tfs*Fishersci Ecom 800-766-7000 GA S584214244379440 Card 5864
	08/05	1,748.12	Purchase authorized on 08/01 Tfs*Fishersci Ecom 800-766-7000 GA S584214260344350 Card 5864
	08/05	171.40	Purchase authorized on 08/01 Tfs*Fishersci Ecom 800-766-7000 GA S384214279527781 Card 5864
	08/05	17.00	Purchase authorized on 08/01 Shiftr 402-4138812 NE S584214492475952 Card 8035
	08/05	107.50	Purchase authorized on 08/02 Tfs*Fishersci Ecom 800-766-7000 GA S384215253916431 Card 5864
	08/05	193.17	Purchase authorized on 08/02 Tfs*Fishersci Ecom 800-766-7000 GA S464215286649494 Card 5864
	08/05	129.70	Purchase authorized on 08/02 Amzn Mktp US*Rf37G Amzn.Com/Bill WA S304215496145456 Card 8035
	08/05	58.98	Recurring Payment Intl authorized on 08/02 Intuit *Qbooks Onl 888-829-8589 Can S584215523705186 Card 8035
	08/05	1.76	International Purchase Transaction Fee



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/05	1,201.00	Purchase authorized on 08/02 Reverseosmosis Httpswww.Reve NE S464215852625852 Card 8035
	08/05	126.80	Recurring Payment authorized on 08/03 Comcast 800-266-2278 GA S584216347664734 Card 5864
	08/05	33.62	Purchase authorized on 08/03 Circle K # 23705 Wytheville VA S584216602621248 Card 5864
	08/05	160.00	Purchase authorized on 08/03 96957 - Tri- City Blountville TN S464216689143993 Card 5864
	08/05	47.23	Purchase authorized on 08/03 Shell Service Station Kingsport TN P584216701311269 Card 5864
	08/05	21.00	Purchase authorized on 08/03 Shell Service Station Kingsport TN P584216707096517 Card 5864
	08/05	272.03	Purchase authorized on 08/03 Wal-Mart Super Center Bristol VA P000000971716320 Card 8035
	08/05	99.99	Purchase authorized on 08/03 Amazon.Com*Rf3AZ8H Amzn.Com/Bill WA S584216764795846 Card 8035
	08/05	165.02	Purchase authorized on 08/04 WM Superc Wal-Mart Sup Norton VA P000000036865507 Card 8035
	08/05	18.75	Purchase authorized on 08/04 Cinema City Norton VA S464217626371371 Card 5864
	08/05	158.02	Purchase authorized on 08/04 Tst*Omas Haus Coeburn VA S384217848262917 Card 5864
	08/05	61.02	Purchase authorized on 08/05 Food City #891 Big Stone GA VA P000000873321760 Card 3949
	08/05	202.09 <	Business to Business ACH Debit - Bill.Com LLC Billing 02B4Vzlvaufi2Ys Bill.Com 02B4Vzlvaufi2Ys Stmt 24083138441 Solar B
	08/05	35,763.44 <	Business to Business ACH Debit - Bill.Com Payables 015Cdzefnr4Jjv4 Multiple Payments Bill.Com Payables 015Cdzefnr4JJ
	08/05	2,000.00 <	Business to Business ACH Debit - Bill.Com Payables 015Fvpgojt4K38I Anderson Kurunczi Domingos - Cnpj 50.926.535/0001
	08/05	2,981.90 <	Business to Business ACH Debit - Bill.Com Payables 015Uhqxnha4K2Ba Cafo Bill.Com 015Uhqxnha4K2Ba Inv 6/2
	08/06	118.20	Purchase authorized on 08/02 Amazon Mark* Rf1L8 Httpsamazon.C WA S464215835106239 Card 8035
	08/06	6.49	Purchase authorized on 08/05 Sq *Lincoln Road C Norton VA S584218653115134 Card 8035
	08/06	30.32	Purchase authorized on 08/05 Moon Dog Brick Ove Wise VA S464218843557914 Card 5864
	08/06	41.18	Purchase authorized on 08/05 Amazon Mark* Rf110 Httpsamazon.C WA S584219061912395 Card 8035
	08/06	4.65	Purchase authorized on 08/06 WM Superc Wal-Mart Sup Norton VA P000000874842193 Card 8035
	08/06	102.50	Non-WF ATM Withdrawal authorized on 08/06 513 East Park Ave Nortonsville VA 584219581427211 ATM ID Gm006987 Card 3949
	08/06	9.12	Kentucky Utiliti Web Pymts 300045790825 Solar Bioprocessing LI
	08/06	95.88	Kentucky Utiliti Web Pymts 350008213950 Solar Bioprocessing LI
	08/06	684.37 <	Business to Business ACH Debit - Cintascorporatio 67Eaa77A3D 1001299325 Solarbiotech
	08/06	2,114.00 <	Business to Business ACH Debit - Bill.Com Payables 015Elgkyuj4L6R6 Eppendorf North America, Inc. Bill.Com 015Elgkyuj

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/06		14,142.00 <	Business to Business ACH Debit - Bill.Com Payables 015Ycrlhoo4KS70 Apollo It Services Bill.Com 015Ycrlhoo4KS70 Multi
08/06		29,118.48 <	Business to Business ACH Debit - Bill.Com Payables 015Kzlkcnx4L0Gv Potter Anderson & Corroon LLP Bill.Com 015Kzlkcnx
08/07		6.40	Purchase authorized on 08/05 Starbucks69369Food Big Stone Gap VA S304218454766859 Card 3949
08/07		33.10	Purchase authorized on 08/05 Amazon Mark* Rf0Yl Httpsamazon.C WA S384219069575650 Card 8035
08/07		14.19	Purchase authorized on 08/06 Sq *Lincoln Road C Norton VA S464219426165972 Card 8035
08/07		545.84	Purchase authorized on 08/06 Ebay O*02-11919-89 San Jose CA S304219763097123 Card 8035
08/07		24.33	Purchase authorized on 08/07 Food City #898 Wise VA P000000373873749 Card 8035
08/07		98.31	Purchase authorized on 08/07 Food City #898 Wise VA P000000385018627 Card 8035
08/07		5,614.85 <	Business to Business ACH Debit - Fcci Insurance Web Paymnt xxxxx5077 Solar Bioprocessing Ll
08/08		286.60	Purchase authorized on 08/05 Tfs*Fishersci Ecom 800-766-7000 GA S584219211097835 Card 5864
08/08		146.97	Purchase authorized on 08/07 Zazzle Inc 888-892-9953 CA S584220559944058 Card 8035
08/08		30.98	Purchase authorized on 08/07 Zazzle Inc 888-892-9953 CA S584220781314664 Card 8035
08/08		33.88	Purchase authorized on 08/08 Wal-Mart #1302 Norton VA P000000085676255 Card 8035
08/08		32.59 <	Business to Business ACH Debit - North Carolin Destaxpymt Augu07 000000005042012 Solar Bioprocessing Ll
08/09		68.00	Purchase authorized on 08/07 The Economist 442-075-7685 NY S584220623549519 Card 5864
08/09		30.12	Purchase authorized on 08/07 Applebees 8344 Norton VA S384220708926143 Card 5864
08/09		9.36	Purchase authorized on 08/08 Sq *Lincoln Road C Norton VA S384221446600160 Card 8035
08/09		10.10	Purchase authorized on 08/08 Dairy Queen #18752 Norton VA S584221827357822 Card 5864
08/09		25.37	Purchase authorized on 08/08 Fasmart 414 Norton VA P464222129701570 Card 5864
08/12		331.17	Client Analysis Srv Chrg 240809 Svc Chge 0724 000006970074776
08/12		5.38	Recurring Payment authorized on 08/09 Hp *Instant Ink 855-785-2777 CA S304222307932337 Card 5864
08/12		30.67	Purchase authorized on 08/09 Sq *Lincoln Road C Norton VA S384222435671301 Card 8035
08/12		57.37	Purchase authorized on 08/09 Tst*Omas Haus Coeburn VA S464222613140202 Card 8035
08/12		1,201.00	Purchase authorized on 08/09 Reverseosmosis Httpswww.Reve NE S384222853220737 Card 8035
08/12		930.67	Purchase authorized on 08/09 The Cary Company Addison IL S304208803519892 Card 5864
08/12		119.06	Recurring Payment authorized on 08/10 Vzwrllss*Apocc Visw 800-922-0204 FL S584223349532697 Card 5864

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/12	185.58	Purchase authorized on 08/10 Wal-Mart #1302 Norton VA P000000875461537 Card 8035
	08/12	11.28	Purchase authorized on 08/10 Sheetz 0407 0000 Wytheville VA S584223620561885 Card 8035
	08/12	250.00	Recurring Payment authorized on 08/10 Autodesk Ady 855-3019562 CA S384224145939458 Card 5864
	08/12	32.16	Recurring Payment authorized on 08/11 Adobe *Adobe 408-536-6000 CA S464224499285530 Card 5864
	08/12	11.99	Recurring Payment authorized on 08/11 Spotify USA 877-7781161 NY S584224554211483 Card 8035
	08/12	359.88	Recurring Payment authorized on 08/11 Adobe *Adobe 408-536-6000 CA S584224555870902 Card 8035
	08/12	2,440.00 <	Business to Business ACH Debit - Bill.Com Payables 015Kszjxso4Rr6J Multiple Payments Bill.Com Payables 015Kszjxso4Rr
	08/12	91.55 <	Business to Business ACH Debit - Bill.Com Payables 015Ohohrol4Sxh7 Fedex Bill.Com 015Ohohrol4Sxh7 Multipl
	08/12	12,006.45 <	Business to Business ACH Debit - Wise Inc Wise 240812 Cashflow Defici Solar Biotech, Inc.
	08/13	174.60	Purchase authorized on 08/12 Lifetechcorp917327 8009556288 CA S584225448138070 Card 8035
	08/13	427.46	Purchase authorized on 08/12 United States Plas 419-2282242 OH S584225576223582 Card 8035
	08/13	142.80	Purchase authorized on 08/12 Buy Fittings Onlin 180-056-9081 NY S304225578324040 Card 8035
	08/13	59.96	Purchase authorized on 08/12 Amazon MktpI*Rm7Vx Amzn.Com/Bill WA S584225617641904 Card 8035
	08/13	465.00 <	Business to Business ACH Debit - Bill.Com Payables 015Nhlsdik4Tcuw Bio-Link Application System Gmbh Bill.Com 015Nhls
	08/13	12,773.24	Kentucky Utiliti Web Pymts 300045777384 Solar Bioprocessing LI
	08/13	7,022.72 <	Business to Business ACH Debit - Bill.Com Payables 015Iuteqxc4Uu5C Hamilton Bill.Com 015Iuteqxc4Uu5C Inv So-
	08/14	513.34	Purchase authorized on 08/12 Amazon MktpI*Rm8Jo Amzn.Com/Bill WA S584225816429380 Card 8035
	08/14	522.10	Purchase authorized on 08/12 Delta Air 006225 800-2211212 CA S384225825551330 Card 5864
	08/14	485.98	Purchase authorized on 08/12 Delta Air 006225 800-2211212 CA S304226002457420 Card 5864
	08/14	4.59	Purchase Intl authorized on 08/13 1821-Tor Relay Ter Mississauga Can S464227031998380 Card 5864
	08/14	0.13	International Purchase Transaction Fee
	08/14	58.74	Purchase Intl authorized on 08/13 Aerofleet Cab Serv Mississauga Can S384227047308760 Card 5864
	08/14	1.76	International Purchase Transaction Fee
	08/14	83,590.85	WF Direct Pay-Payment- Payroll US -Tran ID Dp97478034
	08/14	528.08 <	Business to Business ACH Debit - Cintascorporatio 67Eaa77A3D 1001302916 Solarbiotech
	08/15	102.96	Purchase authorized on 08/12 Tfs*Fishersci Ecom 800-766-7000 GA S464226222242311 Card 8035
	08/15	68.27	Purchase authorized on 08/12 Tfs*Fishersci Ecom 800-766-7000 GA S464226225602568 Card 8035

Account number: 4776 ■ August 1, 2024 - August 31, 2024 ■ Page 6 of 12

WELLS
FARGO*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/15	7.39	Purchase authorized on 08/13 Lga Juice Press Flushing NY S584226742126684 Card 5864
	08/15	29.16	Purchase authorized on 08/13 Lga Rossi Pizzeria 866-5083558 NY S584226746327280 Card 5864
	08/15	59.48	Purchase authorized on 08/14 Amazon MktpI*Ru5Yx Amzn.Com/Bill WA S384227276741724 Card 8035
	08/15	530.08	Purchase authorized on 08/14 United States Plas 419-2282242 OH S384227576301911 Card 8035
	08/15	16.48	Purchase Intl authorized on 08/14 Kebab on Lavash Peterborough Can S584227674234216 Card 5864
	08/15	0.49	International Purchase Transaction Fee
	08/15	1.64	Purchase Intl authorized on 08/14 Kebab on Lavash Peterborough Can S584227680724179 Card 5864
	08/15	0.04	International Purchase Transaction Fee
	08/15	6.42	Purchase Intl authorized on 08/14 Tim Hortons #2711 Orono Can S464227860228567 Card 5864
	08/15	0.19	International Purchase Transaction Fee
	08/15	2.29	Purchase Intl authorized on 08/14 Tim Hortons #2711 Orono Can S584228000812476 Card 5864
	08/15	0.06	International Purchase Transaction Fee
	08/15	8,799.72	WT 240815-096931 Bank of America, NA /Bnf=Trinet Employer Group Canada, Inc. Srf# 0067297228167192 Trn#240815096931 Rfb#
	08/15	6.43	City of Norto Utility Berlin, Alex
	08/15	117.00 <	Business to Business ACH Debit - Sba Loan Payment 240814 0000 Solar Biotech Inc
	08/16	2.55	Purchase Intl authorized on 08/13 Ada*Vending Machin Markham Can S584227053994814 Card 5864
	08/16	0.07	International Purchase Transaction Fee
	08/16	54.73	Purchase Intl authorized on 08/14 Rexall Pharmacy #6 Peterborough Can S464227703381336 Card 5864
	08/16	1.64	International Purchase Transaction Fee
	08/16	181.75	Purchase authorized on 08/14 Amazon MktpI*Ru659 Amzn.Com/Bill WA S584227818534459 Card 8035
	08/16	17.62	Purchase Intl authorized on 08/14 Shell C22382 Richmond Hill Can S304228075690953 Card 5864
	08/16	0.52	International Purchase Transaction Fee
	08/16	32.99	Purchase Intl authorized on 08/14 Kebab on Lavash Peterborough Can S304228141541932 Card 5864
	08/16	0.98	International Purchase Transaction Fee
	08/16	23.16	Purchase Intl authorized on 08/15 Petro Canada10438 Otonabee S MO Can S304228756041433 Card 5864
	08/16	0.69	International Purchase Transaction Fee
	08/16	97.20	Purchase Intl authorized on 08/15 Montana's Cookhous Peterborough Can S384228843026621 Card 5864
	08/16	2.91	International Purchase Transaction Fee
	08/16	20,000.00 <	Business to Business ACH Debit - Bill.Com Payables 015Lqlixry4Zlcl Mts Advisory LLC Bill.Com 015Lqlixry4Zlcl Inv 7/1
	08/19	527.14	Purchase Intl authorized on 08/13 National Canada C2 Toronto Can S384227059710793 Card 5864
	08/19	15.81	International Purchase Transaction Fee

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/19	37.09	Purchase Intl authorized on 08/16 Kebab on Lavash Peterborough Can S384229701831117 Card 5864
	08/19	1.11	International Purchase Transaction Fee
	08/19	3,200.00	Purchase authorized on 08/16 Ebay O*13-11948-93 408-3766151 CA S464229765494735 Card 8035
	08/19	18.83	Purchase Intl authorized on 08/16 Petro Canada10438 Otonabee S MO Can S584229842026498 Card 5864
	08/19	0.56	International Purchase Transaction Fee
	08/19	28.25	Purchase authorized on 08/16 Air Canada 014427 888-2472262 NY S384230040937041 Card 5864
	08/19	569.04	Purchase authorized on 08/16 Air Canada 014210 888-2472262 NY S384230040937041 Card 5864
	08/19	67.37	Purchase Intl authorized on 08/16 Petro Canada10438 Otonabee S MO Can S584229840718582 Card 5864
	08/19	2.02	International Purchase Transaction Fee
	08/19	22.55	Purchase authorized on 08/17 Amazon.Com*Ru1PF7x Amzn.Com/Bill WA S584230266243286 Card 8035
	08/19	508.31	Purchase Intl authorized on 08/17 Hampton Inns 705-2706280 Can S384230470032008 Card 5864
	08/19	15.24	International Purchase Transaction Fee
	08/19	25.12	Purchase Intl authorized on 08/17 Emporio DE Los San Downsview Can S464230551798343 Card 5864
	08/19	0.75	International Purchase Transaction Fee
	08/19	19.11	Purchase authorized on 08/17 Sq *Sola Coffee An Raleigh NC S304230563863735 Card 8035
	08/19	9.08	Purchase Intl authorized on 08/17 Lefko Drugs North York Can S584230569315513 Card 5864
	08/19	0.27	International Purchase Transaction Fee
	08/19	19.83	Purchase Intl authorized on 08/17 Village Juicery Toronto Can S304230656234434 Card 5864
	08/19	0.59	International Purchase Transaction Fee
	08/19	77.82	Purchase authorized on 08/17 Talo Euro Russian Raleigh NC S584230711978635 Card 8035
	08/19	17.14	Purchase Intl authorized on 08/17 Swiss Chalet #1178 Peterborough Can S584231027667705 Card 5864
	08/19	0.51	International Purchase Transaction Fee
	08/19	16.85	Purchase Intl authorized on 08/17 Shell C02377 Peterborough Can S384231034840960 Card 5864
	08/19	0.50	International Purchase Transaction Fee
	08/19	958.79	Purchase Intl authorized on 08/18 Hampton Inns 705-2706280 Can S304231490457978 Card 5864
	08/19	28.76	International Purchase Transaction Fee
	08/19	9.91	Purchase Intl authorized on 08/18 Gateway Newstands Toronto Can S584231810556987 Card 5864
	08/19	0.29	International Purchase Transaction Fee
	08/19	55.58	Purchase Intl authorized on 08/18 Abogn Enterprise L Markham Can S464231850537170 Card 5864
	08/19	1.66	International Purchase Transaction Fee
	08/19	107.50	Purchase authorized on 08/19 Wholefds Nrl 103 8710 Six Raleigh NC P584232459686615 Card 8035

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/19		135.33	Purchase authorized on 08/19 Food City #823 Abingdon VA P000000170373760 Card 8035
08/19		758.71 <	Business to Business ACH Debit - Bill.Com Payables 026Zhlpev11Bdaw Rjm Sales, Inc. Bill.Com 026Zhlpev11Bdaw Inv Inv
08/19		22,479.04 <	Business to Business ACH Debit - Bill.Com Payables 015Ouxyvla51Xwo Multiple Payments Bill.Com Payables 015Ouxyvla51x
08/19		6,615.40	Appalachian Natu Preauthpmt 240816 Solar Biotech Inc
08/19		20,000.00 <	Business to Business ACH Debit - Procurify Procurify St-Q3F6B0V6E9B0 Solar Biotech Inc
08/19		174.81 <	Business to Business ACH Debit - Bill.Com Payables 026Kwftbt11D3Pi Rjm Sales, Inc. Bill.Com 026Kwftbt11D3Pi Inv Inv
08/19		4,195.00 <	Business to Business ACH Debit - Bill.Com Payables 015Mmovym152Kyb Wolseley Industrial Group Bill.Com 015Mmovym152KY
08/20		4,401.98	Purchase authorized on 08/16 Zoro Tools Inc 855-2899676 IL S464229746419170 Card 8035
08/20		469.17	Purchase authorized on 08/17 Amzn Mktp US*Ru41F Amzn.Com/Bill WA S384230819142083 Card 8035
08/20		6.60	Purchase Intl authorized on 08/18 Shell C02692 North York Can S304231705817401 Card 5864
08/20		0.19	International Purchase Transaction Fee
08/20		45.10	Purchase Intl authorized on 08/18 Shell C02692 Downsview Can S304231700623340 Card 5864
08/20		1.35	International Purchase Transaction Fee
08/20		2.71	Purchase authorized on 08/19 Wholefds Nrl 10338 Raleigh NC S384232460899143 Card 8035
08/20		5.00	Purchase authorized on 08/19 C004 Knoxville Cok Knoxville TN S384232640223030 Card 5864
08/20		6.71	Purchase authorized on 08/19 Crockett Enterpris Greeneville TN S464232696409215 Card 5864
08/20		4.07	Purchase authorized on 08/19 Sq *Lincoln Road C Norton VA S464232731032212 Card 8035
08/20		251.92	Purchase authorized on 08/19 Uber Trip Help.Uber.Com CA S304232641705652 Card 5864
08/20		93.95	Purchase authorized on 08/19 Moon Dog Brick Ove Big Stone Gap VA S384232860106707 Card 5864
08/20		757.00 <	Business to Business ACH Debit - Bill.Com Payables 015Gzhwgcw53Naf Gemu Valves Inc. Bill.Com 015Gzhwgcw53Naf Inv 101
08/20		222,950.00 <	Business to Business ACH Debit - Bill.Com Payables 015Bbivxhc53Hmf Multiple Payments Bill.Com Payables 015Bbivxhc53H
08/21		349.14	Purchase Intl authorized on 08/18 Sheraton Mississauga Can S584232002840495 Card 5864
08/21		10.47	International Purchase Transaction Fee
08/21		1,093.78	Purchase Intl authorized on 08/18 Air Can* 014210 Aircanada.Com Can S384232217901414 Card 5864
08/21		32.81	International Purchase Transaction Fee
08/21		9.80	Purchase authorized on 08/19 Cibo Express T2 Chicago IL S464232517430425 Card 5864
08/21		19.88	Purchase authorized on 08/19 Sky Bridge Ord Chicago IL S304232524693364 Card 5864

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/21	6.67	Purchase authorized on 08/19 Circle K # 23705 Wytheville VA S464232597233185 Card 8035
	08/21	36.53	Purchase authorized on 08/20 Asia Cafe Norton VA S384233615879591 Card 8035
	08/21	32.43	Purchase authorized on 08/21 Wal-Mart Super Center Norton VA P000000670337360 Card 8035
	08/21	594.61 <	Business to Business ACH Debit - Cintascorporatio 67Eaa77A3D 1001306112 Solarbiotech
	08/22	77.78	Purchase Intl authorized on 08/18 Emporio DE Los San Downsview Can S304231737354840 Card 5864
	08/22	2.33	International Purchase Transaction Fee
	08/22	130.08	Purchase authorized on 08/20 Spo*Curklin's Big Stone Gap VA S384234043365537 Card 5864
	08/22	0.99	Recurring Payment authorized on 08/21 Apple.Com/Bill 866-712-7753 CA S384234667707778 Card 3600
	08/22	229.37	Purchase authorized on 08/21 Yamato Wise VA S384235011654531 Card 5864
	08/22	2,632.12 <	Business to Business ACH Debit - First Insurance Insurance 900-100975150 Ndiip Solar Biotech Inc
	08/22	8,006.26 <	Business to Business ACH Debit - Bill.Com Payables 015Axroyem57B8C The Cary Company Bill.Com 015Axroyem57B8C Inv So5
	08/22	9,306.00 <	Business to Business ACH Debit - Wise Inc Wise 240822 Cashflow Defici Solar Biotech, Inc.
	08/23	3,925.40	Purchase authorized on 08/21 The Cary Company 630-629-6600 IL S464234602777120 Card 5864
	08/23	193.92	Purchase authorized on 08/22 Tst*Omas Haus Coeburn VA S384235857966707 Card 5864
	08/23	21.05	Purchase authorized on 08/22 Wal-Mart #1302 Norton VA P000000970990839 Card 8035
	08/23	42.74	Purchase authorized on 08/23 Food City #898 Wise VA P000000686348233 Card 8035
	08/23	32.04	Purchase authorized on 08/23 Andys Market Kingsport TN P000000173664046 Card 5864
	08/23	15.76	Purchase authorized on 08/23 Andys Market Kingsport TN P000000487752143 Card 5864
	08/23	250.00 <	Business to Business ACH Debit - Quarterly Fee Payment 240822 0000 Solar Biotech
	08/23	250.00 <	Business to Business ACH Debit - Quarterly Fee Payment 240822 0000 Solar Biotech
	08/23	3,534.10 <	Business to Business ACH Debit - Bill.Com Payables 015Jfdsxcl5A2F2 Multiple Payments Bill.Com Payables 015Jfdsxcl5A2
	08/26	613.28	Purchase authorized on 08/19 Hampton Inns 614-8068798 VA S584232790338576 Card 8035
	08/26	33.90	Purchase authorized on 08/23 Sq *Lincoln Road C Norton VA S584236468272805 Card 8035
	08/26	103.24	Purchase authorized on 08/23 El Dorado Grill 276-5333175 VA S304237054024376 Card 5864
	08/26	39.58	Purchase authorized on 08/24 Wholefds Win 101 41 Mille Winston-Salem NC P464237655751650 Card 8035
	08/26	14.21	Purchase authorized on 08/24 Food City #898 Wise VA P000000977114207 Card 5864

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/26	29.00	Purchase authorized on 08/24 Applebees 8344 Norton VA S304237721375211 Card 5864
	08/26	11.32	Purchase authorized on 08/25 Dairy Queen #18752 Norton VA S304238658381963 Card 5864
	08/26	95.17	Purchase authorized on 08/25 Food City #898 Wise VA P000000674035240 Card 5864
	08/26	1,050.81	< Business to Business ACH Debit - Bill.Com Payables 015Bxaoass5B64T Kelley Supply, Inc. Bill.Com 015Bxaoass5B64T Inv
	08/27	10.97	Purchase authorized on 08/26 Pal's Sudden Servi Norton VA S584240012772150 Card 5864
	08/27	59.98	Purchase authorized on 08/26 Amazon Mark* R40Pi Httpsamazon.C WA S464240045517244 Card 8035
	08/27	84,566.23	WF Direct Pay-Payment- Payroll 20Fn-Tran ID Dp98301694
	08/27	36.84	Purchase authorized on 08/27 Sheetz 0490 Mount Airy NC P304240827418530 Card 5864
	08/27	24.99	Purchase authorized on 08/27 Sheetz 0490 Mount Airy NC P384240832139596 Card 5864
	08/27	90.00	< Business to Business ACH Debit - Intuit * Qbooks Onl 240826 1052203 Solar Biotech
	08/27	1,790.00	< Business to Business ACH Debit - Bill.Com Payables 015Cgzcwit5E9H1 Agilent Technology Bill.Com 015Cgzcwit5E9H1 Inv 1
	08/27	9,741.50	< Business to Business ACH Debit - Bill.Com Payables 015Lbedbsh5Ddq3 Multiple Payments Bill.Com Payables 015Lbedbsh5DD
	08/27	48,905.97	< Business to Business ACH Debit - Bill.Com Payables 015Mmattkd5Csy Multiple Payments Bill.Com Payables 015Mmattkd5Cs
	08/27	8,453.24	< Business to Business ACH Debit - Bill.Com Payables 015Dkagjyh5Edl7 Uline, Inc Bill.Com 015Dkagjyh5Edl7 Multipl
	08/28	697.51	Purchase authorized on 08/16 Sigma Aldrich US 800-3253010 MO S584229732773004 Card 8035
	08/28	296.58	Purchase authorized on 08/23 Sigma Aldrich US 800-3253010 MO S384236569355324 Card 5864
	08/28	225.00	Recurring Payment authorized on 08/27 Toggl Tech* Trial Dublin Irl S384240567184028 Card 8035
	08/28	19.61	Purchase authorized on 08/27 Starbucks 14122 Wytheville VA S384240783167064 Card 5864
	08/28	4,099.00	Purchase authorized on 08/27 Ebay O*11-11995-88 408-3766151 CA S464240836610398 Card 8035
	08/28	7.16	Purchase authorized on 08/27 Bp#8596447Han-D Raleigh NC P000000881677948 Card 5864
	08/28	300.00	< Business to Business ACH Debit - Bill.Com Payables 015Aqtidhf5G5Dh Katelins Cleaning Bill.Com 015Aqtidhf5G5Dh Inv 14
	08/28	475.13	< Business to Business ACH Debit - Cintascorporatio 67Eaa77A3D 1001309115 Solarbiotech
	08/28	589.26	< Business to Business ACH Debit - Bill.Com Payables 015Zonxzjo5Fbzb Fisher Scientific CO. Bill.Com 015Zonxzjo5Fbzb Ac
	08/28	1,400.00	< Business to Business ACH Debit - Bill.Com Payables 015Jfxdpfh5F7R1 Wright Fitness Center, Inc. Bill.Com 015Jfxdpfh5F
	08/28	1,978.50	< Business to Business ACH Debit - Wells Fargo Bank Loan Lease 240827 000000016281547 Alex Berlin
	08/28	2,340.00	< Business to Business ACH Debit - Bill.Com Payables 015Oqjyfjg5Eqid Air Products and Chemicals, Inc. Bill.Com 015Oqjy

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/29		20.18	Purchase authorized on 08/27 Tst*Greekos Grill Abingdon VA S304240718672777 Card 5864
08/29		248.82	Purchase authorized on 08/27 Amazon MktpI*Rk7xx Amzn.Com/Bill WA S304240735761563 Card 8035
08/29		84.13	Purchase authorized on 08/27 Amazon Mark* Rk0Cp Httpsamazon.C WA S304241010066484 Card 8035
08/29		7.37	Purchase authorized on 08/27 Shell Oil 53240720 Kernersville NC S464241016535929 Card 5864
08/29		31.00	Purchase authorized on 08/28 Amzn Mktp US*Rk1Aw Amzn.Com/Bill WA S384241487006804 Card 8035
08/29		52.24	Purchase authorized on 08/28 Amzn Mktp US*Rk61F Amzn.Com/Bill WA S384241487643077 Card 8035
08/29		14.56	Recurring Payment authorized on 08/28 Toggl Tech* Trial Dublin Irl S384241491746443 Card 8035
08/29		14.56	Recurring Payment authorized on 08/28 Toggl Tech* Trial Dublin Irl S384241494395122 Card 8035
08/29		14.55	Recurring Payment authorized on 08/28 Toggl Tech* Trial Dublin Irl S384241499980276 Card 8035
08/29		301.93	Purchase authorized on 08/28 Amazon Mark* Rk4K3 Httpsamazon.C WA S464241542151598 Card 8035
08/29		44.60	Purchase authorized on 08/28 Amazon Mark* Rk4Yb Httpsamazon.C WA S464241543459902 Card 8035
08/29		1,422.16 <	Business to Business ACH Debit - Bill.Com Payables 015Lygvnnb5Hbgq Multiple Payments Bill.Com Payables 015Lygvnnb5Hb
08/29		6,880.00 <	Business to Business ACH Debit - Corp E Corp E-Check 082824 0827310375 Solar Biotech Inc
08/29		10,514.30 <	Business to Business ACH Debit - Bill.Com Payables 015Gvnekl5Gp44 Separation Equipment Company, Inc. Bill.Com 015Gv
08/29		18,432.69 <	Business to Business ACH Debit - Bill.Com Payables 015Hrxwldw5Gxq7 Multiple Payments Bill.Com Payables 015Hrxwldw5Gx
08/30		126.73	Purchase authorized on 08/26 Amazon MktpI*Rk3Ae Amzn.Com/Bill WA S304239672122137 Card 8035
08/30		144.13	Purchase authorized on 08/26 Amazon Mark* Rk1Df Httpsamazon.C WA S584240146147601 Card 8035
08/30		133.41	Purchase authorized on 08/27 Tfs*Fishersci Ecom 800-766-7000 GA S304241241902296 Card 5864
08/30		23.54	Purchase authorized on 08/28 Tst* Fresko - Bren Raleigh NC S464241627202507 Card 5864
08/30		11.79	Purchase authorized on 08/29 Amazon Mark* Rk1N4 Httpsamazon.C WA S464242562878925 Card 8035
08/30		377.00	Purchase authorized on 08/29 Accutec Lab Pipett 800-2433232 CA S584242565679536 Card 8035
08/30		2,831.19 <	Business to Business ACH Debit - Bill.Com Payables 015Gxdigdt5lyx9 Multiple Payments Bill.Com Payables 015Gxdigdt5ly



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/30	13,329.45 <	Business to Business ACH Debit - Bill.Com Payables 015Knphkev5Jdar Part Time Cfo Services Bill.Com 015Knphkev5Jdar M
	08/30	2,426.87 <	Business to Business ACH Debit - Bill.Com Payables 026Hujcqq11Zw96 Rjm Sales, Inc. Bill.Com 026Hujcqq11Zw96 Inv Inv
		\$816,252.84	Total electronic debits/bank debits
		\$816,252.84	Total debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	532,197.52	08/12	900,706.54	08/22	451,674.05
08/01	527,400.24	08/13	879,640.76	08/23	943,409.04
08/02	521,360.22	08/14	793,935.19	08/26	941,418.53
08/05	472,225.71	08/15	784,187.09	08/27	787,756.57
08/06	425,758.52	08/16	763,770.28	08/28	775,328.82
08/07	919,421.50	08/19	703,048.61	08/29	737,245.73
08/08	918,890.48	08/20	474,245.10	08/30	717,841.62
08/09	918,747.53	08/21	472,058.98		

Average daily ledger balance \$736,854.41

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Business Platinum Savings

August 31, 2024 ■ Page 1 of 4



SOLAR BIOTECH INC
DEBTOR IN POSSESSION
CH11 CASE #24-11402 (DE)
5516 INDUSTRIAL PARK RD
NORTON VA 24273-4033

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (338)
P.O. Box 6995
Portland, OR 97228-6995

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Other Wells Fargo Benefits

Does your family have a security phrase?

Scammers can impersonate a loved one in trouble and ask you to send money quickly. A secret family code word or phrase can help to verify that it's really them. Share one with your family and remember to carefully verify all unexpected requests for money.

Statement period activity summary

Beginning balance on 8/1	-\$251.51
Deposits/Credits	1,000.03
Withdrawals/Debits	- 275.00
Ending balance on 8/31	\$473.52

Account number: [REDACTED] **4728**

SOLAR BIOTECH INC
DEBTOR IN POSSESSION
CH11 CASE #24-11402 (DE)

North Carolina account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 053000219

For Wire Transfers use
Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.03
Average collected balance	\$748.49
Annual percentage yield earned	0.05%
Interest earned this statement period	\$0.03
Interest paid this year	\$440.04



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1	Online Transfer From Solar Biotech Inc. Business Checking xxxxxx4776 Ref #Ib0P2Zkl9L on 08/01/24	1,000.00		748.49
8/30	Interest Payment	0.03		
8/30	DACA Maintenance Fee		275.00	473.52
Ending balance on 8/31				473.52
Totals		\$1,000.03	\$275.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/01/2024 - 08/31/2024	Standard monthly service fee \$15.00	You paid \$0.00
The fee is waived this fee period because the account is linked to a Navigate Business Checking account or Optimize Business Checking account.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$10,000.00	\$748.49 ☐
• The fee is waived when linked to a Navigate Business Checking account or Optimize Business Checking account		
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

Solar Biotech, Inc.
Case No: 24-00935
Explanations
August 2024

Item	Description
Part 7g. Was there any postpetition borrowing, other than trade credit?	On June 27, 2024 the Court entered the First Interim DIP Order (DE #48), funding of \$1,300,000 was received in July 2024, and funding of \$1,000,000 was received in August 2024.