

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

<Enter Division name if applicable, else delete this text>

In Re. Wellmade Floor Coverings International, Inc., §
§
§
Debtor(s) §

Case No. 25-58764

Lead Case No. 25-58764

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2025

Petition Date: 08/04/2025

Months Pending: 1

Industry Classification: 3 1 3 3

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): 23

Supporting Documentation (check all that are attached):

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

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

/s/ David Baker
Signature of Responsible Party
09/22/2025
Date

David Baker
Printed Name of Responsible Party
112 South Tryon St.
Suite 1770
Charlotte, NC 28284
Address

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



2558764250922000000000004

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

Case No. 25-58764

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$790,910	
b. Total receipts (net of transfers between accounts)	\$4,035,191	\$4,035,191
c. Total disbursements (net of transfers between accounts)	\$790,112	\$790,112
d. Cash balance end of month (a+b-c)	\$4,035,989	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$790,112	\$790,112

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,347,243
b. Accounts receivable over 90 days outstanding (net of allowance)	\$369,475
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$3,132,354
d. Total current assets	\$11,903,643
e. Total assets	\$54,378,018
f. Postpetition payables (excluding taxes)	\$4,124,161
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$2,476
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$4,126,637
k. Prepetition secured debt	\$18,280,203
l. Prepetition priority debt	\$365,251
m. Prepetition unsecured debt	\$22,637,132
n. Total liabilities (debt) (j+k+l+m)	\$45,409,223
o. Ending equity/net worth (e-n)	\$8,968,795

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

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$3,859,243	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,227,177	
c. Gross profit (a-b)	\$632,066	
d. Selling expenses	\$207,155	
e. General and administrative expenses	\$21,339	
f. Other expenses	\$-1,762	
g. Depreciation and/or amortization (not included in 4b)	\$655	
h. Interest	\$201,304	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$840,000	
k. Profit (loss)	\$-636,626	\$-636,626

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

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
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	xii						
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Debtor's Name Wellmade Floor Coverings International, Inc.,

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

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

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$7,204	\$7,204
d.	Postpetition employer payroll taxes paid	\$47,041	\$47,041
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$2,476	\$2,476
g.	Postpetition other taxes paid (local, state, and federal)	\$6,487	\$6,487

Part 7: Questionnaire - During this reporting period:

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

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

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Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s/ David Baker

Signature of Responsible Party

Chief Restructuring Officer

Title

David Baker

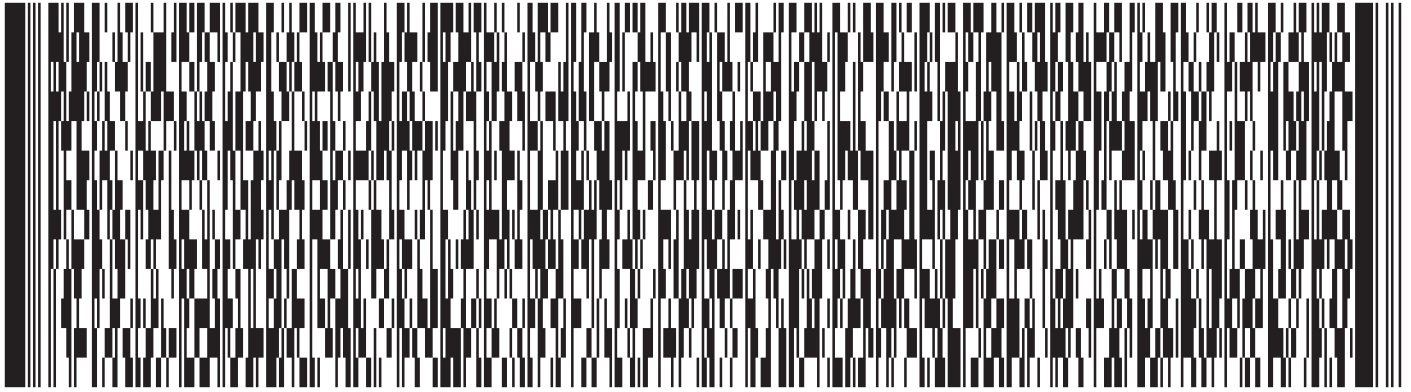
Printed Name of Responsible Party

09/22/2025

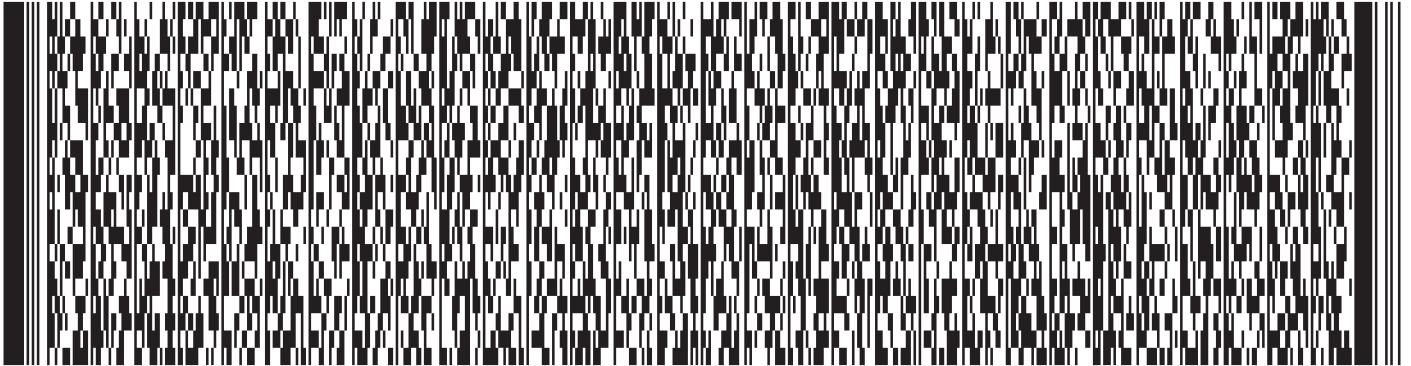
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Debtor's Name Wellmade Floor Coverings International, Inc.,

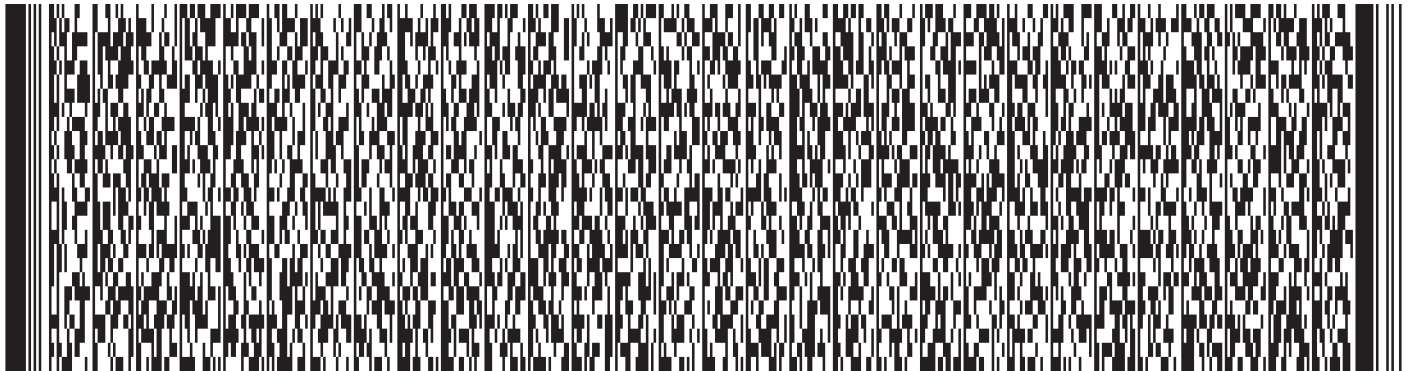
Case No. 25-58764



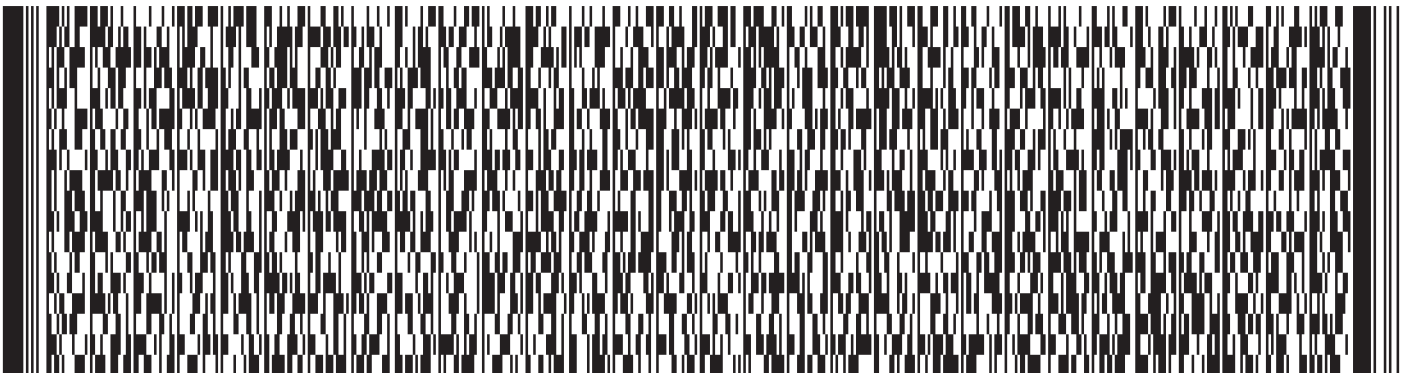
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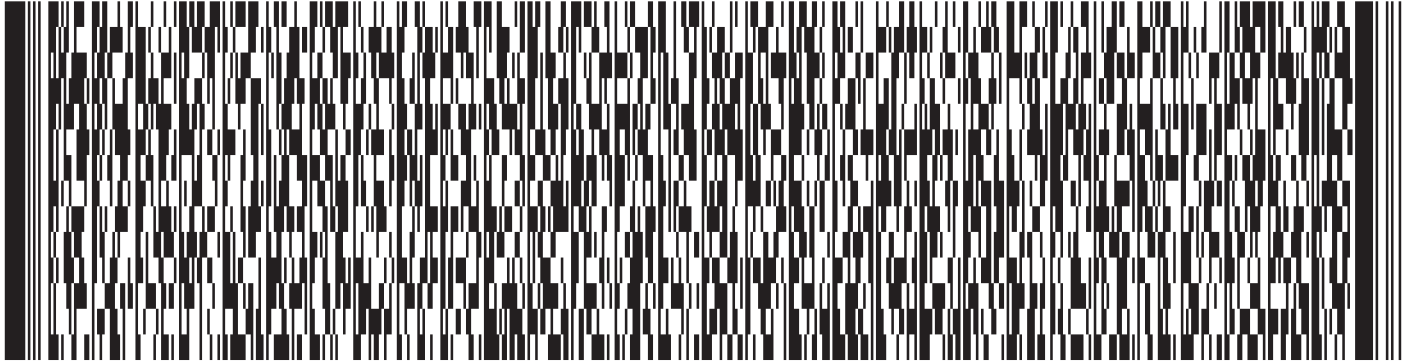
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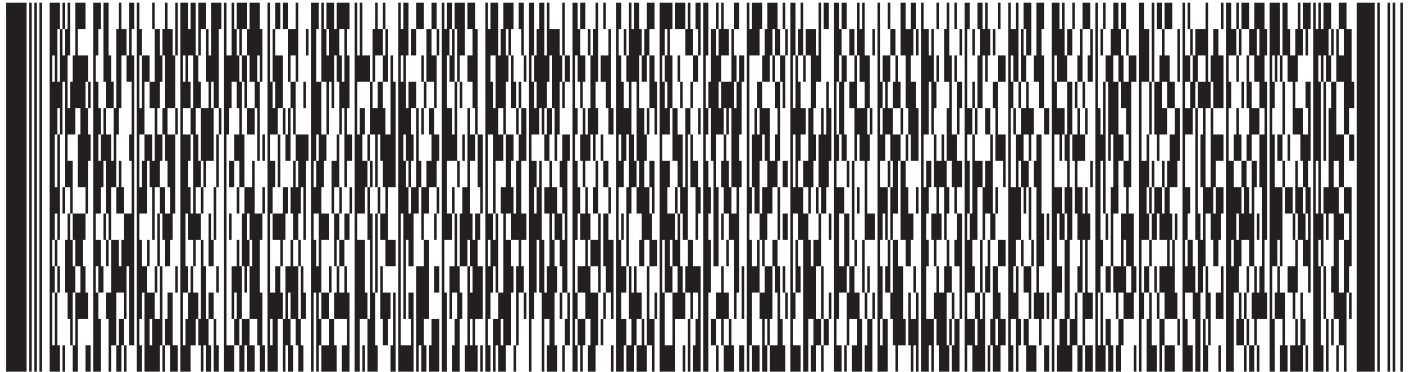
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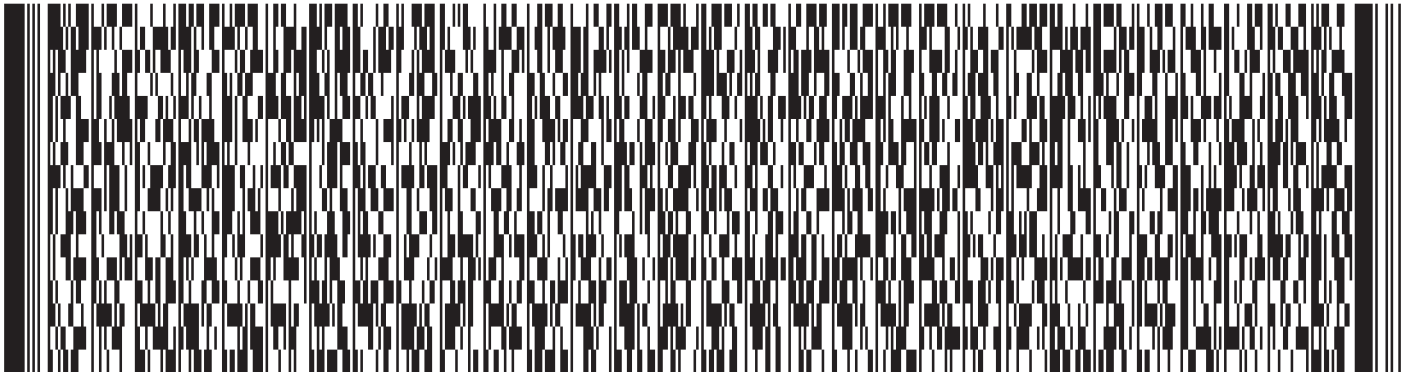
Case No. 25-58764



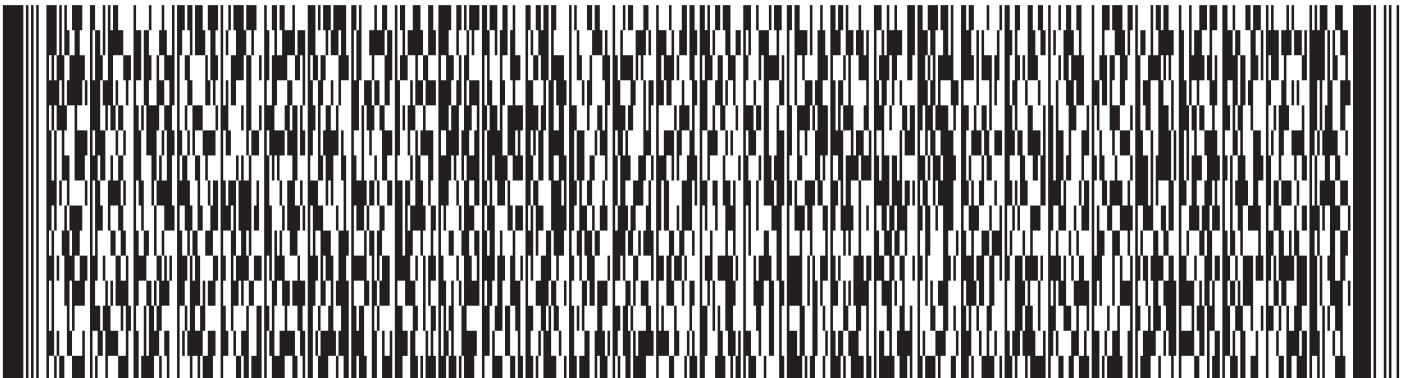
Bankruptcy1to50



Bankruptcy51to100



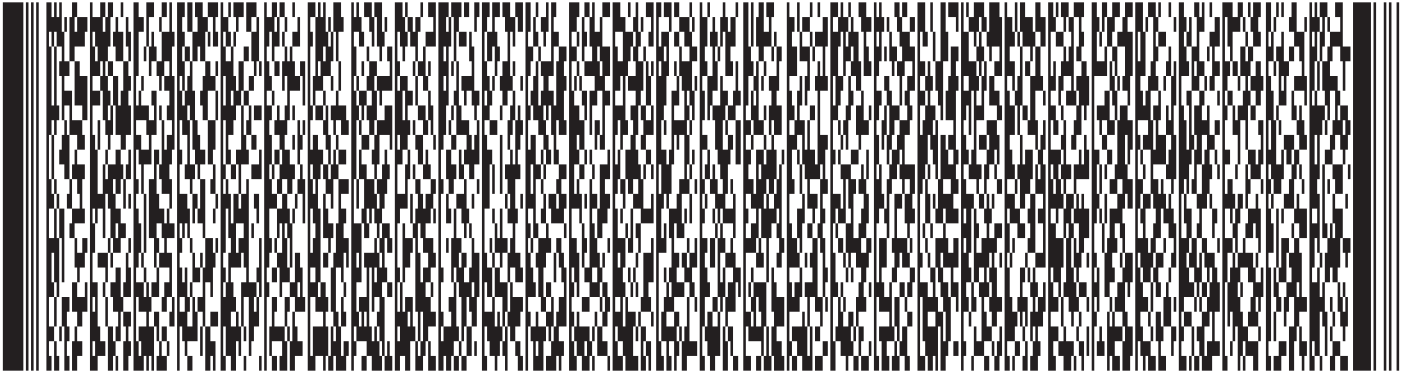
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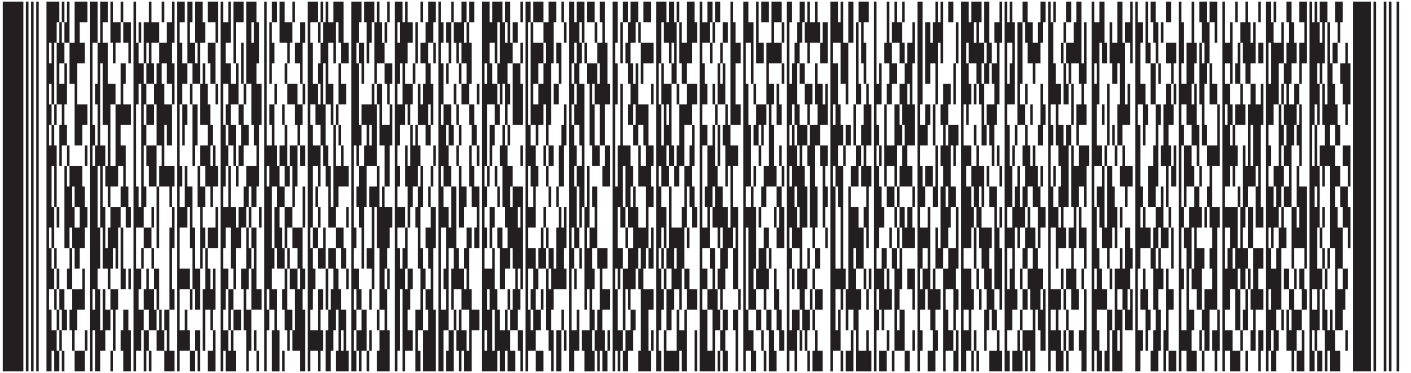
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Debtor's Name Wellmade Floor Coverings International, Inc.,

Case No. 25-58764



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PageFour

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 8/31/2025

BUSINESS DEBTOR'S BALANCE SHEET

I. ASSETS

Current assets:

Cash	\$	4,032,711
Restricted Cash	\$	839,965
Inventory	\$	3,132,354
Accounts Receivable	\$	2,347,243
Other current assets	\$	1,551,370
Total current assets	\$	11,903,643

Fixed assets:

Property & equipment	\$	160,301
Accumulated depreciation	\$	(133,418)

Other assets

\$ 42,447,492

Total long term assets \$ 42,474,375

Total Assets \$ **54,378,018**

II. LIABILITIES

Current liabilities:

Post-petition payables	\$	124,161
Pre-petition payables	\$	8,164,887
Post-petition taxes payable	\$	2,476
Pre-petition taxes payable	\$	307,119
Accrued expenses	\$	4,241,732
Accrued professional & bankruptcy fees	\$	840,000
Other current liabilities	\$	104,249

Total current liabilities \$ 13,784,623

Long term liabilities:

Pre-petition secured loan	\$	18,280,203
DIP Loan	\$	4,000,000
Notes & loans payable	\$	6,859,016
Other long term liabilities	\$	2,485,380

Total long term liabilities \$ 31,624,599

Total liabilities \$ **45,409,223**

III. STOCKHOLDERS EQUITY/(DEFICIT)

Capital stock	\$	1,000
Retained earnings (deficit)	\$	10,259,822
Current surplus (deficit)	\$	(1,292,026)

Total liabilities & stockholders equity \$ **54,378,018**

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 8/31/2025

BUSINESS DEBTORS' INCOME STATEMENT

Sales Revenue	\$	3,859,243
Cost of Sales		3,227,177
Gross Profit		632,066
Operating Expenses		
Labor		202,879
Warehouse		4,276
Office		10,035
Depreciation		655
Administrative, General & Other		11,304
Total Operating Expenses		229,149
Net Profit Operations		402,917
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		(840,000)
Interest Expense		(201,304)
Miscellaneous income/(expense)		1,762
Total Non-Operating Income/(Expenses)		(1,039,543)
Net Profit/(Loss)		(636,626)

Prepetition debt payments	
CV	-
503b9	-
Payroll	\$ 54,211

Wellmade
Critical Vendor Payment Schedule
(Shown in USD)

<u>Critical Vendor</u>	<u>Amount Filed</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
------------------------	---------------------	--------------------	---------------------	--------------------------

<u>Total CV</u>		\$0.00		
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<u>503b9 Vendor</u>	<u>Amount Paid</u>	<u>Payment Date</u>	<u>Bank Account Used</u>
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<u>Total 503b9</u>	\$0.00	\$0.00	
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Good Evening, Che Carrasquillo

Wellmade Collections 1020998009

Last Updated: September 22, 2025 10:42 PM

\$666,139.52

Current Balance

\$666,139.52

Available Balance

Transactions

Details & Settings

Start Date

08/01/2025

to

End Date

08/31/2025

Description

Transaction Type

Min Amount

\$

0.00

to

Max Amount

\$

0.00

Starting Check #

to

Ending Check #

Date	Description	Amount
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AUG 29 2025	INTEREST CREDIT	\$1,032.33	⋮
AUG 29 2025	SERVICE CHARGE	(\$120.00)	⋮
AUG 29 2025	MERCH BNKCD NSD FINCL ADJ 250829 526261329886 526261329886	(\$6,505.82)	⋮
AUG 29 2025	MERCH BNKCD NSD DISCOUNT 250829 526261329886 526261329886	(\$4,665.67)	⋮
AUG 29 2025	REF 2411025L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE FUNDS TRANSFER VIA	(\$750,000.00)	⋮
AUG 29 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 29 2025	Happy Feet Interna onal LLCNOTPROVIDE DLaminate Vinyl Fl Happy Feet Interna tional LLC	\$5,191.50	⋮
AUG 29 2025	MERCH BNKCD NSD DEPOSIT 250829 526261329886 526261329886	\$142,519.70	⋮
AUG 29 2025	AHF LLC AP PAYMENT 250829 0886533	\$658,568.11	⋮
AUG 28 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 28 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202554,202555 STOVERS LLC	\$30,765.00	⋮
AUG 28 2025	☞ DEPOSIT	\$9,887.31	⋮
AUG 27 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 27 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202484 STOVERS LLC	\$18,623.20	⋮

AUG 27 2025	WELLMACED FLOOR wellmadesy 250827 72 72	\$114,827.04	⋮
AUG 27 2025	135787 WELLMACED FIX 250827 135787 135787	\$2,459.24	⋮
AUG 26 2025	☞ ECP INCLEARING CHECK - 10004	(\$111.97)	⋮
AUG 26 2025	☞ ECP INCLEARING CHECK - 10005	(\$125.18)	⋮
AUG 26 2025	☞ ECP INCLEARING CHECK - 10006	(\$236.87)	⋮
AUG 26 2025	☞ ECP INCLEARING CHECK - 10003	(\$276.44)	⋮
AUG 26 2025	135787 WELLMACED FIX 250826 135787 135787	(\$2,459.24)	⋮
AUG 26 2025	PAYPAL TRANSFER 250826 WAL-MART.COM US	(\$299.52)	⋮
AUG 25 2025	135787 WELLMACED FIX 250825 135787 135787	(\$338.10)	⋮
AUG 25 2025	135787 WELLMACED FIX 250825 135787 135787	(\$72.84)	⋮
AUG 22 2025	☞ CHECK - 10002	(\$615.49)	⋮
AUG 22 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 22 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202480 STOVERS LLC	\$14,710.20	⋮
AUG 22 2025	DOMESTIC WIRE IN	(\$18.00)	⋮

AUG 22 2025	Happy Feet Interna onal LLCNOTPROVIDE DLaminate Vinyl FI Happy Feet Interna tional LLC	\$5,000.00	⋮
AUG 22 2025	AHF LLC AP PAYMENT 250822 0886533	\$766,276.01	⋮
AUG 20 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 20 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202472 STOVERS LLC	\$18,623.19	⋮
AUG 19 2025	REF 2310853L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE GB COLLECTIONS TO	(\$1,071,120.74)	⋮
AUG 19 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 19 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202417,202423, 2 STOVERS LLC	\$46,016.85	⋮
AUG 19 2025	WELLMACED FLOOR wellmadesy 250819 72 72	\$381,187.78	⋮
AUG 19 2025	WELLMACED FLOOR wellmadesy 250819 72 72	\$152,250.15	⋮
AUG 19 2025	MTeriors LLC ACH Paymen Invoices 201346 20 1627 201893 29330041	\$73,935.70	⋮
AUG 18 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 18 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202361,202369,20 STOVERS LLC	\$60,258.14	⋮
AUG 15 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 15 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202352 STOVERS LLC	\$15,539.70	⋮

AUG 15 2025	SHORELINE PRODUC shoreline S65203162 P112835 Wellmade AMP	\$5,214.55	⋮
AUG 15 2025	AHF LLC AP PAYMENT 250815 0886533	\$260,196.03	⋮
AUG 14 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 14 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202270,202269 STOVERS LLC	\$30,491.88	⋮
AUG 13 2025	ABF FREIGHT SYST LOGISTICS 250813 9183682 9183682	(\$226.87)	⋮
AUG 13 2025	REF 2250843L FUNDS TRANSFER TO DEP XXXXXX4969 FROM ONLINE DCRO TRANSFER COLL	(\$887,001.38)	⋮
AUG 13 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 13 2025	STOVERS LLCFIRST N 'L BANK OF TENNESS EE202258,202257,20 STOVERS LLC	\$46,101.96	⋮
AUG 8 2025	AHF LLC AP PAYMENT 250808 0886533	\$887,228.25	⋮

Page totals: Credits: [24] **\$3,746,903.82** | Debits: [27] **(\$2,724,374.13)**



Good Evening, Che Carrasquillo

Wellmade Disbursements 1020154969

Last Updated: September 22, 2025 10:42 PM

\$227,198.66

Current Balance

\$227,198.66

Available Balance

Transactions

Details & Settings

Start Date

08/01/2025

to

End Date

08/31/2025

Description

Transaction Type

▼

Min Amount

\$

0.00

to

Max Amount

\$

0.00

Starting Check #

to

Ending Check #

Date	Description	Amount
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AUG 29 2025	MAIN STREET RENE MAIN STREE 250829 ST-Y6E9K2Z6H1S9	(\$1,952.17)	⋮
AUG 29 2025	MAIN STREET RENE MAIN STREE 250829 ST-T5Q0B4N7Y2Y5	(\$1,612.17)	⋮
AUG 29 2025	WELLMADE FLOOR C Precision 250829 -SETT-ORIG 165	(\$1,094.64)	⋮
AUG 29 2025	WELLMADE FLOOR C ACH Paymen 250829 -SETT-ORIG 165	(\$358.24)	⋮
AUG 29 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 29 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS Wexford Internatio nal	(\$198,361.21)	⋮
AUG 29 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 29 2025	LXP Industrial Tru BANK OF AMERICA LXP Industrial Tru st	(\$170,582.00)	⋮
AUG 29 2025	INT WIRE OUT ONLIN	(\$40.00)	⋮
AUG 29 2025	THE TIGEREYE INTER TIONAL TRADINGIndu strial and Commerc THE TIGEREYE INTER NATIONAL TRADING	(\$82,761.35)	⋮
AUG 29 2025	INT WIRE OUT ONLIN	(\$40.00)	⋮
AUG 29 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22)	⋮
AUG 29 2025	INT WIRE OUT ONLIN	(\$40.00)	⋮
AUG 29 2025	Yunjia VietnamBank or Investment & De velopme Yunjia Vietnam	(\$15,413.88)	⋮

AUG 29 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 29 2025	DOMESTIC WIRE OUT	(\$260.11)	⋮
AUG 29 2025	REF 2411025L FUNDS TRANSFER FRM DEP XXXXXX8009 FROM ONLINE FUNDS TRANSFER VIA	\$750,000.00	⋮
AUG 28 2025	WELLMACED FLOOR C Payroll 250828 -SETT-ORIG 165	(\$85,719.00)	⋮
AUG 28 2025	WELLMACED FLOOR C Calcium 250828 -SETT-ORIG 165	(\$27,873.00)	⋮
AUG 28 2025	WELLMACED FLOOR C Imerys 250828 -SETT-ORIG 165	(\$27,000.00)	⋮
AUG 28 2025	WELLMACED FLOOR C Payroll 250828 -SETT-ORIG 165	(\$6,730.00)	⋮
AUG 28 2025	WELLMACED FLOOR C ICS 250828 -SETT-ORIG 165	(\$2,200.00)	⋮
AUG 28 2025	ABF FREIGHT SYST LOGISTICS 250828 4830966 4830966	(\$2,975.93)	⋮
AUG 28 2025	GPC GPC EBILL 250827 0483905166CRT	(\$352.81)	⋮
AUG 28 2025	GPC GPC EBILL 250827 5568517112CRT	(\$143.52)	⋮
AUG 28 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 28 2025	Dayforce Employer nds TrustPNC BANK, N.A.CASE#6530825 Dayforce Employer Funds Trust	(\$84,406.12)	⋮
AUG 28 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮

AUG 28 2025	Dayforce Employer nds TrustPNC BANK, N.A.wellmade floo Dayforce Employer Funds Trust	(\$196.38)	⋮
AUG 28 2025	ABF FREIGHT SYST LOGISTICS 250828 4844724 4844724	\$121.79	⋮
AUG 27 2025	WELLMACED FLOOR C ACH Paymen 250827 -SETT-ORIG 165	(\$20,666.65)	⋮
AUG 27 2025	WELLMACED FLOOR C ACH Paymen 250827 -SETT-ORIG 165	(\$714.87)	⋮
AUG 27 2025	REPUBLICSERVICES RSIBILLPAY 250827 309990017949	(\$4,620.46)	⋮
AUG 27 2025	COMCAST-XFINITY CABLE SVCS 250827 4255568	(\$85.05)	⋮
AUG 26 2025	WELLMACED FLOOR C TNT 250826 -SETT-ORIG 165	(\$1,400.00)	⋮
AUG 26 2025	CA DEPT TAX FEE CDTFA EPMT 250826 22181593 22181593	(\$7.69)	⋮
AUG 26 2025	GPC GPC EBILL 250825 9607724102CRT	(\$300.24)	⋮
AUG 26 2025	GPC GPC EBILL 250825 8725724094CRT	(\$244.76)	⋮
AUG 26 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 26 2025	Hexacomb CorpBMO B K NA Hexacomb Corp	(\$13,272.20)	⋮
AUG 25 2025	ABF FREIGHT SYST LOGISTICS 250825 3096549 3096549	(\$1,781.43)	⋮
AUG 25 2025	WELLMACED FLOOR C ACH Paymen 250825 -SETT-ORIG 165	(\$967.67)	⋮
AUG 25 2025	CARTERSVILLE GA UTILITY 250825 3174092 3174092	(\$508.00)	⋮

AUG 25 2025	ABF FREIGHT SYST LOGISTICS 250825 3096549 3096549	(\$327.50)	⋮
AUG 25 2025	HEALTHEQUITY INC HealthEqui 250825 2689360	(\$119.66)	⋮
AUG 25 2025	CARTERSVILLE GA UTILITY 250825 3174092 3174092	(\$107.00)	⋮
AUG 25 2025	COMCAST-XFINITY CABLE SVCS 250825 3262512	(\$69.00)	⋮
AUG 25 2025	UNITED GRPW PREM 250825 2508210709227 2508210709227	(\$5,714.15)	⋮
AUG 25 2025	UNITED GRPW PREM 250825 2508210709228 2508210709228	(\$1,833.06)	⋮
AUG 25 2025	HEALTHEQUITY INC HealthEqui 250825 2689360	(\$518.52)	⋮
AUG 25 2025	INT WIRE OUT ONLIN	(\$40.00)	⋮
AUG 25 2025	I4FBNP Paribas For s NV I4F	(\$65,228.22)	⋮
AUG 25 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 25 2025	DCG&T as Trustee f Ret. PlansWELLS F ARG0823586 WELLMAD DCG&T as Trustee f or Ret. Plans	(\$3,937.04)	⋮
AUG 25 2025	ANALYSIS ACTIVITY FOR 07/25	(\$35.00)	⋮
AUG 25 2025	ACH RETURN 041036042640687	\$9,593.83	⋮
AUG 25 2025	ACH RETURN 041036042575895	\$86,589.51	⋮
AUG 25 2025	ACH RETURN 041036042352831	\$8,258.24	⋮

AUG 25 2025	ACH RETURN 041036042491038	\$74,257.83	⋮
AUG 25 2025	ACH RETURN 091000019590337	\$721.00	⋮
AUG 25 2025	ACH RETURN 041036042495820	\$41,273.78	⋮
AUG 25 2025	ACH RETURN 041036042681885	\$3,447.36	⋮
AUG 25 2025	ACH RETURN 041036042652192	\$23,437.92	⋮
AUG 25 2025	ACH RETURN 041036042578632	\$14,816.91	⋮
AUG 25 2025	ACH RETURN 041036042606515	\$11,554.57	⋮
AUG 25 2025	ACH RETURN 041036042541894	\$110,080.27	⋮
AUG 22 2025	WELLMACED FLOOR C Pallets 250822 -SETT-ORIG 165	(\$17,262.50)	⋮
AUG 22 2025	WELLMACED FLOOR C ICS 250822 -SETT-ORIG 165	(\$550.00)	⋮
AUG 22 2025	WELLMACED FLOOR C Boxes 250822 -SETT-ORIG 165	(\$22,442.68)	⋮
AUG 22 2025	WELLMACED FLOOR C Payroll 250822 -SETT-ORIG 165	(\$91,132.00)	⋮
AUG 22 2025	WELLMACED FLOOR C Calcium 250822 -SETT-ORIG 165	(\$23,227.50)	⋮
AUG 22 2025	WELLMACED FLOOR C Payroll 250822 -SETT-ORIG 165	(\$7,040.00)	⋮
AUG 22 2025	US CBP PAYMENT 112190 1725216175 0000	(\$110,080.27)	⋮

AUG 22 2025	US CBP PAYMENT 112190 17252111N4 0000	(\$86,589.51)	⋮
AUG 22 2025	US CBP PAYMENT 112190 17252031DU 0000	(\$74,257.83)	⋮
AUG 22 2025	US CBP PAYMENT 112190 172521113W 0000	(\$41,273.78)	⋮
AUG 22 2025	US CBP PAYMENT 112190 17251961C6 0000	(\$23,437.92)	⋮
AUG 22 2025	US CBP PAYMENT 112190 17252041AK 0000	(\$14,816.91)	⋮
AUG 22 2025	US CBP PAYMENT 112190 17252111AN 0000	(\$11,554.57)	⋮
AUG 22 2025	US CBP PAYMENT 112190 17252181DQ 0000	(\$9,593.83)	⋮
AUG 22 2025	US CBP PAYMENT 112190 17252230Y9 0000	(\$8,258.24)	⋮
AUG 22 2025	US CBP PAYMENT 112190 172519817N 0000	(\$3,447.36)	⋮
AUG 22 2025	IL DEPT OF REVEN EDI PYMNTS TXP*45125279*0411* 20250731*T*72100\ 00000959122032	(\$721.00)	⋮
AUG 22 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 22 2025	Wexford Internatio IFIFTH THIRD BANK, NATIONAL ASS Wexford Internatio nal	(\$163,431.82)	⋮
AUG 22 2025	INT WIRE OUT ONLIN	(\$40.00)	⋮
AUG 22 2025	Hangzhou Yunjia De rative MaterialBan k of China Hangzhou Yunjia De corative Material	(\$15,413.88)	⋮

AUG 22 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 22 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$1,958.73)	⋮
AUG 22 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 22 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$461.97)	⋮
AUG 21 2025	WELLMAC FLOOR C ACH Paymen 250821 -SETT-ORIG 165	(\$547.47)	⋮
AUG 21 2025	WEBFILE TAX PYMT DD 250821 902/80195215 902/80195215	(\$337.40)	⋮
AUG 21 2025	SIPTRUNK, INC. ADD FUNDS 250821 770-282-7200 770-282-7200	(\$150.00)	⋮
AUG 21 2025	GPC GPC EBILL 250820 0483905166CRT	(\$450.62)	⋮
AUG 21 2025	GPC GPC EBILL 250820 5568517112CRT	(\$222.79)	⋮
AUG 21 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 21 2025	Paylocity Corporat nWELLS FARGO Paylocity Corporat ion	(\$196,831.15)	⋮
AUG 21 2025	DOM WIRE OUT ONLIN	(\$18.00)	⋮
AUG 21 2025	Paylocity Corporat nKEYBANK NATIONAL ASSOCIATION Paylocity Corporat ion	(\$62,685.73)	⋮
Page totals: Credits: [13] \$1,134,153.01 Debits: [87] (\$1,886,272.38)			

4900 Meadows Road, Suite 410
Lake Oswego, OR 97035

WELLMADE FLOOR COVERINGS INTL INC
OPERATING
19150 SW 125TH CT
TUALATIN OR 97062-7228

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1301 5th Avenue Ste. 2110,
Seattle, WA 98101

EMAIL US

info@northwest-bank.com

Northwest Bank's Fund Availability Policy has been updated. You may locate the policy at
www.northwest-bank.com/funds-availability-policy.com.

For more information, contact a local branch for details.

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX1614	\$2,285.15

Business Analysis Checking - XXXXXXXXX1614**Account Summary**

Date	Description	Amount
08/01/2025	Beginning Balance	\$17,554.59
	43 Credit(s) This Period	\$2,251,944.33
	50 Debit(s) This Period	\$2,267,213.77
08/29/2025	Ending Balance	\$2,285.15

Deposits

Date	Description	Amount
08/01/2025	REMOTE DEPOSIT	\$9,395.94
08/11/2025	REMOTE DEPOSIT	\$2,069.06
08/12/2025	REMOTE DEPOSIT	\$30,819.65
08/21/2025	REMOTE DEPOSIT	\$33,660.32
08/21/2025	REMOTE DEPOSIT	\$36,785.68
08/21/2025	REMOTE DEPOSIT	\$159,356.75
08/28/2025	REMOTE DEPOSIT	\$1,685.15

Electronic Credits

Date	Description	Amount
08/01/2025	INCOMING WIRE 88589965 STOVERS LLC	\$61,429.90
08/01/2025	AHF LLC AP PAYMENT 0886533	\$755,580.04
08/04/2025	INCOMING WIRE 88648583 STOVERS LLC	\$61,543.73
08/04/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX5468	\$2,840.01
08/05/2025	INCOMING WIRE 88692782 STOVERS LLC	\$45,540.16
08/05/2025	Northwest Bank RECREDIT 0000R9546G	\$94.19
08/05/2025	Northwest Bank RECREDIT 526261329886	\$207.54
08/05/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX7142	\$719.86
08/05/2025	Northwest Bank RECREDIT 2508010681383	\$1,833.06
08/05/2025	Northwest Bank RECREDIT 000000331494570	\$3,205.49



Experienced Bankers. Exceptional Service. Customized Solutions.

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT**

CHECKS OUTSTANDING (Not Shown on Statement)			Month _____ 20 _____
NUMBER	\$		
			Your Check Book Balance (At the End of the Period Shown by This Statement).
			\$
			Less Service Charge
			\$
			Net Check Book Balance
			\$
			Bank Statement Balance (Last Amount Shown in Balance Column).
			\$
			ADD-Deposits Received By Bank After Date of This Statement
			\$
			TOTAL
			\$
			SUBTRACT - Checks Outstanding
			\$
			BALANCE
			This figure should agree with your Net Check Book Balance
			\$
TOTAL	\$		

Please examine your statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

CALL OR WRITE US AT THE TELEPHONE NUMBER OR ADDRESS OF YOUR BRANCH LOCATED ON THE FRONT OF THIS STATEMENT as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 days for new accounts, point-of-sale transactions, debit card transactions, or electronic fund transfers initiated outside the U.S., any of its territories or possessions, the District of Columbia, Puerto Rico, or any political subdivision of the preceding) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us at the address shown on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- (1) Tell us your name and account number,
- (2) The dollar amount of the suspected error,
- (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You are not obligated to pay any amount in question while we are investigating, but you are still obligated to pay the portion of the bill that is not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

The FINANCE CHARGE is computed on the principal balance each day by application of the daily periodic rate.

Send payments and inquiries to address located on the front of this statement. NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

FOR OTHER QUESTIONS ABOUT YOUR STATEMENT OR TO MAKE ADDRESS CHANGES

Please notify your local branch at the phone number and address located on the front of this statement.

Business Analysis Checking - XXXXXXXX1614 (continued)**Electronic Credits (continued)**

Date	Description	Amount
08/06/2025	INCOMING WIRE 88733837 STOVERS LLC	\$45,405.46
08/06/2025	Northwest Bank RECREDIT 526261329886	\$0.58
08/06/2025	Northwest Bank RECREDIT 526261329886	\$6,050.00
08/06/2025	shoreline SHORELINE PRODUC S65203004 P1121703	\$14,299.80
08/07/2025	INCOMING WIRE 88769666 STOVERS LLC	\$145,711.27
08/07/2025	Northwest Bank RECREDIT 526261329886	\$121.55
08/07/2025	Northwest Bank RECREDIT 526261329886	\$126.15
08/08/2025	INCOMING WIRE 88808751 STOVERS LLC	\$75,502.73
08/08/2025	Northwest Bank RECREDIT 7372806	\$1,116.13
08/11/2025	INCOMING WIRE 88861892 STOVERS LLC	\$46,106.86
08/11/2025	Northwest Bank RECREDIT 052-1725686-000	\$38.00
08/11/2025	Northwest Bank RECREDIT WAL-MART.COM US	\$378.46
08/11/2025	Northwest Bank RECREDIT 000000332020270	\$848.35
08/12/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX1702	\$197.62
08/14/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX2922	\$5.14
08/18/2025	INCOMING WIRE 89096464 0001086/00005036541	\$381,187.78
08/18/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX4582	\$12.84
08/19/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX6122	\$1,158.07
08/19/2025	Northwest Bank RECREDIT 8-2358600001201	\$3,937.04
08/19/2025	BUILDDIRECT.COM TECHNOLOGIES Payments WEL001	\$5,012.11
08/26/2025	HOME DEPOT OF CANADA INC ACH CR XXXXXX0820	\$133.75

Other Credits

Date	Description	Amount
08/01/2025	Transfer from 100101695	\$100,000.00
08/15/2025	Transfer from 100101695	\$30,000.00
08/15/2025	Transfer from 100101641	\$80,000.00
08/18/2025	Transfer from 100101695	\$107,568.00
08/28/2025	Transfer from 100101641	\$260.11

Electronic Debits

Date	Description	Amount
08/01/2025	CA DEPT TAX FEE CDTFA EPMT 21922338	\$110.39
08/01/2025	WASHINGTON-DSHS WA53000000 562328425	\$247.50
08/01/2025	HEALTHEQUITY INC HealthEqui 2689360	\$347.66
08/01/2025	MERCH BNKCD NSD DISCOUNT 526261329886	\$766.96
08/01/2025	THE HARTFORD INSPMTCL 17469238	\$6,545.50
08/01/2025	OUTGOING WIRE 77217 VIETNAM KODI NEW MATERIAL CO.,LTD	\$50,000.00
08/04/2025	MERCH BNKCD NSD DISCOUNT 526261329886	\$27.67
08/04/2025	CANON PAYMENT 4692000	\$398.09
08/04/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600004221	\$3,268.84
08/04/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600004220	\$3,508.70
08/04/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600004222	\$3,610.97
08/04/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600004223	\$10,278.66
08/04/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600004224	\$10,343.75
08/04/2025	InstaMed REGENCE BL 021000021599742	\$13,624.80
08/04/2025	WELLMAD FLOOR venfor WFC 562328425	\$24,668.99
08/04/2025	CAPITAL ONE ONLINE PMT CA05E1ADE842BB0	\$26,632.67
08/04/2025	VERITYPROPERTIES SIGONFILE JGDQ1K	\$67,981.55
08/05/2025	PAYMENT UPSBILLCTR Log in to the UPS Billing Center for payment details	\$94.19
08/05/2025	MERCH BNKCD NSD DISCOUNT 526261329886	\$207.54
08/05/2025	UNITED GRPW PREM 2508010681383	\$1,833.06
08/05/2025	ESTES EXPRESS LI BT0804 000000331494570	\$3,205.49
08/05/2025	Employers Mutual debitpmt #XXXXX3963	\$94,817.03
08/06/2025	MERCH BNKCD NSD DISCOUNT 526261329886	\$0.58
08/06/2025	MERCH BNKCD NSD CHARGEBACK 526261329886	\$6,050.00
08/07/2025	MERCH BNKCD NSD DEPOSIT 526261329886	\$121.55

Business Analysis Checking - XXXXXXXX1614 (continued)**Electronic Debits (continued)**

Date	Description	Amount
08/07/2025	MERCH BNKCD NSD DISCOUNT 526261329886	\$126.15
08/08/2025	ABF FREIGHT SYST LOGISTICS 7372806	\$1,116.13
08/11/2025	FDMS FDMS PYMT 052-1725686-000	\$38.00
08/11/2025	PAYPAL TRANSFER WAL-MART.COM US	\$378.46
08/11/2025	ESTES EXPRESS LI BT0808 000000332020270	\$848.35
08/12/2025	OUTGOING FOREIGN WIRE RECEIVER GENERAL OF CANADA - CAD	\$5,391.65
08/15/2025	OUTGOING WIRE 77634 DAYFORCE EMPLOYER FUNDS TRUST	\$91,508.57
08/19/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600001201	\$3,937.04
08/19/2025	WELLMADE FLOOR wellmadesy 562328425	\$152,250.15
08/19/2025	WELLMADE FLOOR wellmadesy 562328425	\$381,187.78
08/22/2025	AFCO DIRECT PAYMENTS 26062145	\$104,014.92
08/25/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600003968	\$237.50
08/26/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600001549	\$3,530.00
08/26/2025	PRINCIPAL LIFE P PLIC-PERIS 8-2358600001281	\$11,881.82
08/27/2025	WELLMADE FLOOR wellmadesy 562328425	\$114,827.04

Other Debits

Date	Description	Amount
08/01/2025	Transfer to 100101695	\$600,000.00
08/08/2025	Transfer to 100101695	\$300,000.00
08/11/2025	Transfer to 100101695	\$100,000.00
08/11/2025	Analysis Charges July 2025	\$372.56
08/13/2025	Transfer to 100101641	\$55,000.00
08/15/2025	Transfer to 100101641	\$10,000.00
08/25/2025	Transfer to 100101641	\$590.41
08/27/2025	Transfer to 100101641	\$260.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
3402	08/21/2025	\$834.99	3403	08/22/2025	\$190.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$285,942.46	08/12/2025	\$91,772.74	08/22/2025	\$131,533.02
08/04/2025	\$185,981.51	08/13/2025	\$36,772.74	08/25/2025	\$130,705.11
08/05/2025	\$137,424.50	08/14/2025	\$36,777.88	08/26/2025	\$115,427.04
08/06/2025	\$197,129.76	08/15/2025	\$45,269.31	08/27/2025	\$339.89
08/07/2025	\$342,841.03	08/18/2025	\$534,037.93	08/28/2025	\$2,285.15
08/08/2025	\$118,343.76	08/19/2025	\$6,770.18		
08/11/2025	\$66,147.12	08/21/2025	\$235,737.94		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Click on the transaction to view additional details. Select Filters for search options.

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Wellmade Holding Account 1020125485

\$1,454,947.00 **\$1,454,947.00**
Current Balance Available Balance

Last Updated: September 22, 2025 10:09 PM

Transactions Details & Settings



Start Date

08/01/2025

End Date

08/31/2025

Description

Transaction Type

Min Amount

\$

0.00

Max Amount

\$

0.00

Starting Check #

Ending Check #

Reset

Apply

Date	Description	Amount	
AUG 29 2025	REF 2411022L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROFESSIONAL FEES	(\$220,000.00)	⋮
AUG 27 2025	REF 2390947L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF FEES HOLDING	(\$200,000.00)	⋮
AUG 25 2025	ANALYSIS ACTIVITY FOR 07/25	(\$35.00)	⋮
AUG 22 2025	REF 2340821L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE TRANSFER DIP TO PR	(\$220,000.00)	⋮
AUG 19 2025	REF 2310859L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE PROF HOLDING FUNDS	(\$200,000.00)	⋮
AUG 14 2025	WIRE WITHDRAWAL	(\$100,000.00)	⋮
AUG 8 2025	DOMESTIC WIRE IN	(\$18.00)	⋮
AUG 8 2025	SUMMITBRIDGE NATIO L INVESTMENTS VSUM MITBRIDGE NATIONAL SUMMITBRIDGE NATIO NAL INVESTMENTS V	\$3,380,000.00	⋮

Page totals: Credits: [1] \$3,380,000.00 | Debits: [7] (\$940,053.00)

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Prof. Holding Account 1020168564

Last Updated: September 22, 2025 10:30 PM

\$1,574,965.00

Current Balance

\$1,574,965.00

Available Balance

Transactions

Details & Settings

Start Date	End Date
08/01/2025	
Description	Transaction Type
Min Amount	Max Amount
\$ 0.00	\$ 0.00
Starting Check #	Ending Check #

Reset

Apply

Date	Description	Amount
SEP 19 2025	REF 2621615L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$165,000.00 \$1,574,965.00
SEP 16 2025	REF 2591202L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES TRANSFER	\$250,000.00 \$1,409,965.00
SEP 2 2025	REF 2480947L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE DCRD PROF FEES HOL	\$320,000.00 \$1,109,965.00
AUG 20 2025	REF 2411022L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROFESSIONAL FEES	\$220,000.00 \$839,965.00
AUG 27 2025	REF 2390947L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF FEES HOLDING	\$200,000.00 \$419,965.00
AUG 25 2025	ANALYSIS ACTIVITY FOR 07/25	(\$35.00) \$419,965.00
AUG 22 2025	REF 2340821L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE TRANSFER DIP TO PR	\$220,000.00 \$420,000.00
AUG 19 2025	REF 2310859L FUNDS TRANSFER FRM DEP XXXXXX5485 FROM ONLINE PROF HOLDING FUNDS	\$200,000.00 \$200,000.00

Page totals: Credit: [7] \$1,575,000.00 | Debit: [1] (\$35.00)