Fill in this information to identify the case:

Debtor Name Fieldstone A&E LLC

United States Bankruptcy Court for the: Eastern District of Michigan

Case number: 26-48494-tjt

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August

Date report filed: 09/21/2026 (MM / DD / YYYY)

Line of business: Architecture & Engineering

NAISC code: 541330

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

Responsible party: Ryan Rasmussen

Original signature of responsible party _____

Printed name of responsible party Ryan Rasmussen

1. Questionnaire

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

	Yes	No	N/A
If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.			
1. Did the business operate during the entire reporting period?	☑	☐	☐
2. Do you plan to continue to operate the business next month?	☑	☐	☐
3. Have you paid all of your bills on time?	☑	☐	☐
4. Did you pay your employees on time?	☑	☐	☐
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	☑	☐	☐
6. Have you timely filed your tax returns and paid all of your taxes?	☑	☐	☐
7. Have you timely filed all other required government filings?	☑	☐	☐
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	☐	☐	☑
9. Have you timely paid all of your insurance premiums?	☑	☐	☐
If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.			
10. Do you have any bank accounts open other than the DIP accounts?	☑	☐	☐
11. Have you sold any assets other than inventory?	☐	☑	☐
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	☐	☑	☐
13. Did any insurance company cancel your policy?	☐	☑	☐
14. Did you have any unusual or significant unanticipated expenses?	☐	☑	☐
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	☐	☑	☐
16. Has anyone made an investment in your business?	☐	☑	☐

17. Have you paid any bills you owed before you filed bankruptcy?	☐	☑	☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	☐	☑	☐

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

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

$ 1,617,105.40

20. **Total cash receipts**

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

Report the total from *Exhibit C* here. $ 1,615,499.10

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*. * This includes funds deposited into Escrow account 9529 for professional services

Report the total from *Exhibit D* here. − $ 1,581,283.42

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ $ 34,215.68

23. **Cash on hand at the end of the month**

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

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

= $ 1,651,321.10

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

3. Unpaid Bills

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

24. **Total payables**

(Exhibit E)

$ 22,106.43

4. Money Owed to You

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

25. **Total receivables**
(Exhibit F) $ 2,518,683.39

5. Employees

26. What was the number of employees when the case was filed? 124
27. What is the number of employees as of the date of this monthly report? 123

6. Professional Fees

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

7. Projections

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

	Column A **Projected**		*Column B* **Actual**		*Column C* **Difference**
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. **Cash receipts**	$ 1,500,000.00	–	$ 1,615,499.10	=	$ 115,499.10
33. **Cash disbursements**	$ 1,469,447.89	–	$ 1,581,283.42	=	$ 111,835.53
34. **Net cash flow**	$ 30,552.11	–	$ 34,215.68	=	$ - 3,663.57

35. Total projected cash receipts for the next month: $ 1,700,000.00
36. Total projected cash disbursements for the next month: - $ 1,674,248.00
37. Total projected net cash flow for the next month: = $ 25,752.00

8. Additional Information

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

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

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AUBURN HILLS, MI 48326-3396

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for August 1, 2026 to August 31, 2026

Account number: [redacted]9080

FIELDSTONE A&E LLC

Account summary

Beginning balance on August 1, 2026	$581,541.70
Deposits and other credits	1,667,654.10
Withdrawals and other debits	-1,780,855.22
Checks	-189.54
Service fees	-739.06
Ending balance on August 31, 2026	**$467,411.98**

# of deposits/credits: 63

# of withdrawals/debits: 31

# of days in cycle: 31

Average ledger balance: $393,503.60

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
08/03/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906615038476616	3,000.00
08/04/26	Online Banking transfer from CHK 9093 Confirmation# 5487638430		920421670065010	38,905.00
08/05/26	AMERICAN HOMES 4 DES:AH4R ACH ID:01044938 INDN:FIELDSTONE A E L CO ID:5600232290 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906617007091721	23,100.00
08/05/26	Preencoded Deposit	0000000001	813008352484789	19,951.70
08/05/26	AMH DEVELOPMENT DES:AH4R ACH ID:01045180 INDN:FIELDSTONE A E L CO ID:5600925482 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906617007091703	13,950.00
08/05/26	RETURNED BILL PAYMENT FROM Arkus Inc. ISSUE DATE 0		943208059001522	10,500.00
08/05/26	AMERICAN HOMES 4 DES:AH4R ACH ID:01044820 INDN:FIELDSTONE A E L CO ID:5600232290 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906617007091713	2,100.00
08/05/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906617010535624	1,850.00
08/06/26	MERITAGE PMD DES:PAYMENT ID:94079408 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906617022772041	150.00
08/07/26	Stanley Martin DES:PAYABLES ID:302827 INDN:FIELDSTONE A&E, LLC CO ID:1010937290 PPD		906619020458637	53,505.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/07/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906619013914008	28,766.00
08/10/26	M/I Homes of Tam DES:EDI PYMNTS ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:2753087792 CCD		906618021032590	18,450.00
08/10/26	Lennar PMD DES:PAYMENT ID:1329406 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902319003689498	425.00
08/11/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906623010966833	42,918.50
08/12/26	Lennar PMD DES:PAYMENT ID:1331543 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902323005048154	35,300.00
08/12/26	M/I Homes of Tam DES:EDI PYMNTS ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:2753087792 CCD		906622035951981	15,360.00
08/12/26	Preencoded Deposit	0000000001	813008452842980	5,200.00
08/13/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906625008378388	18,859.00
08/14/26	DavidWeekley PMD DES:PAYMENT ID:734580 INDN:FieldstoneAE.Receivabl CO ID:9000000042 CCD		902325012135685	34,775.00
08/14/26	SAGINAW ROBIN, I DES:PAYABLES ID:F4515 INDN:FIELDSTONE A&E LLC CO ID:9371001038 PPD		906625011549415	10,689.99
08/17/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906629031066459	26,299.00
08/17/26	Mattamy PMD DES:PAYMENT ID:730126 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902326006921393	13,560.00
08/17/26	MATTAMYGROUP PMD DES:PAYMENT ID:729470 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902326006941854	5,960.00
08/17/26	HUNT MERCH SVCS DES:DEPOSIT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906629031066456	2,419.50
08/19/26	Preencoded Deposit	0000000001	813008252120886	5,550.00
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:182600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012762124	89,964.61

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:122600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012760599	76,481.54
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:158700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012762164	36,139.30
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:182700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012760721	25,630.00
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:165900000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012761059	14,225.00
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:123900000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012761830	5,300.00
08/21/26	AMH DEVELOPMENT DES:AH4R ACH ID:01046611 INDN:FIELDSTONE A E L CO ID:5600925482 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906633010172277	5,000.00
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:166600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012761375	4,785.00
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:108100000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012762678	3,010.00
08/21/26	DavidWeekley PMD DES:PAYMENT ID:735630 INDN:FieldstoneAE.Receivabl CO ID:9000000042 CCD		902332013570140	2,850.00
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:166400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012761521	2,760.00
08/21/26	PulteGroupIn PMD DES:PAYMENT ID:184400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902332012760831	800.00
08/24/26	Stanley Martin DES:PAYABLES ID:302827 INDN:FIELDSTONE A&E, LLC CO ID:1010937290 PPD		906636029187871	157,395.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/24/26	STRUT TECH SYSTE DES:PAYROLL ID:XXXXXXXXX INDN:FIELDSTONE CO ID:1722616653 PPD		906632027417533	4,453.50
08/24/26	Lennar PMD DES:PAYMENT ID:1342601 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902333008574934	650.00
08/26/26	TRUST FLORIDA OP DES:PAYMENT ID:171700 INDN:FIELDSTONE A&E LLC CO ID:1334475922 CCD		906636035681012	94,097.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:94079640 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906637019337745	81,375.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:94079639 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906637019337746	36,120.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:70517179 INDN:FieldstoneAE.Receivabl CO ID:9860611231 CCD		906637019337750	34,000.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:96006140 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906637023669133	31,825.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:50158236 INDN:FieldstoneAE.Receivabl CO ID:GXXXXXXXXX CCD		906637019337748	19,500.00
08/26/26	Preencoded Deposit	0000000001	813008352326559	14,522.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:70111190 INDN:FieldstoneAE.Receivabl CO ID:9860611231 CCD		906637019337751	11,200.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:71017876 INDN:FieldstoneAE.Receivabl CO ID:BXXXXXXXXX CCD		906637019337755	6,500.00
08/26/26	MERITAGE PMD DES:PAYMENT ID:92050527 INDN:FieldstoneAE.Receivabl CO ID:FXXXXXXXXX CCD		906637023669134	4,438.46
08/26/26	M/I Homes of Tam DES:EDI PYMNTS ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:2753087792 CCD		906636035640957	2,970.00
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:158700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004837642	174,085.07
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:182700000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004838060	169,445.10
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:158800000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004837873	59,965.83

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:182600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004837758	28,255.00
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:122600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004839200	21,840.00
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:165900000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004838020	4,920.00
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:166100000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004838221	3,498.00
08/28/26	DavidWeekley PMD DES:PAYMENT ID:737418 INDN:FieldstoneAE.Receivabl CO ID:9000000042 CCD		902339008531128	3,080.00
08/28/26	AMH DEVELOPMENT DES:AH4R ACH ID:01047319 INDN:FIELDSTONE A E L CO ID:5600925482 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906640003149542	2,000.00
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:166600000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004838780	1,230.00
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:166400000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004838162	1,080.00
08/28/26	PulteGroupIn PMD DES:PAYMENT ID:108100000000000 INDN:FieldstoneAE.Receivabl CO ID:7010532275 CCD		902339004838727	720.00
Total deposits and other credits				**$1,667,654.10**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
08/03/26	HUNT MERCH SVCS DES:DISCOUNT ID:653200980882 INDN:FIELDSTONE A&E LLC CO ID:9804066667 CCD		906615038476619	-11,444.20
08/04/26	PLIC-SBD DES:INSUR CLM ID:PACT#XXXXXXXXX INDN:BoA FAE Corp CO ID:9GPSBD0000 CCD		906615053200037	-12,126.51
08/04/26	UniShippers DES:PAYMENTS ID:100000001679110 INDN:Fieldstone Architects CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\		906615036122010	-315.50
08/05/26	FIELDSTONE A9080 DES:PAYMENTS FL# 26217000958 INDN:SETT-BATCH 1274082510 CO ID:1274082510 CCD BATCH DESC:DISC DATA		900417010318166	-24,304.22
08/05/26	TASC DES:FUNDING ID:f3d459aa7f14199 INDN:Fieldstone A&E CO ID:8391561025 CCD		906616013606335	-2,247.98
08/05/26	PARAGON DES:PURCHASE P ID:ST-Y9O7H5E3H3C4 INDN:FIELDSTONE ARCHITECTUR CO ID:4270465600 WEB		902516013954084	-56.25
08/07/26	BCBS Michigan DES:PREMIUM ID:MS285956 INDN:FIELDSTONE A&E LLC CO ID:7382069753 CCD		906618008027728	-51,828.14
08/07/26	BCBS Michigan DES:PREMIUM ID:MS285956 INDN:FIELDSTONE A&E LLC CO ID:7382069753 CCD		906618008027729	-49,304.75
08/11/26	SOM DES:MITREASBUS ID:7868717 INDN:DUNJA *JENKINS CO ID:0000408976 WEB		906623007301059	-13,930.10
08/11/26	GEORGIA ITS TAX DES:GA TX PYMT ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:2586002015 CCD		906622034864859	-957.59
08/11/26	NC DEPT REVENUE DES:TAX PYMT ID:043000093131954 INDN:1400310000039445417674 CO ID:9044030460 CCD		906623007457610	-788.00
08/11/26	UniShippers DES:PAYMENTS ID:100000001707624 INDN:Fieldstone Architects CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\		906622020205394	-57.63
08/12/26	Iowa Workforce D DES:IOW IWD ID:IOWIWDXXXXXXXXX INDN:RasmussenRyan CO ID:WXXXXXXXXX CCD		906623024816720	-2,809.14
08/13/26	FIELDSTONE A9080 DES:PAYROLL FL# 26225000885 INDN:SETT-BATCH 1274082510 CO ID:1274082510 CCD BATCH DESC:DISC DATA		900425009907530	-289,929.82
08/14/26	Online Banking transfer to CHK 9503 Confirmation# 5171962517		920422670033559	-200,000.00
08/14/26	Online Banking transfer to CHK 9516 Confirmation# 5271966389		920422670003443	-10,000.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/14/26	Online Banking transfer to CHK 9529 Confirmation# 4271968321		920422670030550	-30,000.00
08/14/26	IRS DES:USATAXPYMT ID:270662633319251 INDN:FIELDSTONE A&E LLC CO ID:3387702000 CCD		906625014357047	-93,543.18
08/14/26	EXPERTPAY DES:EXPERTPAY ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:1131996647 CCD		906625025671952	-3,619.65
08/17/26	AMER FUNDS INST DES:PAYMENTS ID:670039134463 INDN:FIELDSTONE A&E L CO ID:7000102500 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906626035537881	-47,359.83
08/17/26	MN DEPT OF REVEN DES:MN Rev pay ID:000000121062783 INDN:FIELDSTONE A & E LLC CO ID:XXXXXXXXXX CCD		906626036607047	-811.52
08/18/26	Online Banking transfer to CHK 9529 Confirmation# 4906163403		920423070056693	-75,000.00
08/18/26	Online Banking transfer to CHK 9516 Confirmation# 5006173133		920423070028484	-80,000.00
08/18/26	HSA - EMP CONTRI DES:HSA EmpCon ID:HSA - Emp Contr INDN:FIELDSTONE A&E, LLC CO ID:3431357092 CCD		906629044565020	-2,820.56
08/18/26	UniShippers DES:PAYMENTS ID:100000001736236 INDN:Fieldstone Architects CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\		906629028497952	-45.59
08/19/26	TASC DES:FUNDING ID:5c4bb76243beaa8 INDN:Fieldstone A&E CO ID:8391561025 CCD		906630017414126	-2,247.98
08/24/26	Online Banking transfer to CHK 9503 Confirmation# 1960469934		920423670091871	-270,000.00
08/27/26	Online Banking transfer to CHK 9503 Confirmation# 5585230195		920423970004972	-490,000.00
08/28/26	FIELDSTONE A9080 DES:PAYROLL FL# 26240000921 INDN:SETT-BATCH 1274082510 CO ID:1274082510 CCD BATCH DESC:DISC DATA		900440011794920	-15,307.08
Total withdrawals and other debits				**-$1,780,855.22**

Checks

Date	Check #	Bank reference	Amount
08/20	4898	813008292194651	-189.54
Total checks			**-$189.54**
Total # of checks			**1**

Service fees

Date	Transaction description	Amount
08/17/26	07/26 ACCT ANALYSIS FEE	-739.06
Total service fees		**-$739.06**

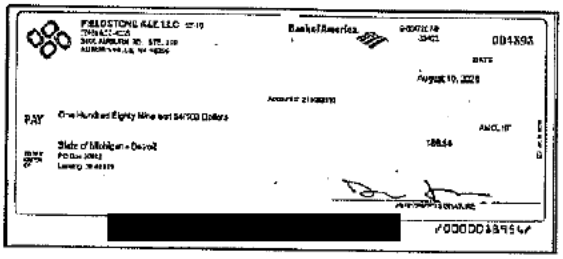
Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/01	581,541.70	08/11	671,752.03	08/20	6,608.65
08/03	573,097.50	08/12	724,802.89	08/21	273,554.10
08/04	599,560.49	08/13	453,732.07	08/24	166,052.60
08/05	644,403.74	08/14	162,034.23	08/26	502,600.06
08/06	644,553.74	08/17	161,362.32	08/27	12,600.06
08/07	625,691.85	08/18	3,496.17	08/28	467,411.98
08/10	644,566.85	08/19	6,798.19		

Check images

Account number: 3750 1254 9080
Check number: 4898 | Amount: $189.54



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OPERATING ACCOUNT
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for August 12, 2026 to August 31, 2026

Account number: [redacted]9503

FIELDSTONE A&E LLC OPERATING ACCOUNT

Account summary

Beginning balance on August 12, 2026	$0.00
Deposits and other credits	1,942,933.73
Withdrawals and other debits	-757,501.98
Checks	-0.00
Service fees	-19.00
Ending balance on August 31, 2026	**$1,185,412.75**

# of deposits/credits: 4

# of withdrawals/debits: 31

# of days in cycle: 20

Average ledger balance: $795,405.58

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
08/14/26	Online Banking transfer from CHK 9080 Confirmation# 5171962517		920422670052169	200,000.00
08/17/26	FIELDSTONE A&E L DES:CASH DISB ID: INDN:FIELDSTONE A&E CO ID:9379354001 CCD		906629033797562	982,933.73
08/24/26	Online Banking transfer from CHK 9080 Confirmation# 1960469934		920423670089697	270,000.00
08/27/26	Online Banking transfer from CHK 9080 Confirmation# 5585230195		920423970076596	490,000.00
Total deposits and other credits				**$1,942,933.73**

Withdrawals and other debits

Date	Transaction description	Bank reference	Amount
08/17/26	FLA DEPT REVENUE DES:C01 ID:XXXXXXXXX INDN:FIELDSTONE A AND E LLC CO ID:7596001874 CCD	906626036864524	200.82
08/18/26	Online Banking transfer to CHK 9516 Confirmation# 5506176502	920423070094212	410,000.00
08/18/26	PEX CARD DES:EPAY ID:12902584633 INDN:FIELDSTONEAE CO ID:2080796871 CCD	906630014187185	25,000.00
08/19/26	PEX CARD DES:EPAY ID:12903281209 INDN:FIELDSTONEAE CO ID:2080796871 CCD	906631016014178	25,000.00
08/21/26	FRONTIER COMMUNI DES:BILL PAY ID:10866027691 INDN:FIELDSTONE A&E, LLC CO ID:7529252911 CCD	906632025323142	191.73
08/24/26	National Vision Administrators Bill Payment	943208240005001	866.56
08/25/26	UniShippers DES:PAYMENTS ID:100000001765076 INDN:Fieldstone AE CO ID:1000990298 CCD PMT INFO:NTE*ZZZ*Unishippers payment\	906636019914749	195.89
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:0820 ET TRN:2026082700314129 RELATED REF:T0Q9I8N5RCQMB64J BNF:WIRE CLRG ACCT FOR GWIM/BU ID:1365840632100	903708270314129	12,500.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
08/28/26	WIRE TYPE:BOOK OUT DATE:260828 TIME:1159 ET TRN:2026082800445481 RELATED REF:Invc 9100041209 BNF:MITEK INC ID:354010151433	903708280445481	18,666.68
08/28/26	TRANSFER FIELDSTONE AE LLC OP:David Williams Confirmation# 0693321097	957208288180018	1,798.00
08/28/26	TRANSFER FIELDSTONE AE LLC OP:INTOL COLLECTIVE Confirmation# 0693338914	957208288180330	717.50
08/28/26	WIRE TYPE:WIRE OUT DATE:260828 TIME:1423 ET TRN:2026082800528854 SERVICE REF:018088 BNF:Axium Global Inc. ID:7813850701 BNF BK:FIRST A MERICAN BANK ID:071922777 PMT DET:AGUS/2627/112	903708280528854	20,100.00
08/28/26	WIRE TYPE:WIRE OUT DATE:260828 TIME:1423 ET TRN:2026082800528860 SERVICE REF:018089 BNF:Scott Garretson ID:230000042607 BNF BK:I3 BANK ID:104914238 PMT DET:T0Q9K0LRSF99BQSJ	903708280528860	15,000.00
08/28/26	TRANSFER FIELDSTONE AE LLC OP:Compliance Holdings, Confirmation# 0694429346	957208288198951	600.00
08/28/26	TRANSFER FIELDSTONE AE LLC OP:Marc Szabo Studios I Confirmation# 0694442831	957208288199205	3,430.00
08/28/26	TRANSFER FIELDSTONE AE LLC OP:MiGre Engineers, LLC Confirmation# 0694461859	957208288199531	5,300.00
08/28/26	TRANSFER FIELDSTONE AE LLC OP:RTM Engineering Cons Confirmation# 1394477145	957208288199841	8,050.00
08/28/26	TRANSFER FIELDSTONE AE LLC OP:Reinaldo Sanchez Confirmation# 1396083461	957208288119896	1,946.18
08/28/26	CLEAR TO GO, INC DES:SALE ID: INDN:FIELDSTONE A&E, LLC CO ID:9215986202 CCD	906640014425119	10,000.00
08/31/26	TRANSFER FIELDSTONE AE LLC OP:Fieldstone Procureme Confirmation# 0522118717	957208318152839	194,482.42
08/31/26	Loffler Companies, Inc. Bill Payment	943208310005006	430.33
Card account # XXXX XXXX XXXX 0179			
08/26/26	CHECKCARD 0825 MICROSOFT#G178110 9999999999 WA 55131586237871852002719 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905708252277759	451.50
08/26/26	CHECKCARD 0825 MICROSOFT#G178332 9999999999 WA 55131586237871852002727 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905708252299670	2,464.12
08/31/26	CHECKCARD 0829 Microsoft-G180576 8006427676 WA 15270216241000101176214 RECURRING CKCD 5045 XXXXXXXXXXXX0179 XXXX XXXX XXXX 0179	905708292856358	110.25
Subtotal for card account # XXXX XXXX XXXX 0179			**$3,025.87**
Total withdrawals and other debits			**-$757,501.98**

Service fees

Date	Transaction description	Amount
08/31/26	External transfer fee - Next Day - 08/28/2026 Confirmation: 629176358	-5.00
08/31/26	External transfer fee - Next Day - 08/28/2026 Confirmation: 629176992	-5.00
08/31/26	External transfer fee - Next Day - 08/28/2026 Confirmation: 629177968	-5.00
08/31/26	External transfer fee - 3 Day - 08/28/2026 Confirmation: 629215084	-1.00
08/31/26	External transfer fee - 3 Day - 08/28/2026 Confirmation: 629215552	-1.00
08/31/26	External transfer fee - 3 Day - 08/28/2026 Confirmation: 629216178	-1.00
08/31/26	External transfer fee - 3 Day - 08/28/2026 Confirmation: 629216798	-1.00
Total service fees		**-$19.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/14	200,000.00	08/21	722,541.18	08/27	1,466,063.11
08/17	1,182,732.91	08/24	991,674.62	08/28	1,380,454.75
08/18	747,732.91	08/25	991,478.73	08/31	1,185,412.75
08/19	722,732.91	08/26	988,563.11		

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for August 12, 2026 to August 31, 2026

Account number: [redacted]9516

FIELDSTONE A&E LLC PAYROLL ACCOUNT

Account summary

Beginning balance on August 12, 2026	$0.00
Deposits and other credits	511,947.19
Withdrawals and other debits	-444,855.88
Checks	-0.00
Service fees	-2.00
Ending balance on August 31, 2026	**$67,089.31**

# of deposits/credits: 10

# of withdrawals/debits: 164

# of days in cycle: 20

Average ledger balance: $261,027.48

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
08/14/26	Online Banking transfer from CHK 9080 Confirmation# 5271966389		920422670078125	10,000.00
08/18/26	Online Banking transfer from CHK 9503 Confirmation# 5506176502		920423070091516	410,000.00
08/18/26	Online Banking transfer from CHK 9080 Confirmation# 5006173133		920423070053084	80,000.00
08/27/26	WIRE TYPE:WIRE IN DATE: 260827 TIME:1801 ET TRN:2026082700518666 SEQ:2026082700456129/002868 ORIG:GOFF KENT ID:8902077232174 SND BK:UMB BANK, N .A. ID:101000695 PMT DET:T0Q9IGYCYGT1B76Y/RETN/59 /AC01/NEED 10 DIGIT UMB ACCT /MREF/T0Q9IGYCYGT1B76		903708270518666	6,391.41
08/27/26	WIRE TYPE:WIRE IN DATE: 260827 TIME:1725 ET TRN:2026082700504430 SEQ:2026082700456118/000754 ORIG:Gant Brian ID:248141805338 SND BK:STRIDE BANK , NATIONAL ASSOCIA ID:103100195 PMT DET:T0Q9IGYDRC IKBYIK/RETN/59 /AC01/UNABLE TO APPLY /MREF/NOT PRO		903708270504430	2,831.64
08/27/26	WIRE TYPE:WIRE IN DATE: 260827 TIME:1647 ET TRN:2026082700468464 SEQ:2026082700456225/000566 ORIG:Coto Christopher ID:169156505557 SND BK:THE B ANCORP BANK, N.A. ID:031101114 PMT DET:T0Q9IGYE7BT IB77F/RETN/59 /NARR/Acct does not accept wire tra/		903708270468464	1,429.73
08/27/26	WIRE TYPE:WIRE IN DATE: 260827 TIME:1858 ET TRN:2026082700558050 SEQ:2026082700456236/000036 ORIG:NOT PROVIDED SND BK:VERIDIAN CREDIT UNION ID: 273976369 PMT DET:T0Q9IGYGHJJTBYJT/RETN/59 /AC01/R ETURNING YOUR WIRE FOR INVAL/MREF/T0Q9IGYGHJJTBYJT		903708270558050	1,293.65

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/28/26	EXPERTPAY DES:EXPERTPAY ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:5131996647 CCD		906639028756820	0.10
08/31/26	HSA - EMP CONTRI DES:HSAEmpConV ID:HSA - Emp Contr INDN:THA0001-26550341 CO ID:3431357092 WEB		906640021704390	0.36
08/31/26	HSA - EMP CONTRI DES:HSAEmpConV ID:HSA - Emp Contr INDN:THA0001-26550341 CO ID:3431357092 WEB		906640021704391	0.30
Total deposits and other credits				**$511,947.19**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1228 ET TRN:2026082700456092 SERVICE REF:014518 BNF:Crystal Chad ID:815868187 BNF BK:JPMORGAN CHAS E BANK, NA ID:072000326 PMT DET:T0Q9IGYFMUOYBQMX		903708270456092	-2,596.39
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1228 ET TRN:2026082700456094 SERVICE REF:013674 BNF:Morales Jr Miguel ID:8278764496 BNF BK:WELLS F ARGO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYFICU2B 77Z		903708270456094	-2,106.93
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1228 ET TRN:2026082700456095 SERVICE REF:014310 BNF:Jones William ID:0332392508 BNF BK:REGIONS BAN K ID:062005690 PMT DET:T0Q9IGYBUAHWBYHW		903708270456095	-1,768.64
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456098 SERVICE REF:014322 BNF:Heath Tyler ID:10050006134488 BNF BK:SUNCOAST CREDIT UNION ID:263182817 PMT DET:T0Q9IGYG4EJNBYJN		903708270456098	-2,053.42
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456097 SERVICE REF:014531 BNF:Morgen Timothy ID:41791299 BNF BK:PREMIER BANK OF THE SOU ID:062203890 PMT DET:T0Q9IGYGRMJYBYJY		903708270456097	-2,946.52
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456099 SERVICE REF:014338 BNF:Medina Claribel ID:1100022341519 BNF BK:TRUIST BANK ID:263191387 PMT DET:T0Q9IGYCLRSUB76R		903708270456099	-1,505.61
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456102 SERVICE REF:014535 BNF:Altahir Ali Alan ID:1904731559 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYCK7SOBS PE		903708270456102	-2,968.46

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456104 SERVICE REF:014521 BNF:Schulz Jonathan ID:21301128 BNF BK:CITIZENS NA TIONAL BANK/ ID:072402212 PMT DET:T0Q9IGYBI5HUBYHU		903708270456104	-3,509.10
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456103 SERVICE REF:014344 BNF:Peters Matthew ID:393080558 BNF BK:JPMORGAN CH ASE BANK, NA ID:072000326 PMT DET:T0Q9IGYC2VSLB76I		903708270456103	-2,189.83
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456105 SERVICE REF:014537 BNF:Pittman Crystal ID:2149888006 BNF BK:GENISYS C REDIT UNION ID:272483905 PMT DET:T0Q9IGYCFGI5BYI5		903708270456105	-1,909.91
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456107 SERVICE REF:014542 BNF:Miramontes Rafael ID:468009175 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:T0Q9IGYGKBUCB 789		903708270456107	-2,133.77
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456106 SERVICE REF:014548 BNF:Heinis Ryan ID:8416081183 BNF BK:WELLS FARGO B ANK, N.A. ID:121000248 PMT DET:T0Q9IGYET9TRB77O		903708270456106	-1,622.25
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:202608270045610 SERVICE REF:014345 BNF:Rahner Vincent ID:3450983741 BNF BK:TD BANK, N A ID:031201360 PMT DET:T0Q9IGYFR1U5B782		903708270456110	-2,380.79
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1229 ET TRN:2026082700456119 RELATED REF:T0Q9IGYEUUTUB77R BNF:LINDSEY G HARTSELL ID:444026925217		903708270456119	-1,891.56
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:2026082700456109 SERVICE REF:013686 BNF:Goldin Benjamin ID:786736261 BNF BK:JPMORGAN C HASE BANK, NA ID:044000037 PMT DET:T0Q9IGYDH6T8B77 5		903708270456109	-3,064.34
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:202608270045611 4 SERVICE REF:014533 BNF:Travis Savannah ID:7163950749 BNF BK:NAVY FEDE RAL CREDIT UNI ID:256074974 PMT DET:T0Q9IGYC7NI1BY I1		903708270456114	-2,146.84

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:202608270045 6113 SERVICE REF:013688 BNF:Matthews Derek ID:1000170520562 BNF BK:TRUIST BANK ID:053101121 PMT DET:T0Q9IGYFX3U6B783		903708270456113	-2,829.49
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1229 ET TRN:202608270045 6115 SERVICE REF:014347 BNF:Budry Eden ID:906472717 BNF BK:JPMORGAN CHASE BANK, NA ID:072000326 PMT DET:T0Q9IGYCWTT0B76X		903708270456115	-2,405.60
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:202608270045 6116 SERVICE REF:014551 BNF:Carfi Ashley ID:45904620050 BNF BK:SUNCOAST CR EDIT UNION ID:263182817 PMT DET:T0Q9IGYCHKSSB76P		903708270456116	-1,243.94
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:202608270045 6120 SERVICE REF:014554 BNF:Cerullo Daniel ID:8064083489 BNF BK:PNC BANK, NATIONAL ASSO ID:031207607 PMT DET:T0Q9IGYGIXP0BQM Z		903708270456120	-2,153.57
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:202608270045 6121 SERVICE REF:014354 BNF:Fresonke Benjamin ID:6970878440 BNF BK:WELLS F ARGO BANK ID:091000019 PMT DET:T0Q9IGYD3DT2B76Z		903708270456121	-2,617.99
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1230 ET TRN:202608270045 6128 RELATED REF:T0Q9IGYF1AJ4BYJ4 BNF:PEYTON A LEE ID:229040411061		903708270456128	-2,676.53
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:202608270045 6122 SERVICE REF:014561 BNF:Langefels Daniel ID:856035043 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:T0Q9IGYD135QBS PG		903708270456122	-5,735.84
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:202608270045 6118 SERVICE REF:014540 BNF:Gant Brian ID:248141805338 BNF BK:STRIDE BANK, NATIONAL A ID:103100195 PMT DET:T0Q9IGYDRCIKBYIK		903708270456118	-2,831.64
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1230 ET TRN:202608270045 6127 RELATED REF:T0Q9IGYFBJJ9BYJ9 BNF:MATI D AYANA ID:446013852980		903708270456127	-2,287.26
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:202608270045 6124 SERVICE REF:014368 BNF:Jensen Laura ID:101013750443 BNF BK:LAKE MICHI GAN CREDIT UN ID:272480678 PMT DET:T0Q9IGYF3UTXB77 U		903708270456124	-1,820.89

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:2026082700456126 SERVICE REF:014574 BNF:Delassin Shelda ID:300050658541 BNF BK:GOLDMAN SACHS BANK USA ID:124085260 PMT DET:T0Q9IGYFFOU0B 77X		903708270456126	-1,073.75
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:2026082700456129 SERVICE REF:014551 BNF:Olson Timothy ID:2010014580 BNF BK:AFFINITY PL US FEDERAL C ID:296076301 PMT DET:T0Q9IGYD6HIBBYIB		903708270456129	-2,128.46
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:2026082700456130 SERVICE REF:014581 BNF:Aubert Dylan ID:21364660 BNF BK:CITIZENS NATIO NAL BANK/ ID:072402212 PMT DET:T0Q9IGYEP7TPB77M		903708270456130	-1,860.86
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1230 ET TRN:2026082700456131 SERVICE REF:014584 BNF:Theoharide Christina ID:1100008672952 BNF BK:T RUIST BANK ID:263191387 PMT DET:T0Q9IGYC3BSNBSPD		903708270456131	-2,291.97
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1230 ET TRN:2026082700456134 RELATED REF:T0Q9IGYELLIZBYIZ BNF:RYAN J RASMUSSEN ID:375028156603		903708270456134	-8,963.48
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:2026082700456132 SERVICE REF:014565 BNF:Vazquez Ricardo ID:2903946433 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:T0Q9IGYFGVU1B7 7Y		903708270456132	-1,887.03
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:2026082700456135 SERVICE REF:014575 BNF:Michalke Ian ID:1750080601093 BNF BK:ALLOYA CO RPORATE FEDERA ID:271987635 PMT DET:T0Q9IGYGP5JXBY JXFFC MICHIGAN SCHOOLS AND GOVT CU ABA 272480173 F		903708270456135	-1,807.32
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:2026082700456133 SERVICE REF:014383 BNF:Lombard Gabrielle ID:1100020389816 BNF BK:TRUI ST BANK ID:263191387 PMT DET:T0Q9IGYEQBTQB77N		903708270456133	-1,854.44
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:2026082700456136 SERVICE REF:014389 BNF:Ellis Natasha ID:4060615512 BNF BK:SUNCOAST CR EDIT UNION ID:263182817 PMT DET:T0Q9IGYEBDTMB77J		903708270456136	-2,224.83

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045613 8 SERVICE REF:013716 BNF:Griffin William ID:3720629435 BNF BK:REGIONS B ANK ID:062005690 PMT DET:T0Q9IGYDDBT5B772		903708270456138	-2,022.05
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045613 7 SERVICE REF:014587 BNF:Fresonke Brian ID:2357658992 BNF BK:WELLS FARG O BANK ID:091000019 PMT DET:T0Q9IGYBR2SJB76G		903708270456137	-10,351.27
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 1 SERVICE REF:014405 BNF:Klemm Tiffany ID:7983798468 BNF BK:FIFTH THIRD BANK, NATIO ID:042000314 PMT DET:T0Q9IGYG8PUAB787		903708270456141	-1,568.87
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 2 SERVICE REF:013727 BNF:Vang Kolang ID:6322978344 BNF BK:WELLS FARGO B ANK ID:091000019 PMT DET:T0Q9IGYDCKT3B770		903708270456142	-1,453.62
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 0 SERVICE REF:014590 BNF:Rasmusen Nichole ID:294538 BNF BK:PINE COUNTRY BANK ID:091915751 PMT DET:T0Q9IGYGI9UBB788		903708270456140	-3,271.83
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 3 SERVICE REF:014599 BNF:Jenkins Roscoe Dunja ID:1206445501 BNF BK:PNC BANK, NATIONAL ASSO ID:043000096 PMT DET:T0Q9IGYCP MSWB76T		903708270456143	-6,366.19
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 5 SERVICE REF:013731 BNF:Keiswetter Hunter ID:677637295 BNF BK:JPMORGAN CHASE BANK, NA ID:072000326 PMT DET:T0Q9IGYFCOTZB 77W		903708270456145	-1,762.50
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 4 SERVICE REF:014599 BNF:Garza Katie ID:37221 BNF BK:FRANKENMUTH CREDIT UNIO ID:272480131 PMT DET:T0Q9IGYDJ2TAB777		903708270456144	-1,759.43
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 7 SERVICE REF:014605 BNF:Harris Shayla ID:0196396867 BNF BK:U S A A FED ERAL SAVINGS ID:314074269 PMT DET:T0Q9IGYG9GJQBYJQ		903708270456147	-276.16
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 6 SERVICE REF:014609 BNF:Taylor Simone ID:72448080 BNF BK:FAIRWINDS CRE DIT UNION ID:263181368 PMT DET:T0Q9IGYDT6TDB77A		903708270456146	-1,531.71

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1231 ET TRN:202608270045614 9 SERVICE REF:014608 BNF:Folse Stacey ID:0330253705 BNF BK:REGIONS BANK ID:062005690 PMT DET:T0Q9IGYFL2U3B780		903708270456149	-3,495.42
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:202608270045615 1 SERVICE REF:014611 BNF:Yazdani Farzam ID:861740553 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:T0Q9IGYGKIJUBYJU		903708270456151	-1,044.16
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:202608270045614 8 SERVICE REF:013736 BNF:Ocejo Karina ID:988651201 BNF BK:JPMORGAN CHAS E BANK, NA ID:267084131 PMT DET:T0Q9IGYDMLTBB778		903708270456148	-950.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:202608270045615 0 SERVICE REF:014612 BNF:Buckner Mariah ID:642601001 BNF BK:VERIDIAN CR EDIT UNION ID:273976369 PMT DET:T0Q9IGYF1GJ5BYJ5		903708270456150	-200.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:202608270045615 2 SERVICE REF:013740 BNF:Baxter Richard ID:0006016481 BNF BK:UNITED BAN KERS BANK ID:091001322 PMT DET:T0Q9IGYCKCSPBSPFFFC NEIGHBORHOOD NATIONAL BANK ABA 091914202 FINAL CR		903708270456152	-3,170.93
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1232 ET TRN:202608270045615 4 RELATED REF:T0Q9IGYDRAIJBYIJ BNF:JAKE HOLSTAD ID:375019437315		903708270456154	-1,258.23
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:202608270045615 3 SERVICE REF:013751 BNF:James Nayara ID:806013725 BNF BK:JPMORGAN CHAS E BANK, NA ID:267084131 PMT DET:T0Q9IGYE0ZTHB77E		903708270456153	-854.67
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:202608270045615 5 SERVICE REF:013757 BNF:Flori Andrew ID:310047504648 BNF BK:SOFI BANK, NATIONAL ASS ID:031101334 PMT DET:T0Q9IGYE2WIPBYI P		903708270456155	-1,056.48
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:202608270045615 7 SERVICE REF:013761 BNF:Pfeifer Renata ID:706092108 BNF BK:JPMORGAN CH ASE BANK, NA ID:072000326 PMT DET:T0Q9IGYEJDTNB77K		903708270456157	-1,243.43

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:2026082700456156 SERVICE REF:013767 BNF:Silva Mia ID:781011215 BNF BK:JPMORGAN CHASE B ANK, NA ID:267084131 PMT DET:T0Q9IGYCK4STB76Q		903708270456156	-1,201.50
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:2026082700456159 SERVICE REF:013770 BNF:Joyce Connor ID:789939151 BNF BK:JPMORGAN CHAS E BANK, NA ID:061092387 PMT DET:T0Q9IGYDNCIIBYII		903708270456159	-1,606.09
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:2026082700456160 SERVICE REF:014414 BNF:Wittkopp Julia ID:2149473346 BNF BK:GENISYS CR EDIT UNION ID:272483905 PMT DET:T0Q9IGYEUPTSB77P		903708270456160	-534.46
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:2026082700456162 SERVICE REF:014618 BNF:McDonnel Karen ID:36137493356 BNF BK:CAPITAL O NE, NA ID:031176110 PMT DET:T0Q9IGYDT9TEB77B		903708270456162	-1,715.86
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:2026082700456163 SERVICE REF:014621 BNF:Peters Matthew ID:599129627 BNF BK:JPMORGAN CH ASE BANK, NA ID:072000326 PMT DET:T0Q9IGYE0JIOBYIO		903708270456163	-40.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:2026082700456165 SERVICE REF:014419 BNF:Allison Nathan ID:1100009434672 BNF BK:TRUIST BANK ID:263191387 PMT DET:T0Q9IGYCM0I6BYI6		903708270456165	-1,124.98
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1232 ET TRN:2026082700456167 SERVICE REF:013774 BNF:Gilmore Jennifer ID:1000930658705 BNF BK:ROBIN S FINANCIAL CREDIT ID:261171587 PMT DET:T0Q9IGYC30 SMB76J		903708270456167	-1,732.01
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456166 SERVICE REF:014430 BNF:Pfeifer Renata ID:1100000175587 BNF BK:ALLOYA CORPORATE FEDERA ID:271987635 PMT DET:T0Q9IGYGNKUF B78CFFC FINANCIAL PLUS CREDIT UNION ABA272480128 F		903708270456166	-250.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456168 SERVICE REF:014639 BNF:Garza Katie ID:95601800 BNF BK:DOW CREDIT UNIO N ID:272482838 PMT DET:T0Q9IGYG57U8B785		903708270456168	-400.00
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1233 ET TRN:2026082700456169 RELATED REF:T0Q9IGYFYUJJBYJJ BNF:JULIE R ZATKOVICH ID:229011585735		903708270456169	-1,026.63

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456171 SERVICE REF:014640 BNF:Ayana Mati ID:36430168784 BNF BK:CAPITAL ONE, NA ID:031176110 PMT DET:T0Q9IGYCVGSYB76V		903708270456171	-571.82
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1233 ET TRN:2026082700456170 RELATED REF:T0Q9IGYD99IFBYIF BNF:ERIC MICHAEL PETERSON ID:375019890237		903708270456170	-2,435.14
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456172 SERVICE REF:014648 BNF:Caine Joseph ID:00001023076 BNF BK:SOVITA CRED IT UNION ID:272479993 PMT DET:T0Q9IGYBXHHXBYHX		903708270456172	-4,310.01
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456173 SERVICE REF:014455 BNF:Coe Kelly ID:4247194765 BNF BK:PNC BANK, NATIO NAL ASSO ID:041000124 PMT DET:T0Q9IGYGKLJVBYJV		903708270456173	-1,481.12
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456174 SERVICE REF:014467 BNF:Lage Kevin ID:476383406 BNF BK:JPMORGAN CHASE BANK, N. ID:021000021 PMT DET:T0Q9IGYBKDSGB76D		903708270456174	-1,110.30
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456176 SERVICE REF:014653 BNF:Hruby Christian ID:135173976 BNF BK:JPMORGAN C HASE BANK, NA ID:072000326 PMT DET:T0Q9IGYFZPJLBYJ L		903708270456176	-2,342.31
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456175 SERVICE REF:014657 BNF:Yazdani Farzam ID:36297890158 BNF BK:CAPITAL O NE, NA ID:031176110 PMT DET:T0Q9IGYCP0SVB76S		903708270456175	-2,436.37
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456177 SERVICE REF:013803 BNF:Gardiner Romeo ID:4614005507 BNF BK:SUNCOAST C REDIT UNION ID:263182817 PMT DET:T0Q9IGYEALTKB77H		903708270456177	-1,398.50
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:2026082700456178 SERVICE REF:014659 BNF:Masias Alexander ID:10050004324043 BNF BK:SUNC OAST CREDIT UNION ID:263182817 PMT DET:T0Q9IGYGKSJ WBYJW		903708270456178	-1,360.95

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:202608270045618O SERVICE REF:014477 BNF:Pulcer Christopher ID:149500276 BNF BK:FLAGSTA R BANK, NA ID:272471852 PMT DET:T0Q9IGYEZPTVB77S		903708270456180	-629.94
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:202608270045617 9 SERVICE REF:014662 BNF:Schulz Jonathan ID:5469 BNF BK:CITIZENS NATION AL BANK/ ID:072402212 PMT DET:T0Q9IGYFXRJHBYJH		903708270456179	-900.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:202608270045618 2 SERVICE REF:014665 BNF:Werner Melvin ID:104784667230 BNF BK:U.S. BANK N.A. ID:091000022 PMT DET:T0Q9IGYFY3U7B784		903708270456182	-1,383.42
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:202608270045618 1 SERVICE REF:014667 BNF:Sears Jr Lacarvius ID:5425974345 BNF BK:TRUIST BANK ID:053201607 PMT DET:T0Q9IGYGPOP1BQN0		903708270456181	-1,640.32
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:202608270045618 3 SERVICE REF:014676 BNF:New Daniel ID:0379873391 BNF BK:REGIONS BANK ID:062005690 PMT DET:T0Q9IGYEGZIVBYIV		903708270456183	-434.87
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:202608270045618 5 SERVICE REF:014680 BNF:Jones Thomas Brady ID:0145756287 BNF BK:REGION S BANK ID:062005690 PMT DET:T0Q9IGYFTSOZBQMY		903708270456185	-1,516.62
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1233 ET TRN:202608270045618 6 SERVICE REF:014687 BNF:Delassin Shelda ID:570496403 BNF BK:JPMORGAN C HASE BANK, NA ID:267084131 PMT DET:T0Q9IGYFJ5JDBYJ D		903708270456186	-878.52
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1233 ET TRN:202608270045618 7 RELATED REF:T0Q9IGYCR8I8BYI8 BNF:VINCENT PALMER ID:375017324954		903708270456187	-493.36
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:202608270045618 8 SERVICE REF:014706 BNF:Lopez Maria del Pilar ID:3140724174 BNF BK:WEL LS FARGO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYBZ THYBYHY		903708270456188	-2,026.75
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:202608270045618 9 SERVICE REF:014710 BNF:Fiori Andrew ID:1621259751 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYD0AI9BYI9		903708270456189	-1,291.25

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456190 SERVICE REF:014712 BNF:Crook Tyler ID:113006185 BNF BK:FLAGSTAR BANK, NA ID:272471852 PMT DET:T0Q9IGYBHFHTBYHT		903708270456190	-1,698.40
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456191 SERVICE REF:014714 BNF:Toth Susan ID:7540471518 BNF BK:FIFTH THIRD BA NK, NATIO ID:042000314 PMT DET:T0Q9IGYEU0J3BYJ3		903708270456191	-40.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456192 SERVICE REF:014718 BNF:Cabrera Cindy ID:59583528 BNF BK:FAIRWINDS CRE DIT UNION ID:263181368 PMT DET:T0Q9IGYEB0IUBYIU		903708270456192	-2,392.18
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456207 RELATED REF:T0Q9IGYCO8I7BYI7 BNF:NINI NGUYEN ID:229048557781		903708270456207	-978.27
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456193 SERVICE REF:014725 BNF:Ryberg Derek ID:2052442 BNF BK:GENISYS CREDIT UNION ID:272483905 PMT DET:T0Q9IGYDSCILBYIL		903708270456193	-256.02
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456212 RELATED REF:T0Q9IGYGMCUDB78A BNF:MELANIE K GILLILAND ID:003515301623		903708270456212	-1,892.81
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456213 RELATED REF:T0Q9IGYE6CIQBYIQ BNF:ROBERT DAN FRICK ID:898118078699		903708270456213	-1,659.49
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456215 RELATED REF:T0Q9IGYD8TIEBYIE BNF:JULIE R ZATKOVICH ID:229011580154		903708270456215	-1,026.63
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456195 SERVICE REF:014719 BNF:Goff Kent ID:8902077232174 BNF BK:UMB BANK, N. A. ID:101000695 PMT DET:T0Q9IGYCYGT1B76Y		903708270456195	-6,391.41
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456194 SERVICE REF:013838 BNF:Gasteazoro Andrea ID:4303061123 BNF BK:TD BANK , NA ID:067014822 PMT DET:T0Q9IGYBNRSHB76E		903708270456194	-1,549.66

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456197 SERVICE REF:014505 BNF:Pavon Erick ID:687536386 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:T0Q9IGYBQWSIB76F		903708270456197	-1,804.99
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456224 RELATED REF:T0Q9IGYG86U9B786 BNF:KARINA VANESSA OCEJO ID:898128766603		903708270456224	-810.45
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456196 SERVICE REF:013852 BNF:Corrales-Pepper Lorene ID:690717050 BNF BK:JPM ORGAN CHASE BANK, NA ID:267084131 PMT DET:T0Q9IGYD H4T6B773		903708270456196	-2,204.28
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456227 RELATED REF:T0Q9IGYGMRUEB78B BNF:JASON DOUGLAS GARROW ID:229053851032		903708270456227	-4,434.74
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456204 SERVICE REF:013858 BNF:Brooks Ercie Grace ID:38200139 BNF BK:STATE EM PLOYEES CU ID:253177049 PMT DET:T0Q9IGYGH6JSBYJS		903708270456204	-2,663.93
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456200 SERVICE REF:014510 BNF:McConnell Michael Shane ID:02388130904 BNF BK: HUNTINGTON NATIONAL BAN ID:072403473 PMT DET:T0Q9I GYCUBSXB76U		903708270456200	-2,091.22
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456203 SERVICE REF:014512 BNF:Orr Brandi ID:148585500 BNF BK:MIDFLORIDA CU ID:263179804 PMT DET:T0Q9IGYF40J6BYJ6		903708270456203	-1,490.53
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456206 SERVICE REF:014516 BNF:Buchell Jenelle ID:0001501723445 BNF BK:GROW F INANCIAL FCU ID:263182914 PMT DET:T0Q9IGYG5CJPBYJP		903708270456206	-1,670.97
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456208 SERVICE REF:014741 BNF:Cook Richard ID:1500006296105 BNF BK:ELGA CRED IT UNION ID:272479935 PMT DET:T0Q9IGYD1MIABYIA		903708270456208	-2,238.22
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456209 SERVICE REF:014743 BNF:Pignanelli James ID:1781314551 BNF BK:CIBC BAN K USA ID:071006486 PMT DET:T0Q9IGYEJYTOB77L		903708270456209	-1,781.12

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456211 SERVICE REF:014745 BNF:Taylor Teddy ID:2200550537 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYBZMSKB76H		903708270456211	-4,145.94
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456214 SERVICE REF:014746 BNF:Ruhlig Eileen ID:17275082 BNF BK:DORT FINANCIA L CREDIT U ID:272479919 PMT DET:T0Q9IGYEK9IYBYIY		903708270456214	-1,676.31
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456237 RELATED REF:T0Q9IGYE7MTJB77G BNF:ERIN CRAWFORD ID:898052137667		903708270456237	-250.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456216 SERVICE REF:014747 BNF:Wright Jacelyn ID:411025698060 BNF BK:SOFI BAN K, NATIONAL ASS ID:031101334 PMT DET:T0Q9IGYE0WTGB 77D		903708270456216	-1,424.49
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456218 SERVICE REF:014748 BNF:Zonca Michael ID:761221954 BNF BK:JPMORGAN CHA SE BANK, NA ID:072000326 PMT DET:T0Q9IGYDEGIGBYIG		903708270456218	-1,798.62
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456217 SERVICE REF:014730 BNF:Elayeb Ibrahem ID:165327820 BNF BK:JPMORGAN CH ASE BANK, NA ID:111000614 PMT DET:T0Q9IGYEUSTTB77Q		903708270456217	-3,240.58
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456219 SERVICE REF:014519 BNF:Medina Claribel ID:302009995 BNF BK:JPMORGAN C HASE BANK, NA ID:267084131 PMT DET:T0Q9IGYF7FJ7BYJ 7		903708270456219	-501.87
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456220 SERVICE REF:014754 BNF:de Die Grant ID:1010174259116 BNF BK:WELLS FAR GO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYGOXJMBYJ M		903708270456220	-2,077.87
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456221 SERVICE REF:014757 BNF:James Nayara ID:290772778 BNF BK:JPMORGAN CHAS E BANK, NA ID:267084131 PMT DET:T0Q9IGYFDTJABYJA		903708270456221	-1,587.24

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456223 SERVICE REF:014759 BNF:Lage Kevin ID:9298849150 BNF BK:WELLS FARGO BA NK, N.A. ID:121000248 PMT DET:T0Q9IGYG4HJOBYJO		903708270456223	-500.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456228 SERVICE REF:014760 BNF:Klemm Tiffany ID:9951146316 BNF BK:FIFTH THIRD BANK, NATIO ID:042000314 PMT DET:T0Q9IGYDI6T9B776		903708270456228	-522.96
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456229 SERVICE REF:014761 BNF:Frick Robert ID:63316927 BNF BK:U S A A FEDERA L SAVINGS ID:314074269 PMT DET:T0Q9IGYFPXJFBYJF		903708270456229	-250.00
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456246 RELATED REF:T0Q9IGYC6NHZBYHZ BNF:WILLIAM KEITH CRAWFORD ID:898124135393		903708270456246	-1,519.41
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456226 SERVICE REF:014762 BNF:Chaparro Jennifer ID:812026513 BNF BK:JPMORGAN CHASE BANK, NA ID:111000614 PMT DET:T0Q9IGYESKJ1B YJ1		903708270456226	-1,697.42
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456230 SERVICE REF:014763 BNF:McCormick Jerry ID:2149797348 BNF BK:GENISYS C REDIT UNION ID:272483905 PMT DET:T0Q9IGYE9QITBYIT		903708270456230	-1,782.92
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456231 SERVICE REF:014764 BNF:Coe Kelly ID:2154578286 BNF BK:ALLY BANK ID:12 4003116 PMT DET:T0Q9IGYFBBTYB77V		903708270456231	-675.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456232 SERVICE REF:014766 BNF:Powers Courtney ID:111710001514182 BNF BK:EMPOW ER FCU ID:221380127 PMT DET:T0Q9IGYCD3SQB76N		903708270456232	-1,914.16
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456233 SERVICE REF:014732 BNF:Genry Jennifer ID:2149584316 BNF BK:GENISYS CR EDIT UNION ID:272483905 PMT DET:T0Q9IGYD87IDBYID		903708270456233	-1,450.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456236 SERVICE REF:014735 BNF:Buckner Mariah ID:0307053140 BNF BK:VERIDIAN C REDIT UNION ID:273976369 PMT DET:T0Q9IGYGHJJTBYJT		903708270456236	-1,293.65

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456238 SERVICE REF:014737 BNF:Paulsen Glenn ID:5576398923 BNF BK:PNC BANK, N ATIONAL ASSO ID:043000096 PMT DET:T0Q9IGYEAUTLB77I		903708270456238	-1,561.34
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456239 SERVICE REF:014739 BNF:Torres Sabrina ID:315936036 BNF BK:JPMORGAN CH ASE BANK, NA ID:267084131 PMT DET:T0Q9IGYDZLIMBYIM		903708270456239	-1,930.10
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456240 SERVICE REF:014742 BNF:Flores Juan Pablo ID:7123157252 BNF BK:NAVY FE DERAL CREDIT UNI ID:256074974 PMT DET:T0Q9IGYC8LSO B76L		903708270456240	-1,776.70
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456241 SERVICE REF:014520 BNF:Morales Darem ID:36416005771 BNF BK:CAPITAL ON E, NA ID:031176110 PMT DET:T0Q9IGYC3TSNB76K		903708270456241	-1,516.94
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456253 RELATED REF:T0Q9IGYEK7IXBYIX BNF:DASOL SONG ID:898094873293		903708270456253	-2,076.24
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456242 SERVICE REF:014522 BNF:Rasmussen Brett ID:4254480874 BNF BK:PNC BANK, NATIONAL ASSO ID:041000124 PMT DET:T0Q9IGYD8YSRBS PH		903708270456242	-1,743.40
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456243 SERVICE REF:014746 BNF:Flores Juan Pablo ID:9092560540 BNF BK:WELLS F ARGO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYCCOSPB 76M		903708270456243	-313.54
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456244 SERVICE REF:014747 BNF:Morgen Timothy ID:2193136369 BNF BK:ALLY BANK ID:124003116 PMT DET:T0Q9IGYCWESZB76W		903708270456244	-736.63
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456225 SERVICE REF:014749 BNF:Coto Christopher ID:169156505557 BNF BK:THE BA NCORP BANK, N.A. ID:031101114 PMT DET:T0Q9IGYE7BTI B77F		903708270456225	-1,429.73

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456248 SERVICE REF:014524 BNF:Porcelli Christina ID:1000184406907 BNF BK:TRU IST BANK ID:053101121 PMT DET:T0Q9IGYFWWJGBYJG		903708270456248	-1,247.77
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456249 SERVICE REF:014526 BNF:Gentry Jennifer ID:2147805713 BNF BK:GENISYS C REDIT UNION ID:272483905 PMT DET:T0Q9IGYEOKJ0BYJ0		903708270456249	-5,452.36
08/27/26	WIRE TYPE:BOOK OUT DATE:260827 TIME:1234 ET TRN:2026082700456261 RELATED REF:T0Q9IGYGGMJRBYJR BNF:KARINA VANESSA OCEJO ID:898125880207		903708270456261	-250.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456251 SERVICE REF:014527 BNF:Phelps Christopher ID:5675407638 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:T0Q9IGYCGYSR B760		903708270456251	-1,378.50
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456235 SERVICE REF:014529 BNF:Short Michael ID:063579383 BNF BK:MSU FEDERAL CREDIT UNIO ID:272479663 PMT DET:T0Q9IGYD81ICBYIC		903708270456235	-1,834.14
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456256 SERVICE REF:014532 BNF:Harris Shayla ID:7503756059 BNF BK:VYSTAR CRED IT UNION ID:263079276 PMT DET:T0Q9IGYDPQTCB779		903708270456256	-1,564.90
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456257 SERVICE REF:013865 BNF:Huertas Aparicio Eduardo ID:410002063460 BNF BK:SOFI BANK, NATIONAL ASS ID:031101334 PMT DET:T0Q9IGYF0DTWB77T		903708270456257	-3,034.71
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456259 SERVICE REF:013866 BNF:NGUYEN NINI ID:36245226619 BNF BK:CAPITAL ONE, NA ID:031176110 PMT DET:T0Q9IGYF81J8BYJ8		903708270456259	-500.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456260 SERVICE REF:013869 BNF:Kuhnle Erika ID:653083840 BNF BK:JPMORGAN CHAS E BANK, NA ID:072000326 PMT DET:T0Q9IGYFCBOXBQMW		903708270456260	-3,090.70
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456262 SERVICE REF:013870 BNF:Stiller Wendy ID:816064844 BNF BK:JPMORGAN CHA SE BANK, NA ID:072000326 PMT DET:T0Q9IGYDF4IHBYIH		903708270456262	-2,947.61

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456264 SERVICE REF:013871 BNF:Pulcer Christopher ID:4249549275 BNF BK:PNC BA NK, NATIONAL ASSO ID:041000124 PMT DET:T0Q9IGYCACI 3BYI3		903708270456264	-1,000.00
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456255 SERVICE REF:013873 BNF:Sears Jr Lacarvius ID:7160167719 BNF BK:NAVY F EDERAL CREDIT UNI ID:256074974 PMT DET:T0Q9IGYFEEJ CBYJC		903708270456255	-702.99
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1234 ET TRN:2026082700456265 SERVICE REF:014751 BNF:Toth Susan ID:145072027033 BNF BK:KEYBANK NATI ONAL ASSOCI ID:041001039 PMT DET:T0Q9IGYE6FIRBYIR		903708270456265	-1,675.74
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1333 ET TRN:2026082700456199 SERVICE REF:016441 BNF:McCullough Ian ID:710015273414 BNF BK:ALLOYA C ORPORATE FEDERA ID:271987635 PMT DET:T0Q9IGYFECJBB YJBFFC MICHIGAN EDUCATIONAL CU ABA 272482508 FINAL		903708270456199	-3,175.23
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1344 ET TRN:2026082700456158 SERVICE REF:016103 BNF:Alvarez Carlos ID:310044553953 BNF BK:SOFI BAN K, NATIONAL ASS ID:031101334 PMT DET:T0Q9IGYDULTFB 77C		903708270456158	-2,169.02
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1458 ET TRN:2026082700456161 SERVICE REF:018064 BNF:Knauf Steven ID:10008004108893 BNF BK:4FRONT C REDIT UNION ID:272485385 PMT DET:T0Q9IGYC8BI2BYI2		903708270456161	-1,568.51
08/27/26	WIRE TYPE:WIRE OUT DATE:260827 TIME:1546 ET TRN:2026082700456184 SERVICE REF:019903 BNF:Rodriguez Daniel ID:230822283 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:T0Q9IGYBT7HVBY HV		903708270456184	-2,560.89
08/28/26	TRANSFER FIELDSTONE AE LLC PA:Aflac Confirmation# 1393928614		957208288190638	-3,556.09
08/28/26	TRANSFER FIELDSTONE AE LLC PA:Gen Digital Inc Confirmation# 0693942954		957208288190892	-604.46
08/28/26	WIRE TYPE:BOOK OUT DATE:260828 TIME:1423 ET TRN:2026082800528852 RELATED REF:T0Q9K116OV6ZBCKW BNF:RYAN J RASMUSSEN ID:375028156603		903708280528852	-2,253.01

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
08/28/26	IRS DES:USATAXPYMT ID:270664092847198 INDN:FIELDSTONE A&E LLC CO ID:3387702000 CCD		906639016467207	-93,000.63
08/31/26	TRANSFER FIELDSTONE AE LLC PA:Stacey Folse Confirmation# 1417772083		957208318167310	-228.99
08/31/26	TRANSFER FIELDSTONE AE LLC PA:Richard Cook Confirmation# 1417772087		957208318167326	-1,360.60
08/31/26	TRANSFER FIELDSTONE AE LLC PA:Timothy Morgan Confirmation# 0417772005		957208318167330	-1,348.89
08/31/26	TRANSFER FIELDSTONE AE LLC PA:Dunja Jenkins Confirmation# 2817772275		957108318144232	-5,889.84
08/31/26	TRANSFER FIELDSTONE AE LLC PA:Teddy Taylor Confirmation# 1417772298		957208318167384	-339.25
08/31/26	AMER FUNDS INST DES:PAYMENTS ID:701433406356 INDN:FIELDSTONE A&E L CO ID:7000102500 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906640021497528	-47,818.25
08/31/26	EXPERTPAY DES:EXPERTPAY ID:XXXXXXXXX INDN:FIELDSTONE A&E, LLC CO ID:1131996647 CCD		906640022193886	-3,619.65
08/31/26	MN DEPT OF REVEN DES:MN Rev pay ID:000000121264598 INDN:FIELDSTONE A & E LLC CO ID:XXXXXXXXXX CCD		906640021742350	-814.81
08/31/26	HSA - EMP CONTRI DES:HSAEmpConV ID:HSA - Emp Contr INDN:THA0001-26550341 CO ID:3431357092 WEB		906640021704393	-0.36
08/31/26	HSA - EMP CONTRI DES:HSAEmpConV ID:HSA - Emp Contr INDN:THA0001-26550341 CO ID:3431357092 WEB		906640021704394	-0.30
Total withdrawals and other debits				**-$444,855.88**

Service fees

Date	Transaction description	Amount
08/31/26	External transfer fee - 3 Day - 08/28/2026 Confirmation: 629197986	-1.00
08/31/26	External transfer fee - 3 Day - 08/28/2026 Confirmation: 629198522	-1.00
Total service fees		**-$2.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/14	10,000.00	08/27	227,925.68	08/31	67,089.31
08/18	500,000.00	08/28	128,511.59		

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for August 12, 2026 to August 31, 2026

Account number [redacted] 9529

FIELDSTONE A&E LLC ESCROW ACCOUNT

Account summary

Beginning balance on August 12, 2026	$0.00
Deposits and other credits	105,000.00
Withdrawals and other debits	-4,880.48
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2026	**$100,119.52**

# of deposits/credits: 2

# of withdrawals/debits: 1

# of days in cycle: 20

Average ledger balance: $78,523.90

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
08/14/26	Online Banking transfer from CHK 9080 Confirmation# 4271968321		920422670051018	30,000.00
08/18/26	Online Banking transfer from CHK 9080 Confirmation# 4906163403		920423070024875	75,000.00
Total deposits and other credits				**$105,000.00**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
08/28/26	WIRE TYPE:WIRE OUT DATE:260828 TIME:0951 ET TRN:2026082800370983 SERVICE REF:009851 BNF:Verita Global LLC ID:02329451396 BNF BK:GRASSH OPPER BANK, NATIO ID:026015024 PMT DET:T0Q9IN8CYXD 2BMWCUS-RESTR2711891		903708280370983	-4,880.48
Total withdrawals and other debits				**-$4,880.48**

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/14	30,000.00	08/18	105,000.00	08/28	100,119.52

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Taxes AR Summary

Monday, September 21, 2026
12:11:25 PM

Aged as of 8/31/2026

Fieldstone A&E, LLC

For the Period 01/2012 - 08/2026

Project Invoice	Balance	Current	31-60	61-90	91-120	Over 120	Unassigned Receipts
American Homes 4 Rent - Northwest	23,400.00					23,400.00	
American Homes For Rent - Orlando	1,000.00	1,000.00					
Ansara Restaurant Group, Inc.	3,525.90	3,525.90					
Brad Stone	250.00					250.00	
David Weekley - Orlando	3,000.00			3,000.00			
David Weekley Homes - Tampa	96,905.00	70,712.00	1,750.00	12,500.00		11,943.00	
Eastwood Homes, Inc.	250.00		250.00				
ICI Homes - West Florida	19,800.00	14,850.00	4,950.00				
K.Hovnanian - SEFL	92,061.50	72,675.00		19,386.50			
K.Hovnanian - So. Carolina	9,408.20	3,348.20	6,060.00				
Lennar - Atlanta	1,700.00			1,700.00			
Lennar - Coastal Carolina	1,500.00			1,500.00			
Lennar - Maryland	500.00			500.00			
Lennar - Palm Atlantic Division	1,625.00	1,275.00				350.00	
Lennar - Parker Region	17,550.00			16,500.00		1,050.00	
M/I Homes - Tampa	207,230.00	106,575.00	53,040.00	16,970.00	9,870.00	20,775.00	
Marquis Homes	45,150.00		45,150.00				
Mattamy - SWFL	8,310.00	2,200.00	5,500.00			610.00	
Mattamy WFL	86,807.49	35,380.00	4,416.00	1,640.00	600.00	44,771.49	
Meritage - Jacksonville	149,600.00	10,220.00	64,855.00	30,410.00	6,345.00	37,770.00	
Meritage - Orlando	41,390.00	1,780.00	7,850.00	3,000.00	5,640.00	23,120.00	
Meritage - Southeast Zone	134,573.00	100,073.00			34,500.00		
Meritage - Tampa	3,860.00	400.00	1,360.00			2,100.00	
Meritage - West Palm Beach	11,780.00	1,800.00	1,300.00			8,680.00	
Meritage Homes - regional	55,400.00					55,400.00	
Pulte Central East (old SE Zone)	12,593.00	12,593.00					
Pulte Central Texas	5,230.25			5,230.25			
Pulte CFL	286,944.40	57,819.90	110,874.50	22,015.00	2,960.00	93,275.00	
Pulte Charlotte	11,165.00	360.00	1,200.00	1,680.00		7,925.00	
Pulte Coastal Carolina	45,743.65	4,940.00	5,110.00	3,215.00	2,080.00	30,398.65	
Pulte East Carolina	13,203.00	7,243.00	2,220.00	960.00	120.00	2,660.00	
Pulte Georgia	2,352.05	2,102.05				250.00	
Pulte Nashville	40,512.60	712.60	200.00	3,465.00	2,145.00	33,990.00	
Pulte NFL	180.00	180.00					
Pulte Raleigh	4,955.00	975.00	600.00	600.00	240.00	2,540.00	
Pulte SEFL	190,802.78	90,196.27	42,941.51	4,470.00	15,750.00	37,445.00	
Pulte Southeast (old FL Area)	12,681.95			6,307.00	6,374.95		
Pulte SWFL	155,902.30	15,112.30	8,230.00	15,155.00	16,945.00	100,460.00	
Pulte WFL	135,515.00	49,795.00	17,000.00	8,410.00	5,475.00	54,835.00	
Russ Jackson	6,545.00		6,545.00				
Signature Homes	15,367.52	15,367.52					
Stanley Martin - VSE	3,320.00	3,070.00	250.00				
Stanley Martin Homes	131,005.00	125,805.00				5,200.00	
Stanley Martin Homes - ATL (Atlanta, GA)	320.00	70.00				250.00	
Stanley Martin Homes - CAE (Columbia, SC)	4,875.00	3,480.00	1,395.00				
Stanley Martin Homes – Charlotte Division	28,475.00	14,975.00	3,000.00	10,500.00			
Stanley Martin Homes - CHS (Charleston)	26,725.00	26,725.00					
Stanley Martin Homes - CST (Coastal NC-SC)	20,500.00	19,575.00	675.00			250.00	
Stanley Martin Homes – Greensboro	1,050.00	375.00	675.00				
Stanley Martin Homes - GSP (Greenville-Spartanburg)	10,550.00	7,925.00	2,625.00				

Project	Invoice	Balance	Current	31-60	61-90	91-120	Over 120	Unassigned Receipts
Stanley Martin Homes - MYR (Myrtle Beach Division)		8,775.00	8,775.00					
Stanley Martin Homes - Orlando		49,050.00	38,635.00	10,050.00			365.00	
Stanley Martin Homes - RAL (Raleigh, NC)		8,610.00	8,210.00	400.00				
Stanley Martin Homes - SAV (Savannah)		3,400.00	3,150.00	250.00				
Stanley Martin Homes - Tampa		15,250.00	5,650.00	9,600.00				
Taylor Morrison - BTR Dallas		11,875.00		11,875.00				
Taylor Morrison - Jacksonville		800.00					800.00	
Taylor Morrison - Naples		41,876.25	8,150.00	14,650.00	2,825.00	2,550.00	13,701.25	
Taylor Morrison - Orlando		48,175.00	3,800.00	37,600.00	250.00		6,525.00	
Taylor Morrison - SW Florida		113,300.00	32,830.00	4,500.00	8,090.00	23,700.00	44,180.00	
Taylor Morrison - Tampa		7,850.00	2,550.00	3,600.00	1,700.00			
TK Design & Associates, Inc.		10,440.00		10,440.00				
Trust Homes		11,362.55	4,700.00				6,662.55	
Final Totals (Interest Included)		2,513,853.39	1,001,660.74	502,987.01	201,978.75	135,294.95	671,931.94	
Distribution		100%	40%	20%	8%	5%	27%	
Interest Totals								
Final Totals (Net of Interest)		2,513,853.39	1,001,660.74	502,987.01	201,978.75	135,294.95	671,931.94	