UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Georgia

Atlanta Division

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: 08/31/2026

Petition Date: 08/04/2025

Months Pending: 13

Industry Classification: 3 1 3 3

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 5

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

09/21/2026
Date

David Baker
Printed Name of Responsible Party

112 South Tryon Street, Suite 1770
Charlotte, NC 28284
Address

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

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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	$28,991,622	
b.	Total receipts (net of transfers between accounts)	$265,878	$42,533,748
c.	Total disbursements (net of transfers between accounts)	$308,541	$14,375,699
d.	Cash balance end of month (a+b-c)	$28,948,959	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$308,541	$14,375,699

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$703,653
b.	Accounts receivable over 90 days outstanding (net of allowance)	$709,159
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$788,594
d	Total current assets	$31,084,155
e.	Total assets	$72,624,218
f.	Postpetition payables (excluding taxes)	$529,704
g.	Postpetition payables past due (excluding taxes)	$529,704
h.	Postpetition taxes payable	$19,601
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$549,305
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$21,601
m.	Prepetition unsecured debt	$66,861,992
n.	Total liabilities (debt) (j+k+l+m)	$67,432,898
o.	Ending equity/net worth (e-n)	$5,191,320

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	$37,079,000
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$655,824
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$36,423,176

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)	$11,731	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$130,777	
c.	Gross profit (a-b)	$-119,046	
d.	Selling expenses	$99,695	
e.	General and administrative expenses	$24,822	
f.	Other expenses	$-282,674	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$21,312	
i.	Taxes (local, state, and federal)	$1,250	
j.	Reorganization items	$175,000	
k.	Profit (loss)	$-158,452	$-7,662,493

Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$199,671	$4,514,643	$199,671	$4,514,643
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Aurora Management Partners, I	Financial Professional	$19,556	$950,536	$19,556	$950,536
	ii	Greenberg Traurig	Lead Counsel	$104,576	$1,543,138	$104,576	$1,543,138
	iii	Verita KCC	Other	$75,539	$382,419	$75,539	$382,419
	iv	Hilco Corporate Finance	Financial Professional	$0	$1,117,167	$0	$1,117,167
	v	Dundon Advisors	Financial Professional	$0	$108,508	$0	$108,508
	vi	Small Herrin	Lead Counsel	$0	$58,607	$0	$58,607
	vii	Pachulski Stang Ziehl & Jones	Lead Counsel	$0	$354,268	$0	$354,268
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Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764

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Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764

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Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764

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Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764

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c.	All professional fees and expenses (debtor & committees)			$199,671	$4,514,643	$199,671	$4,514,643

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$19,601	$132,823
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$22,469
d.	Postpetition employer payroll taxes paid	$4,579	$135,337
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$3,791
g.	Postpetition other taxes paid (local, state, and federal)	$0	$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., Case No. 25-58764

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.

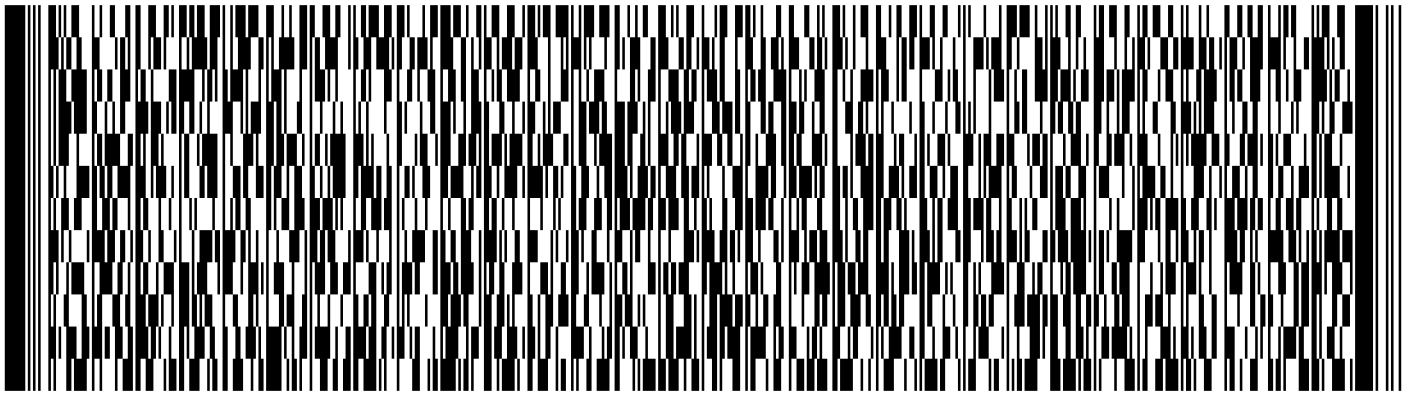
/s/ David Baker
Signature of Responsible Party

David Baker
Printed Name of Responsible Party

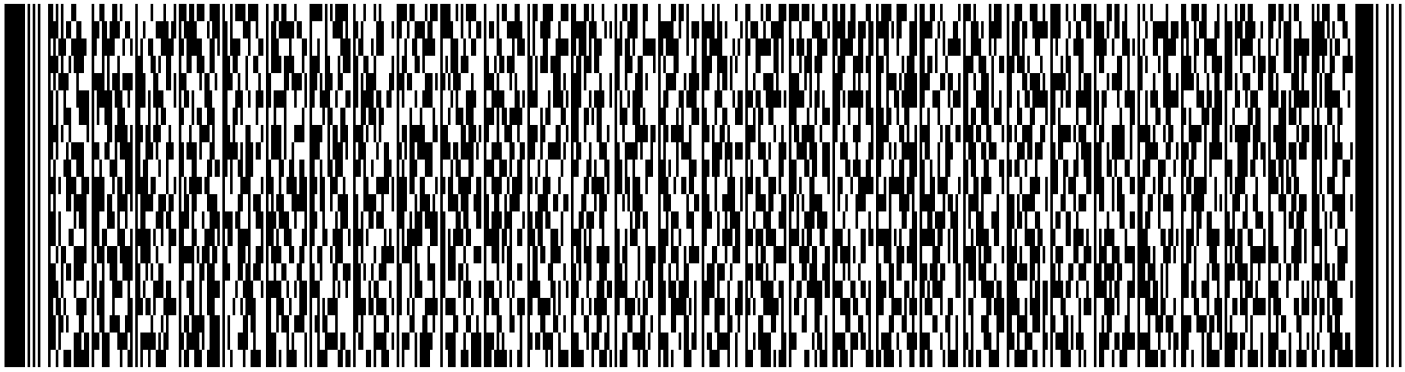
Chief Restructuring Officer
Title

09/21/2026
Date

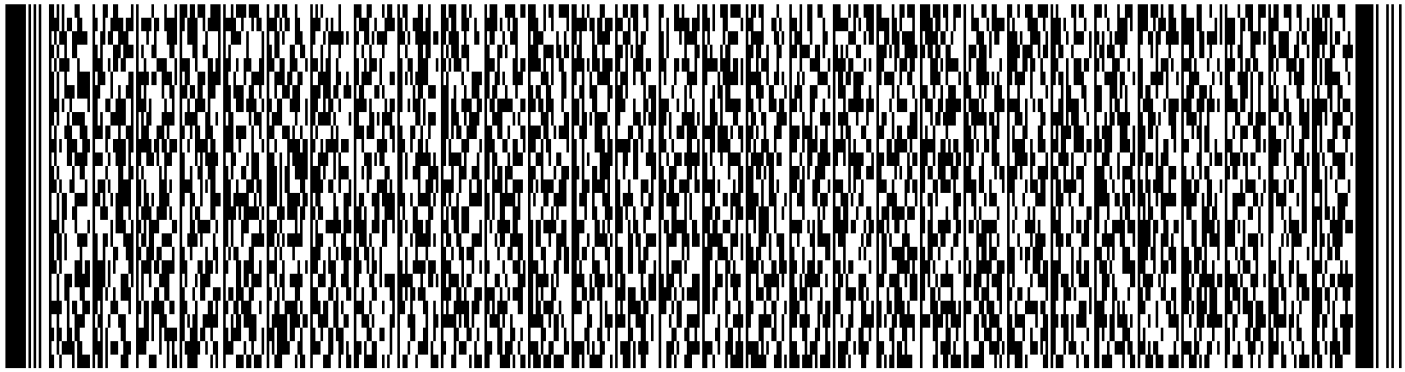
Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764



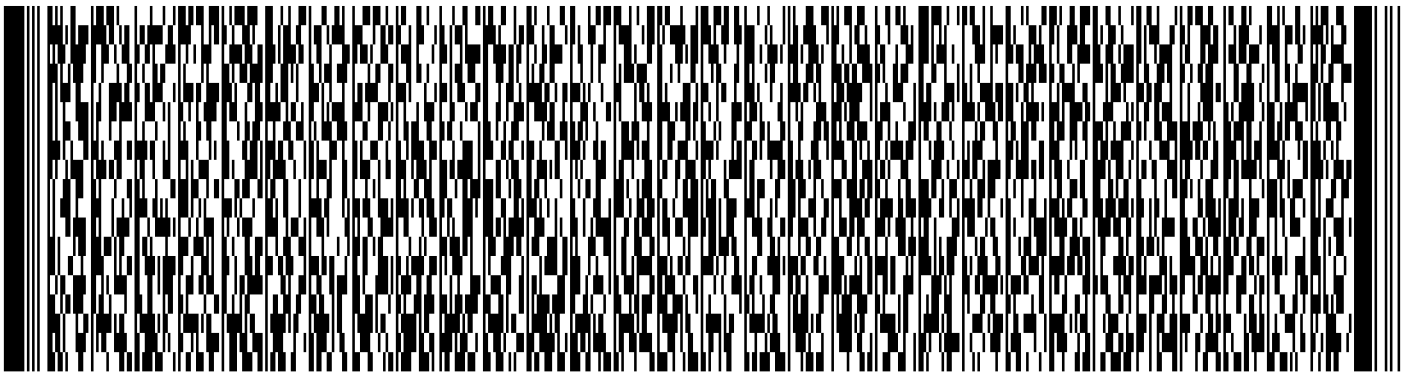
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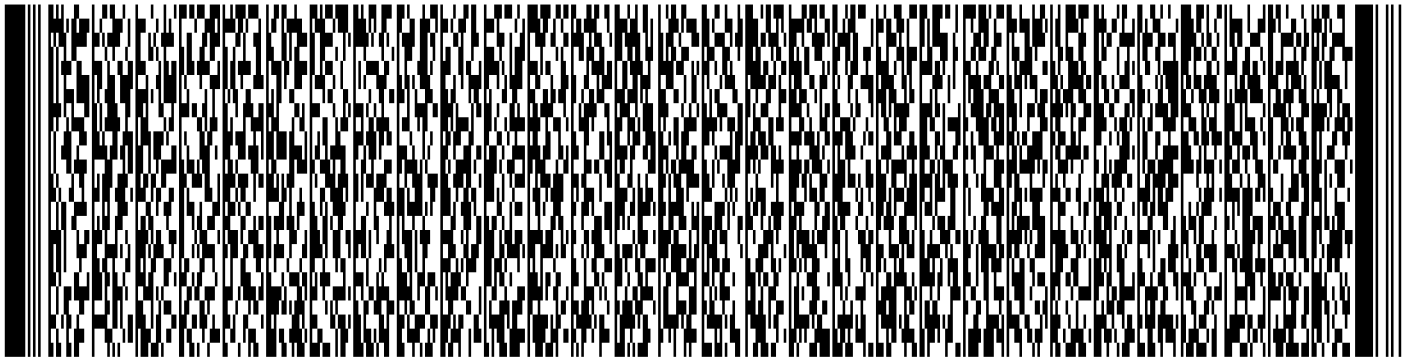


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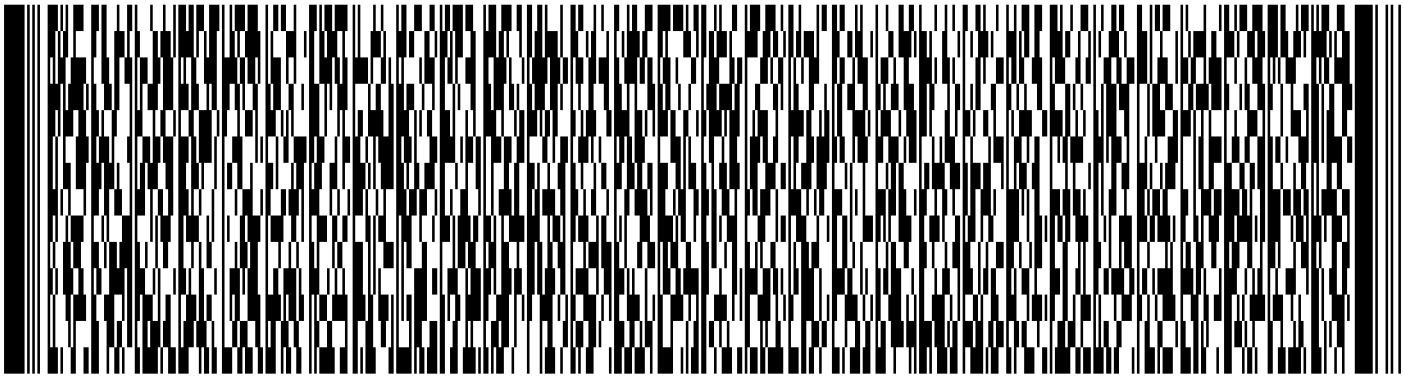


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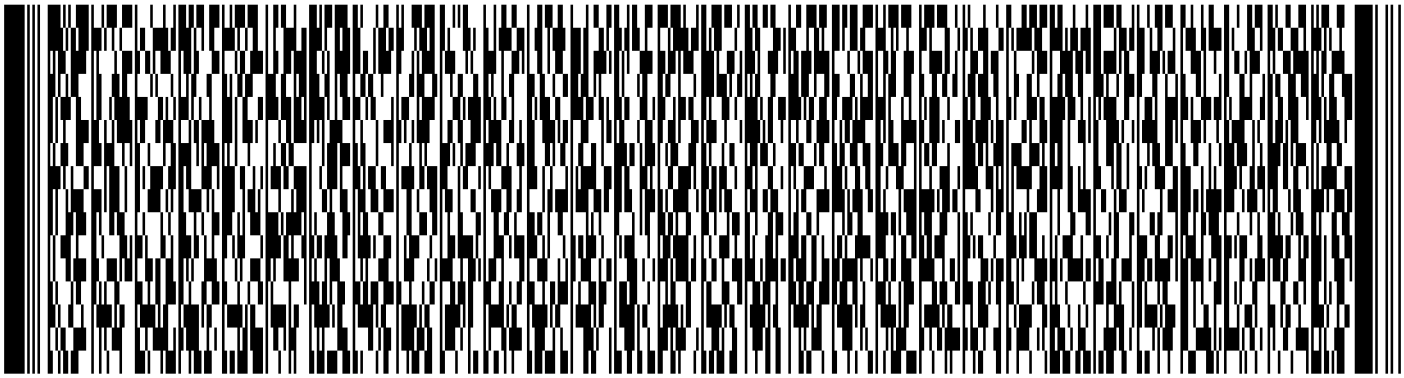
Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764



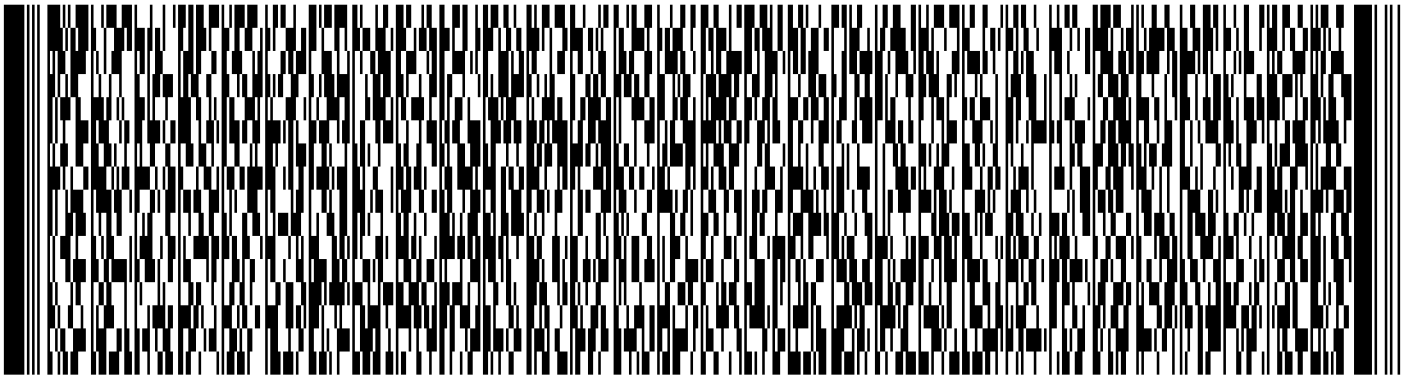
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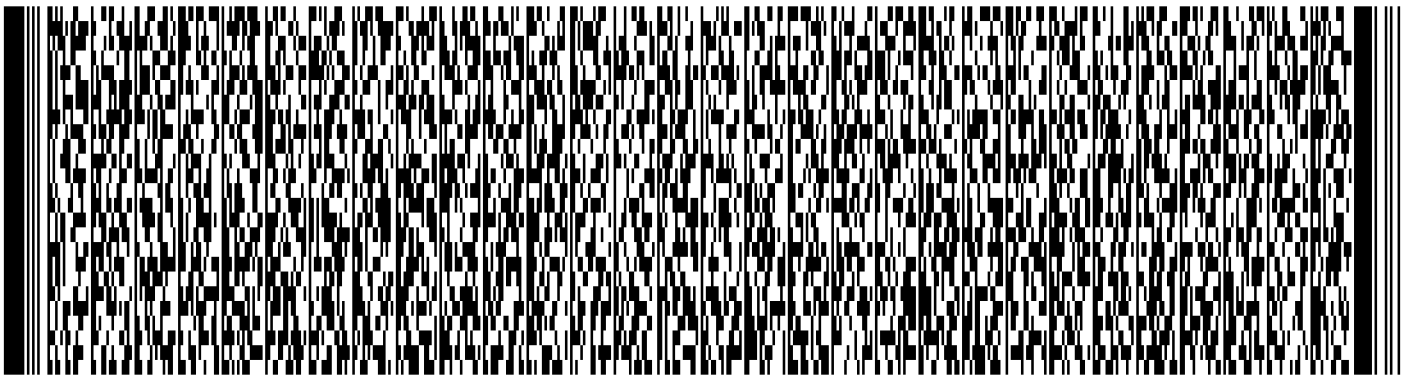


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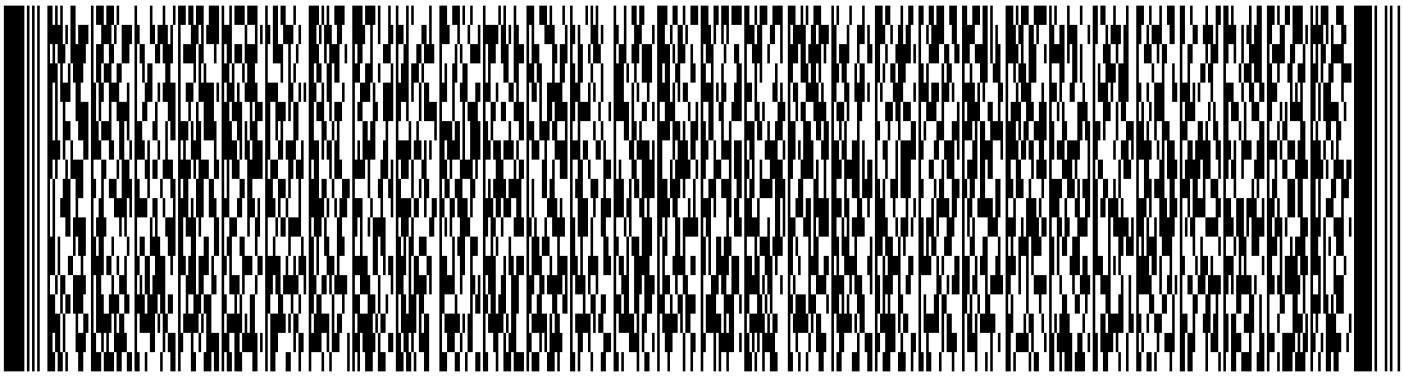


NonBankruptcy51to100

Debtor's Name Wellmade Floor Coverings International, Inc., Case No. 25-58764



PageThree



PageFour

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 8/31/2026

BUSINESS DEBTOR'S BALANCE SHEET

I. ASSETS		
Current assets:		
Cash	$	28,948,959
Inventory	$	788,594
Accounts Receivable	$	703,653
Other current assets	$	642,950
Total current assets	$	31,084,155
Fixed assets:		
Property & equipment	$	191,624
Accumulated depreciation	$	(171,309)
Other assets	$	41,519,748
Total long term assets	$	41,540,063
Total Assets	**$**	**72,624,218**
II. LIABILITIES		
Current liabilities:		
Post-petition payables	$	529,704
Pre-petition payables	$	2,499,855
Post-petition taxes payable	$	19,601
Pre-petition taxes payable	$	-
Accrued expenses	$	1,191,906
Accrued professional & bankruptcy fees	$	521,551
Other current liabilities	$	58,883,818
Total current liabilities	$	63,646,435
Long term liabilities:		
Pre-petition secured loan	$	-
DIP Loan	$	-
Notes & loans payable	$	2,999,448
Other long term liabilities	$	787,016
Total long term liabilities	$	3,786,464
Total liabilities	**$**	**67,432,899**
III. STOCKHOLDERS EQUITY/(DEFICIT)		
Capital stock	$	1,000
Retained earnings (deficit)	$	8,912,739
Current surplus (deficit)	$	(3,722,420)
Total liabilties & stockholders equity	**$**	**72,624,218**

Case Name: Wellmade Floor Coverings International, Inc.
Case No: 25-58764
Month Ending: 8/31/2026

BUSINESS DEBTORS' INCOME STATEMENT

Sales Revenue	**$**	**11,731**
Cost of Sales		**130,777**
Gross Profit		**(119,046)**
Operating Expenses		
Labor		87,773
Warehouse		11,922
Office		1,267
Depreciation		-
Administrative, General & Other		23,555
Total Operating Expenses		**124,517**
Net Operating Income		**(243,563)**
Non-Operating Income/(Expenses)		
Professional & Bankruptcy Fees		(175,000)
Interest Expense		(21,312)
Other Expenses		-
Miscellaneous income/(expense)		281,424
Total Non-Operating Income/(Expenses)		**85,111**
Net Profit/(Loss)		**(158,452)**

Wellmade

Tax Return & Estimated Tax Payments

Management submitted the necessary forms to the IRS to request an extension on the filing of the 2025 income tax returns by the April 15, 2026 deadline. However, the estimated tax liability calculation required further review and revision to adequately reflect all applicable 2025 activity. Management has been working diligently with the tax CPA to finalize the estimated liability and intends to make any estimated payment immediately after review and approval of the calculation.

Northwest Bank

4900 Meadows Road, Suite 410
Lake Oswego, OR 97035

Statement Ending 08/31/2026

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

Managing Your Accounts

VISIT US	Seattle Office
CALL US	(206) 621- 0808
WRITE US	1301 5th Avenue Ste. 2110, Seattle, WA 98101
EMAIL US	info@northwest-bank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business Analysis Checking	XXXXXXXX1614	$29,377.31

Business Analysis Checking - XXXXXXXX1614

Account Summary

Date	Description	Amount
08/01/2026	**Beginning Balance**	**$29,474.65**
	0 Credit(s) This Period	$0.00
	1 Debit(s) This Period	$97.34
08/31/2026	**Ending Balance**	**$29,377.31**

Other Debits

Date	Description	Amount
08/10/2026	Analysis Charges July 2026	$97.34

Daily Balances

Date	Amount
08/10/2026	$29,377.31

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

Member FDIC
EQUAL HOUSING LENDER

Experienced Bankers. Exceptional Service. Customized Solutions.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING
(Not Shown on Statement)

NUMBER	$	
TOTAL	$	

Month_____ 20 _____

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	$

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.

SYNOVUS

Monthly Statement

Report Type:	Balance and Activity - Previous Day(s)
Currency:	USD
Customer:	WELLMADE FLOOR COVERINGS INTERNATIONAL
Created By:	Che Carrasquillo
Created Date/Time:	09/01/2026 06:10 AM
Report Date(s):	08/01/2026 - 08/31/2026
Frequency:	Monthly
Account(s) Requested:	102012[redacted] 102015[redacted], 102016[redacted], 102099[redacted], 102099[redacted]

Summary

Account Number	Account Name	Opening Ledger	CR Count	CR Amount	DB Count	DB Amount	Closing Ledger
102012[redacted]	Wellmade Holding Account	$947.00	0	$0.00	0	$0.00	$947.00
102015[redacted]	Wellmade Disbursements	$253,673.17	2	$204,861.28	24	$110,201.36	$348,333.09
102016[redacted]	Prof. Holding Account	$35,066.32	2	$200,000.00	6	$203,118.09	$31,948.23
102099[redacted]	Wellmade Collections	$10,319.15	2	$287.30	1	$52.95	$10,553.50
102099[redacted]	COMMERCIAL MMKT	$28,641,427.42	1	$62,950.59	2	$200,000.00	$28,504,378.01
Report Totals		**$28,941,433.06**	**7**	**$468,099.17**	**33**	**$513,372.40**	**$28,896,159.83**

Report Detail

Account Number: 102015[redacted]			Account Name: Wellmade Disbursements			
Date	**BAI Type**	**CR Amount**	**DB Amount**	**Serial Num**	**Ref Num**	**Description**
08/04/2026	Preauthorized ACH Debit		$2,092.08		461425208	PRINCIPAL LIFE P PLIC-PERIS 260804 8-2358600001465 8-2358600001465
08/05/2026	Preauthorized ACH Debit		$15.08		461696881	NORTHWEST NATURA BILLPAY 260805 NW NATURAL 8004
08/06/2026	Preauthorized ACH Debit		$45.00		461932543	TN STATE REVENUE TN TAP 260806 348300160 348300160
08/07/2026	Preauthorized ACH Credit	$204,813.28			462216350	CBP TREAS 310 MISC PAY RMT*ZZ*DZ152274368 ********194862 .90 9950.38 25 0726 1703 00000001 844771058700508
08/07/2026	Preauthorized ACH Debit		$100.00		462216351	WAGEWORKS ADMIN FEES 260807 0426-TR102699 0426-TR102699
08/07/2026	Preauthorized ACH Debit		$100.00		462216352	WAGEWORKS ADMIN FEES 260807 0526-TR102699 0526-TR102699
08/07/2026	Preauthorized ACH Debit		$100.00		462216353	WAGEWORKS ADMIN FEES 260807 0626-TR102699 0626-TR102699
08/10/2026	Preauthorized ACH Debit		$1,178.00		462526149	ARTISAN & TRUCK INS PREM 260810 POL 878114426

Account Number: 102015 [redacted]			Account Name: Wellmade Disbursements			
08/10/2026	Preauthorized ACH Debit		$11,500.00		462526150	WELLMADE FLOOR C ACH Paymen 260810 -SETT-ORIG 165
08/12/2026	Preauthorized ACH Debit		$175.33		463125681	CHAMPION SECURIT ACH 260812 503-296-9100 503-296-9100
08/13/2026	Preauthorized ACH Debit		$1,115.88		463385955	UNITED RENTALS, CORP PMT 260813 5697495 5697495
08/14/2026	Outgoing Money Transfer		$14,371.72		463608588	DAYFORCE EMPLOYER NDS TRUSTPNC BANK, N.A.PMT IMPND268E 20260814F1QCZ70C00 0399
08/14/2026	Outgoing Money Transfer		$26,886.02		463608589	DAYFORCE EMPLOYER NDS TRUSTPNC BANK, N.A.PMT IMPND268E 20260814F1QCZ70C00 0574
08/14/2026	Preauthorized ACH Debit		$450.00		463608590	NETSUITE INC FUNDING 260814 WE245-G WE245-G
08/14/2026	Preauthorized ACH Debit		$2,709.77		463608591	PRINCIPAL LIFE P PLIC-PERIS 260814 8-2358600001445 8-2358600001445
08/14/2026	Preauthorized ACH Debit		$575.00		463608592	WELLMADE FLOOR C ACH Paymen 260814 -SETT-ORIG 165
08/14/2026	Preauthorized ACH Debit		$1,105.55		463608593	WELLMADE FLOOR C ACH Paymen 260814 -SETT-ORIG 165
08/20/2026	Preauthorized ACH Debit		$125.82		464779058	R & L Carriers FREIGHT 22555658--9156004 PT-c8ba3ec6-e0f
08/20/2026	Preauthorized ACH Debit		$1,990.64		464779059	LM INSURANCE CO WCINSURANC 260820 1071255
08/21/2026	Preauthorized ACH Credit	$48.00			465032702	ARTISAN & TRUCK REFUND 260821 POL 878114426
08/21/2026	Preauthorized ACH Debit		$199.00		465032703	IRON MOUNTAIN BT0820 260821 000000363149115 000000363149115
08/21/2026	Debit (Any Type)		$864.26		465032704	CREDIT CARD AUTO PYMT **********8598 WELLMADE FL COV WELLMADE FL COV
08/21/2026	Preauthorized ACH Debit		$422.28		465032705	CANON PAYMENT 260821 1401041
08/25/2026	Preauthorized ACH Debit		$757.77		465659568	QUARTERLY FEE PAYMENT 260825 0000 0000
08/28/2026	Outgoing Money Transfer		$40,823.54		466349613	DAYFORCE EMPLOYER NDS TRUSTPNC BANK, N.A.PMT IMPND268S 20260828F1QCZ70C00 0402
08/31/2026	Preauthorized ACH Debit		$2,498.62		466657739	WELLMADE FLOOR C ACH Paymen 260831 -SETT-ORIG 165
Account Subtotal		**$204,861.28**	**$110,201.36**			

Account Number: 102016 [redacted]			Account Name: Prof. Holding Account			
Date	**BAI Type**	**CR Amount**	**DB Amount**	**Serial Num**	**Ref Num**	**Description**
08/03/2026	Book Transfer Credit	$100,000.00			461121678	REF 2150923L FUNDS TRANSFER FRM DEP XXXXXX8074 FROM ONLINE FUNDS TRANSFER VIA
08/04/2026	Preauthorized ACH Debit		$250.00		461516020	QUARTERLY FEE PAYMENT 260804 0000 0000
08/04/2026	Preauthorized ACH Debit		$2,529.73		461516021	QUARTERLY FEE PAYMENT 260804 0000 0000
08/04/2026	Preauthorized ACH Debit		$75,538.63		461516022	Wellmade Floor C Wellmade 260804 -SETT-ORIG 165

Account Number: 102016[redacted]			Account Name: Prof. Holding Account			
08/10/2026	Book Transfer Credit	$100,000.00			462600618	REF 2220827L FUNDS TRANSFER FRM DEP XXXXXX8074 FROM ONLINE FUNDS TRANSFER VIA
08/10/2026	Preauthorized ACH Debit		$104,575.74		462600619	Wellmade Floor C Greenberg 260810 -SETT-ORIG 165
08/10/2026	Preauthorized ACH Debit		$19,555.50		462600620	Wellmade Floor C Aurora Man 260810 -SETT-ORIG 165
08/20/2026	Miscellaneous Fees		$668.49		464855316	ANALYSIS ACTIVITY FOR 07/26
Account Subtotal		**$200,000.00**	**$203,118.09**			

Account Number: 102099[redacted]			Account Name: Wellmade Collections			
Date	**BAI Type**	**CR Amount**	**DB Amount**	**Serial Num**	**Ref Num**	**Description**
08/04/2026	Preauthorized ACH Debit		$52.95		461616097	MERCH BNKCD NSD DISCOUNT 260804 526261329886 526261329886
08/24/2026	Preauthorized ACH Credit	$268.84			465581779	BUILDDIRECT OPERAT IONS LIMITED InvoicePmt 260824 WEL001
08/31/2026	Interest Credit	$18.46			466950266	INTEREST CREDIT
Account Subtotal		**$287.30**	**$52.95**			

Account Number: 102099[redacted]			Account Name: COMMERCIAL MMKT			
Date	**BAI Type**	**CR Amount**	**DB Amount**	**Serial Num**	**Ref Num**	**Description**
08/03/2026	Book Transfer Debit		$100,000.00		461301077	REF 2150923L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE FUNDS TRANSFER VIA
08/10/2026	Book Transfer Debit		$100,000.00		462761854	REF 2220827L FUNDS TRANSFER TO DEP XXXXXX8564 FROM ONLINE FUNDS TRANSFER VIA
08/31/2026	Interest Credit	$62,950.59			466908811	INTEREST CREDIT
Account Subtotal		**$62,950.59**	**$200,000.00**			

Accounts with no matching activity during the reported date(s): *1020*[redacted]