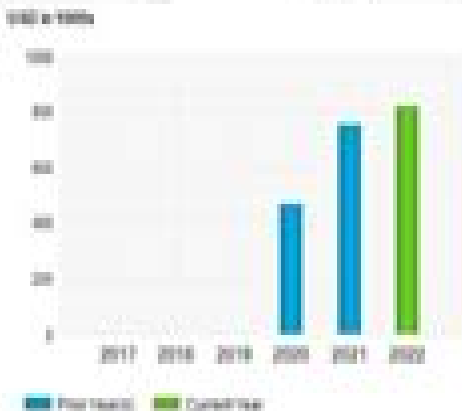


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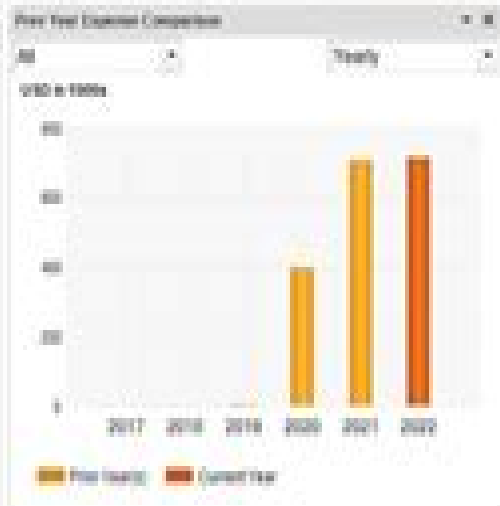


Cash/Asset	Date Paid	Amount
Melena, Hugh	12/08/2023	75,000.00
Crut. Asset	12/31/2023	50,000.00

Reverse Payments

ACCOUNT	BALANCE (USD)
• Company Savings Account	107,550.00
• Company Checking Account	99,791.88
• Accounts Receivable	43,650.00
• Accounts Payable	42,082.84
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