

Main business account

From Jan - Aug

Total deposits & credits:	\$329,080.53
Transfer	\$6,264.52
Headway loans	\$27,762.10
Actual income	\$295,053.91
Monthly	\$36,881.74

Operations account

From Jan - Aug

Deposit 7/2/2024	\$9,280.00
Deposit 3/19/2024	\$315.09
Total	\$9,595.09
Monthly	\$1,199.39

Total Business Income \$38,081.13

Deposits to main business account

<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/08/2024	\$ 400.00	DEPOSIT
01/09/2024	\$ 50.00	Trnsfr from Loan Acct Ending in 4972
01/10/2024	\$ 100.00	Trnsfr from Loan Acct Ending in 4972
01/11/2024	\$ 600.00	Trnsfr from Loan Acct Ending in 4972
01/12/2024	\$ 150.00	Trnsfr from Loan Acct Ending in 4972
01/16/2024	\$ 100.00	Trnsfr from Loan Acct Ending in 4972
01/17/2024	\$ 6,097.50	DEPOSIT
01/19/2024	\$ 5,868.20	DEPOSIT
01/22/2024	\$ 20.01	Internet Transfer From 1684
02/01/2024	\$ 17,500.00	HEADWAYCAPITAL 2/HEADWAY
02/05/2024	\$ 4,000.00	DEPOSIT
02/05/2024	\$ 29.03	Internet Transfer From 1684
02/09/2024	\$ 4,000.00	DEPOSIT
02/16/2024	\$ 200.00	Internet Transfer From 1684
02/20/2024	\$ 200.00	Internet Transfer From 1684
02/21/2024	\$ 2,538.41	DEPOSIT
02/27/2024	\$ 31.42	Internet Transfer From 1684
02/29/2024	\$ 4,627.80	DEPOSIT
02/29/2024	\$ 9,000.00	DEPOSIT
03/06/2024	\$ 2,300.00	DEPOSIT
03/08/2024	\$ 4,100.00	DEPOSIT
03/08/2024	\$ 6,000.00	DEPOSIT
03/20/2024	\$ 14,000.00	DEPOSIT
03/20/2024	\$ 0.80	DEPOSIT CORRECTION CREDIT
03/26/2024	\$ 1,355.00	DEPOSIT

03/29/2024	\$	6,220.00	DEPOSIT
04/01/2024	\$	2,000.00	DEPOSIT
04/04/2024	\$	3,800.00	DEPOSIT
04/05/2024	\$	9,265.00	DEPOSIT
04/09/2024	\$	2,200.00	DEPOSIT
04/12/2024	\$	7,175.00	DEPOSIT
04/17/2024	\$	11,356.00	DEPOSIT
04/22/2024	\$	2,800.00	DEPOSIT
04/22/2024	\$	3,370.00	DEPOSIT
04/30/2024	\$	500.00	Internet Transfer From 1854
04/30/2024	\$	1,000.00	Internet Transfer From 1854
04/30/2024	\$	350.00	Trnsfr from Loan Acct Ending in 4972
05/01/2024	\$	14,226.00	DEPOSIT
05/01/2024	\$	150.00	Trnsfr from Loan Acct Ending in 4972
05/02/2024	\$	200.00	Trnsfr from Loan Acct Ending in 4972
05/03/2024	\$	150.00	Trnsfr from Loan Acct Ending in 4972
05/06/2024	\$	5,156.00	DEPOSIT
05/06/2024	\$	1,900.00	HEADWAYCAPITAL 2/HEADWAY
05/06/2024	\$	0.28	Internet Transfer From 1684
05/10/2024	\$	905.00	DEPOSIT
05/14/2024	\$	50.00	Trnsfr from Loan Acct Ending in 4972
05/15/2024	\$	50.00	Trnsfr from Loan Acct Ending in 4972
05/17/2024	\$	9,000.00	DEPOSIT
05/17/2024	\$	10,000.40	DEPOSIT
05/31/2024	\$	9,250.00	DEPOSIT
06/04/2024	\$	13,100.00	DEPOSIT
06/04/2024	\$	3.00	DEPOSIT CORRECTION CREDIT
06/05/2024	\$	11,244.00	DEPOSIT
06/07/2024	\$	1,776.00	DEPOSIT
06/12/2024	\$	575.00	DEPOSIT
06/14/2024	\$	6,268.00	DEPOSIT
06/20/2024	\$	10,000.00	DEPOSIT
06/24/2024	\$	50.00	Trnsfr from Loan Acct Ending in 4972
06/28/2024	\$	1,500.00	HEADWAYCAPITAL 2/HEADWAY
07/01/2024	\$	1,960.60	Rev: HEADWAYCAPITAL 1/HEADWAY
07/02/2024	\$	1.04	Internet Transfer From 1684
07/02/2024	\$	31.13	Internet Transfer From 1854
07/08/2024	\$	11,000.00	DEPOSIT
07/08/2024	\$	2.83	Internet Transfer From 1684
07/09/2024	\$	300.00	Internet Transfer From 1684
07/10/2024	\$	1,960.60	Rev: HEADWAYCAPITAL 1/RETRY PYMT
07/11/2024	\$	25.00	DEPOSIT
07/12/2024	\$	600.00	DEPOSIT
07/16/2024	\$	2,055.00	DEPOSIT
07/17/2024	\$	1,960.60	Rev: HEADWAYCAPITAL 1/RETRY PYMT
07/22/2024	\$	9,444.00	DEPOSIT
07/22/2024	\$	80.00	Internet Transfer From 1684
07/22/2024	\$	200.00	Internet Transfer From 1684
07/23/2024	\$	980.30	Rev: HEADWAYCAPITAL 1/HEADWAY
07/24/2024	\$	7,479.00	DEPOSIT
07/24/2024	\$	20.48	Internet Transfer From 1854

07/30/2024	\$	15,125.00	DEPOSIT
07/30/2024	\$	38.30	Internet Transfer From 1684
08/06/2024	\$	15,549.00	DEPOSIT
08/12/2024	\$	150.00	Internet Transfer From 1684
08/12/2024	\$	1,460.00	Internet Transfer From 1854
08/13/2024	\$	8,062.40	DEPOSIT
08/15/2024	\$	6,355.00	DEPOSIT
08/21/2024	\$	7,200.00	DEPOSIT
08/23/2024	\$	8,182.40	DEPOSIT