				33-34 E	Disaster Fu	ınd Do	nations										
		PayFactory - Ch	ris will enter		Ladd to en	iter											
Date	Credit Card Amount	# Transaction	ACH	# Transactions	Hard Copy Checks/Wires EFT/ACH Amount #	†Transaction	Total Amount	Total #									
Wednesday, January 1, 2025	\$0.00		\$0.00	0			\$0.00	0									
Thursday, January 2, 2025	\$0.00		\$0.00	0			\$0.00	0	Λ								
Friday, January 3, 2025	\$0.00	0	\$0.00	0			\$0.00	0	Amol	int and # 1ra	ansaction						
Saturday, January 4, 2025	\$0.00	0	\$0.00	0			\$0.00	0	\$20,000.0	0							
Sunday, January 5, 2025	\$0.00		\$0.00	0			\$0.00	0									
Monday, January 6, 2025	\$0.00		\$0.00	0			\$0.00	0									
Tuesday, January 7, 2025 Wednesday, January 8, 2025	\$0.00 \$0.00		\$0.00 \$0.00	0	\$16,048.32	9	\$0.00 \$16,048.32	9				1					
Thursday, January 9, 2025	\$0.00		\$0.00	0	\$16,048.32 \$531.65	1	\$16,048.32 \$531.65	1									
Friday, January 10, 2025	\$0.00	0	\$0.00	0	\$331.03	'	\$0.00	0	\$15,000.0	0							
Saturday, January 11, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Sunday, January 12, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Monday, January 13, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Tuesday, January 14, 2025	\$0.00	0	\$0.00	0			\$0.00	0	\$10,000.0	0		-					
Wednesday, January 15, 2025	\$0.00	0	\$0.00	0			\$0.00	0	Amount and # \$20,000.00 \$15,000.00 \$5,000.00 Wednesday, January 1, 202			11					
Thursday, January 16, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Friday, January 17, 2025	\$0.00		\$0.00	0			\$0.00	0									
Saturday, January 18, 2025	\$0.00		\$0.00	0			\$0.00	0		0							
Sunday, January 19, 2025	\$30.00		\$0.00	0			\$30.00	1									
Monday, January 20, 2025	\$510.00		\$0.00	0			\$510.00	1									
Tuesday, January 21, 2025	\$0.00	0	\$0.00	0			\$0.00	0					,	1 1 1			
Wednesday, January 22, 2025	\$200.00		\$0.00	0			\$200.00	1	_			1 M L	/ I	\ \ \ \\			
Thursday, January 23, 2025	\$0.00	0	\$0.00	0			\$0.00	0	0.0\$ Wednesday	0 lanuary 1 2025	Saturd	ay, February 1, 20	25 9	aturday, March 1, 2025	Ti.	esday, April 1, 2025	
Friday, January 24, 2025	\$0.00		\$0.00	0			\$0.00	0	Wednesda	, oaridary 1, 2020	Cataro	ay, rebluary 1, 20	20 0			icaday, April 1, 2020	
Saturday, January 25, 2025 Sunday, January 26, 2025	\$0.00 \$0.00		\$0.00 \$0.00	0			\$0.00 \$0.00	0						Date			
Monday, January 26, 2025	\$1,000.00	0	\$0.00	0			\$1,000.00	1									
Tuesday, January 28, 2025	\$1,000.00		\$0.00	0			\$0.00	0									
Wednesday, January 29, 2025	\$0.00	0	\$0.00	0	\$16,692.20	8	\$16,692.20	8									
Thursday, January 30, 2025	\$0.00		\$0.00	0	ψ10,032.20		\$0.00	0									
Friday, January 31, 2025	\$1.000.00		\$0.00	0			\$1,000.00	1									
Saturday, February 1, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Sunday, February 2, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Monday, February 3, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Tuesday, February 4, 2025	\$200.00	1	\$250.00	1			\$450.00	2									
Wednesday, February 5, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Thursday, February 6, 2025	\$0.00		\$0.00	0			\$0.00	0									
Friday, February 7, 2025	\$0.00		\$0.00	0			\$0.00	0									
Saturday, February 8, 2025	\$0.00		\$0.00	0			\$0.00	0									
Sunday, February 9, 2025	\$30.00		\$0.00	0			\$30.00	1									
Monday, February 10, 2025	\$0.00		\$0.00	0			\$0.00	0									
Tuesday, February 11, 2025	\$111.00		\$0.00	0			\$111.00	1									
Wednesday, February 12, 2025	\$0.00		\$0.00	0			\$0.00	0									
Thursday, February 13, 2025 Friday, February 14, 2025	\$0.00 \$0.00		\$0.00 \$0.00	0			\$0.00 \$0.00	0									
Saturday, February 14, 2025	\$0.00		\$1,625.00	1			\$0.00 \$1,625.00	1									
Sunday, February 15, 2025 Sunday, February 16, 2025	\$0.00		\$1,625.00	0			\$1,625.00	0									
Monday, February 17, 2025	\$0.00	-	\$0.00	0			\$0.00	0									
Tuesday, February 18, 2025	\$0.00		\$0.00	0			\$0.00	0									
Wednesday, February 19, 2025	\$0.00		\$0.00	0			\$0.00	0									
Thursday, February 20, 2025	\$0.00		\$0.00	0			\$0.00	0									
Friday, February 21, 2025	\$0.00		\$0.00	0	\$11,761.00	14	\$11,761.00	14									
Saturday, February 22, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Sunday, February 23, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Monday, February 24, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Tuesday, February 25, 2025	\$0.00	0	\$0.00	0			\$0.00	0									
Wednesday, February 26, 2025	\$0.00		\$0.00	0			\$0.00	0									
Thursday, February 27, 2025	\$0.00		\$0.00	0			\$0.00	0									
Friday, February 28, 2025	\$0.00		\$0.00	0			\$0.00	0									
Saturday, March 1, 2025	\$0.00		\$1,500.00	1			\$1,500.00	1									
Sunday, March 2, 2025	\$0.00		\$0.00	0			\$0.00	0									
Monday, March 3, 2025	\$0.00		\$0.00	0			\$0.00	0									
Tuesday, March 4, 2025	\$0.00 \$0.00		\$0.00 \$0.00	0			\$0.00 \$0.00	0									
Wednesday, March 5, 2025																	

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Greedly, March 1, 2005 9,00 0													
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Simology Morth 23, 2025	Saturday, March 22, 2025	+2.00	1	7	·								
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Tuesday, April 1, 2025 Thursday, April 2, 2025 Thursda	Sunday, March 30, 2025							\$0.00	0				
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Thursday, April 3, 2025 Finding, April 4, 2025 Salurday, April 5, 2025 Mortishy, April 5, 2025 Mortishy, April 2, 2025 Mortishy, April 2, 2025 Mortishy, April 2, 2025 Mortishy, April 3, 2025 Mortish													
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Date	Credit Card	# Transaction	ACH.	# Transactions	Checks/Wires EFT/ACH Amount	# Transaction	Total Amount	Total #					
Date	Amount	# ITalisaction	AUII	# ITALISACTIONS	LI HAOITAMOUNE	11/12/24	\$20,000.00	6900					
						11/23/24	\$20,000.00	7670					
						12/1/24	\$61,558.00	7690					
						12/09/24	\$35,000.00	7670					
						12/11/24	\$19,350.00	7670					
						12/11/24	\$25,000.00	6960					
						12/11/24	\$25,000.00	7680					
						01/15/25 01/24/25	\$22,000.00 \$50,000.00	6940 7670					
						01/24/25	\$25,000.00	7570					
						02/11/25	\$62,500.00	7670					
						02/11/25	\$50,000.00	7680					
						02/14/25	\$25,000.00	6920					
						02/24/25	\$25,000.00	7750					
						02/24/25	\$52,980.00	7570					
						03/04/25	\$27,494.00	7690					
						03/14/25	\$25,000.00	7670					
						Total	\$704,882.00						
						. Star	Ç. C.1,302.00						
						Funds remaining	\$708,574.99						
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