

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re: : Case No. 26-52098
A2Z Field Services, LLC, : Chapter 11, Subchapter V
:
Debtor. : Judge Mina Nami Khorrami

**TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF
COMPLIANCE WITH UNITED STATES TRUSTEE OPERATING
REQUIREMENTS FOR THE PERIOD OF
AUGUST 1, 2026, THROUGH AUGUST 31, 2026,
FOR A2Z FIELD SERVICES, LLC**

Respectfully submitted,

/s/ Andrew D. Rebholz
Thomas R. Allen (0017513)
Richard K. Stovall (0029978)
James A. Coutinho (0082430)
Andrew D. Rebholz (0102192)
Allen Stovall Neuman & Ashton LLP
10 West Broad Street, Suite 2400
Columbus, OH 43215
allen@asnalaw.com; stovall@asnalaw.com
coutinho@asnalaw.com; rebholz@asnalaw.com
Counsel for Debtor

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing *Transmittal of Financial Reports and Certification of Compliance with United States Trustee Operating Requirements for the Period of August 1, 2026, through August 31, 2026, for A2Z Field Services, LLC* was served electronically on the date of filing through the Court's ECF System on all ECF participants registered in this case at the email address registered with the Court.

/s/ Andrew D. Rebholz

Andrew D. Rebholz (0102192)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION

In Re. A2Z Field Services, LLC

§
§
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§

Case No. 26-52098

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2026

Petition Date: 05/01/2026

Months Pending: 4

Industry Classification:

5	3	1	3
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

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/ Amie Spark

Signature of Responsible Party

09/28/2026

Date

Amie Sparks

Printed Name of Responsible Party

7540 Industrial Parkway

Plain City, OH 43064

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name A2Z Field Services, LLC

Case No. 26-52098

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$19,391	
b. Total receipts (net of transfers between accounts)	\$7,283	\$0
c. Total disbursements (net of transfers between accounts)	\$24,648	\$0
d. Cash balance end of month (a+b-c)	\$2,026	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$24,648	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$123,234
b. Accounts receivable over 90 days outstanding (net of allowance)	\$11,400
c. Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$6,267
d. Total current assets	\$126,741
e. Total assets	\$133,009
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$261,065
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$821
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$0
o. Ending equity/net worth (e-n)	\$133,009

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	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

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)	\$6,519	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$6,519	
d. Selling expenses	\$0	
e. General and administrative expenses	\$158	
f. Other expenses	\$10,160	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$10,000	
k. Profit (loss)	\$-13,520	\$0

Debtor's Name A2Z Field Services, LLC

Case No. 26-52098

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$8,000	\$75,570
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Allen Stovall Neuman & Ashton	Lead Counsel	\$0	\$0	\$8,000	\$75,570
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Debtor's Name A2Z Field Services, LLC

Case No. 26-52098

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Debtor's Name A2Z Field Services, LLC

Case No. 26-52098

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$2,000	\$8,000
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Wood Lamping	Other	\$0	\$0	\$2,000	\$8,000
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Debtor's Name A2Z Field Services, LLC

Case No. 26-52098

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Case No. 26-52098

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Debtor's Name A2Z Field Services, LLC

Case No. 26-52098

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$820
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$12,726
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

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 A2Z Field Services, LLC

Case No. 26-52098

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/ea/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.

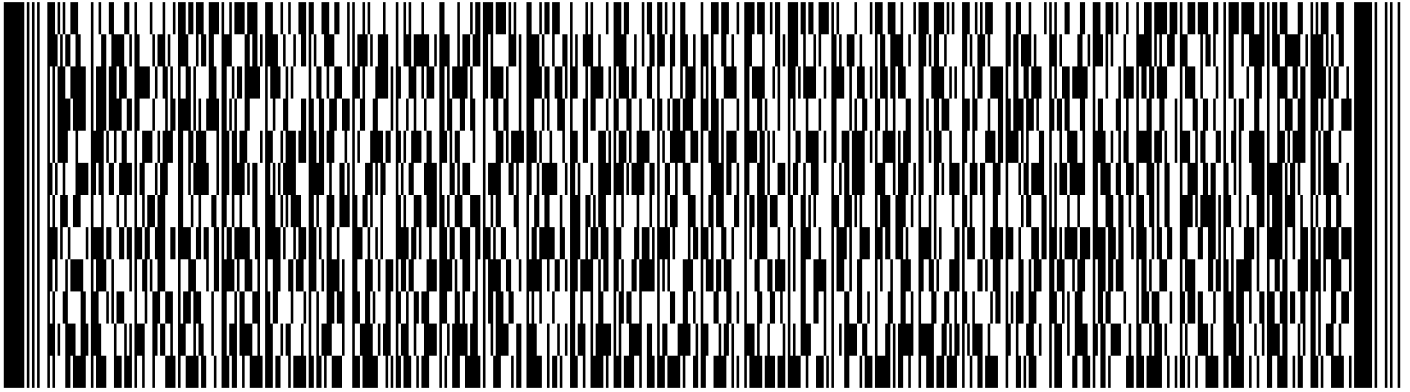
Signature of Responsible Party

Printed Name of Responsible Party

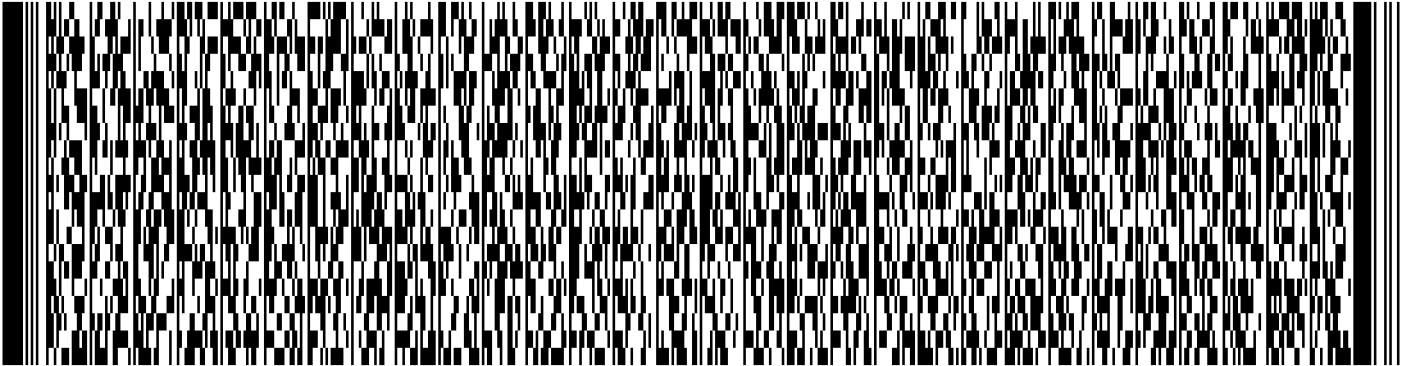
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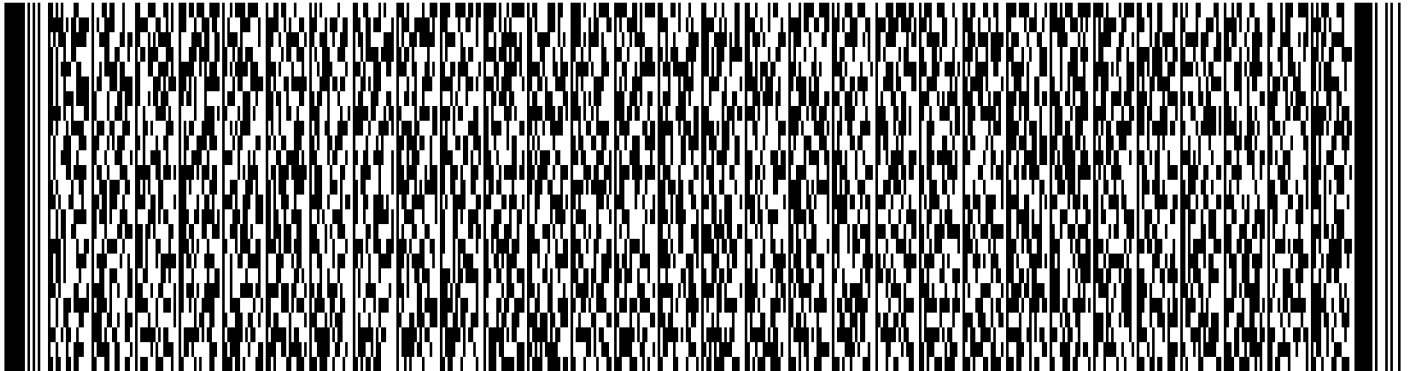
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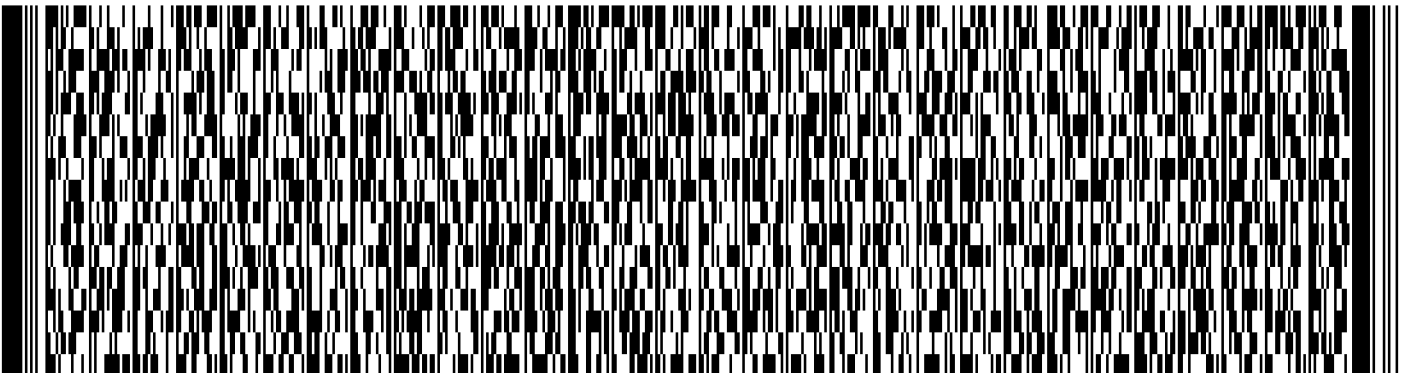
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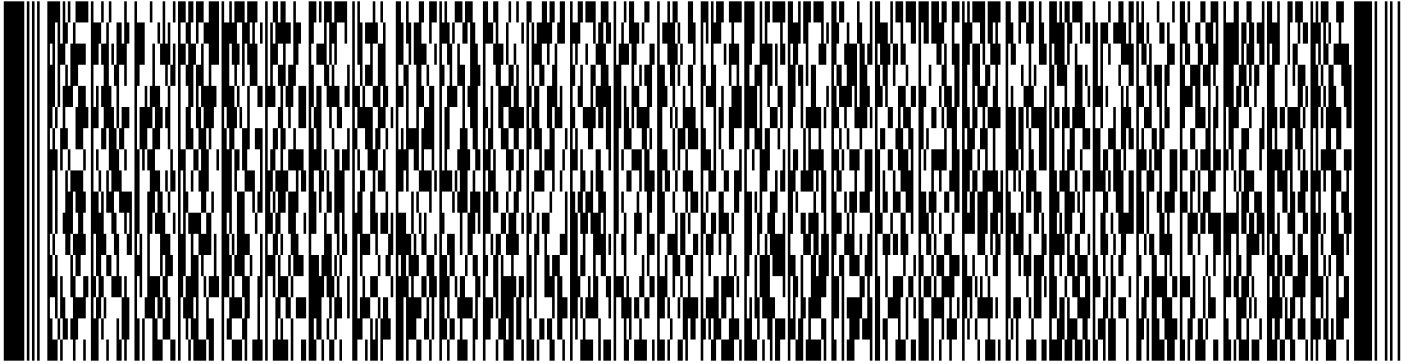
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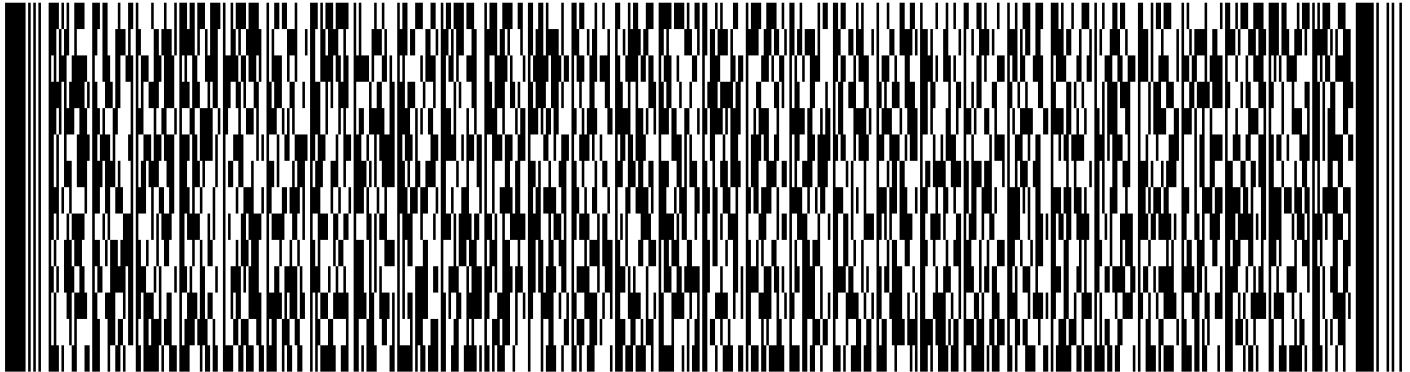
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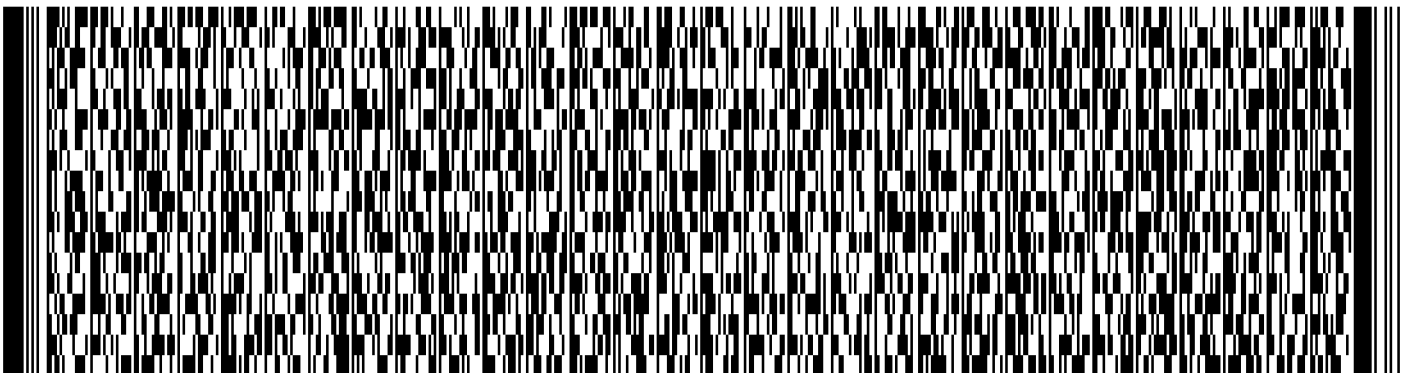
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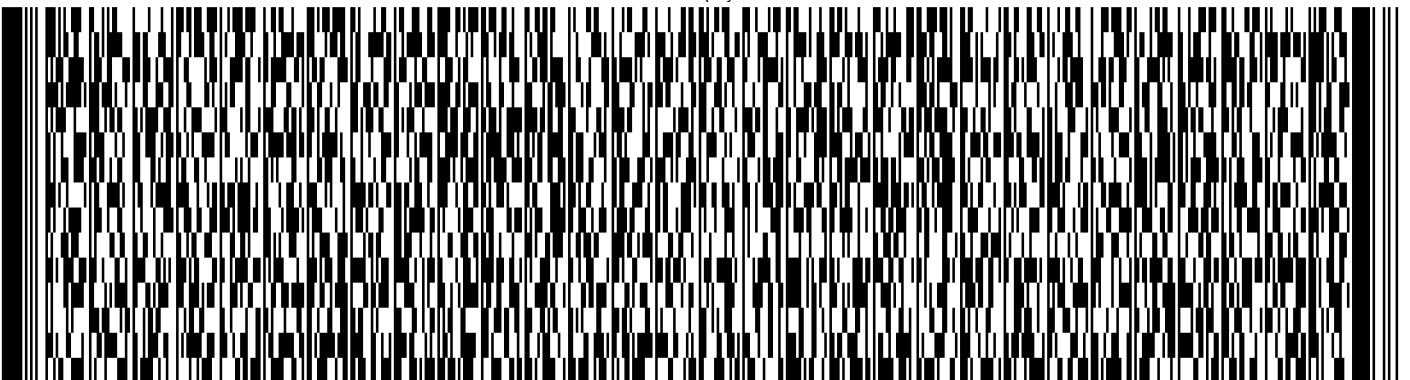
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Bankruptcy51to100



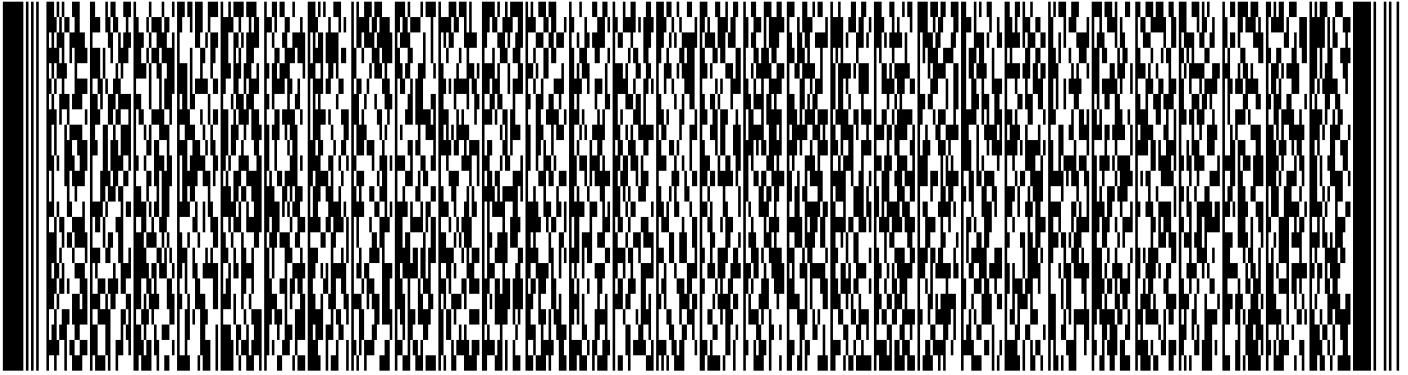
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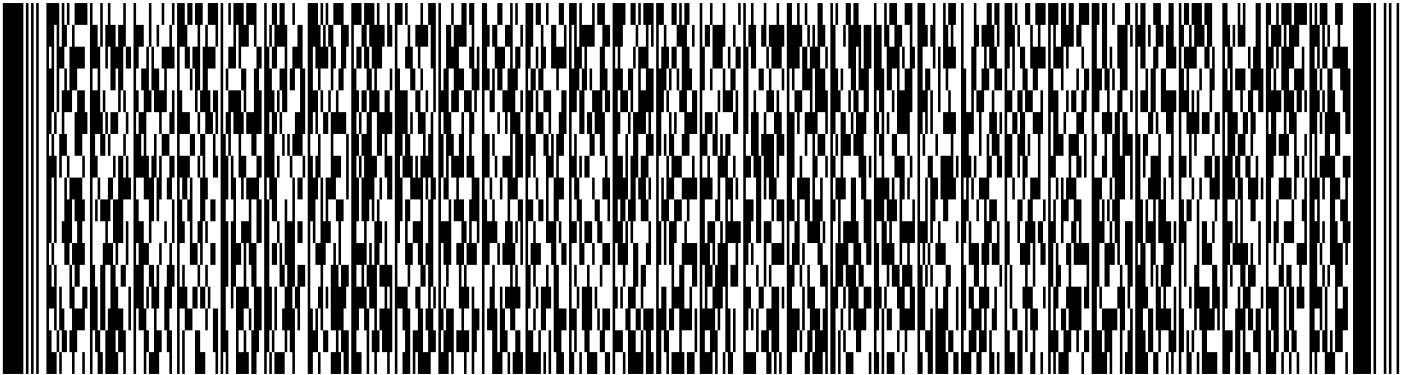
NonBankruptcy51to100

Debtor's Name A2Z Field Services, LLC

Case No. 26-52098



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PageFour

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In re:	:	Case No. 26-52098
A2Z Field Services, LLC,	:	Chapter 11, Subchapter V
	:	
Debtor.	:	Judge Mina Nami Khorrami

**SUPPLEMENTAL INFORMATION FOR MONTHLY OPERATING REPORT
FOR AUGUST 2026**

A2Z Field Services, LLC, the debtor and debtor in possession, submits this supplemental information in support of its Monthly Operating Report for the August 2026 reporting period.

- Exhibit A: Statement of Cash Flows (Accrual Basis)**
- Exhibit B: Balance Sheet (Cash Basis)**
- Exhibit C: Balance Sheet (Accrual Basis)**
- Exhibit D: Profit & Loss Statement (Cash Basis)**
- Exhibit E: Profit & Loss Statement (Accrual Basis)**
- Exhibit F: AR Aging**
- Exhibit G: AP Aging**
- Exhibit H: Statement for Chase Account No. x9207 (redacted)**
- Exhibit I: Check Analysis for Chase Account No. x9207**

A2Z Field Services, LLC
Statement of Cash Flows
August 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Income	-19,159.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	-1,065.74
Accounts Receivable	6,704.99
Citi - Business Card	0.00
Short Term Loan:On Deck	-3,845.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$1,794.25
Net cash provided by operating activities	-\$17,364.75
NET CASH INCREASE FOR PERIOD	-\$17,364.75
Cash at beginning of period	\$19,344.06
CASH AT END OF PERIOD	\$1,979.31

A2Z Field Services, LLC
Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
A2Z Checking - Chase	0.00
Axos Bank Savings	0.00
New Chase Checking	1,979.31
Relay	0.00
Total for Bank Accounts	\$1,979.31
Accounts Receivable	
Accounts Receivable	-72,873.33
Total for Accounts Receivable	-\$72,873.33
Other Current Assets	
Allowance for Doubtful Accounts	\$0.00
Interco Receivable - Black Dome	662,578.73
Pre-Paid Expenses	1,417.06
Security Deposits	\$0.00
Undeposited Funds	\$0.00
Vendor Advances	111.50
Total for Other Current Assets	\$664,107.29
Total for Current Assets	\$593,213.27
Fixed Assets	
Fixed Assets	
Computer Software	241,611.28
Accumulated Depreciation	-241,611.28
Total for Computer Software	\$0.00
Computers	91,470.67
Accumulated Depreciation	-88,576.09
Total for Computers	\$2,894.58
Leasehold Improvements	11,489.30
Accumulated Depreciation	-11,489.30
Total for Leasehold Improvements	\$0.00
Office Equipment	10,927.66
Accumulated Depreciation	-10,927.66
Total for Office Equipment	\$0.00
Trademark - Net	3,372.13
Total for Fixed Assets	\$6,266.71
Total for Fixed Assets	\$6,266.71
Other Assets	

Prepaid - Extended Warranties	\$0.00
Total for Other Assets	\$0.00
Total for Assets	\$599,479.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Chase - Visa	34,952.05
Citi - Business Card	\$0.00
Total for Credit Cards	\$34,952.05
Other Current Liabilities	
Accrued Expenses	\$0.00
LOC - Shareholder advance	575,945.55
Payroll Liabilities	
Accrued Bonus	\$0.00
Accrued PTO	46,410.92
Accrued Taxes	-298.75
Accrued Wages	\$0.00
Total for Payroll Liabilities	\$46,112.17
Sales Tax Payable	\$0.00
Short Term Loan	
Amie	\$0.00
Bellwether Capital LLC	55,929.79
Daytona	5,571.95
Fintech	39,750.56
FundKite	152,795.61
On Deck	120,120.73
Total for Short Term Loan	\$374,168.64
Total for Other Current Liabilities	\$996,226.36
Total for Current Liabilities	\$1,031,178.41
Long-term Liabilities	
Highland	94,724.91
Note Payable - Black Dome	\$0.00
Notes Payable - A2Z Sellers	\$0.00
Notes Payable - Amie Sparks	\$0.00
Total for Long-term Liabilities	\$94,724.91
Total for Liabilities	\$1,125,903.32
Equity	
Member Capital	
Capital - Rescission Adjustment	17,682.46

Capital-A. Sparks	-1,415,079.97
Capital-C. Santore	\$0.00
Capital-J. Sells	\$0.00
Capital-R. Sells	\$0.00
Capital-S. McMullen	999,287.94
Capital-W. McMullen	450,226.83
Total for Member Capital	\$52,117.26
Retained Earnings	-41,733.64
Net Income	-536,806.96
Total for Equity	-\$526,423.34
Total for Liabilities and Equity	\$599,479.98

Cash Basis Tuesday, September 08, 2026 07:33 PM GMT-04:00

A2Z Field Services, LLC
Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
A2Z Checking - Chase	0.00
Axos Bank Savings	0.00
New Chase Checking	1,979.31
Relay	0.00
Total for Bank Accounts	\$1,979.31
Accounts Receivable	
Accounts Receivable	122,179.60
Total for Accounts Receivable	\$122,179.60
Other Current Assets	
Allowance for Doubtful Accounts	\$0.00
Interco Receivable - Black Dome	662,578.73
Pre-Paid Expenses	1,417.06
Security Deposits	\$0.00
Undeposited Funds	\$0.00
Vendor Advances	111.50
Total for Other Current Assets	\$664,107.29
Total for Current Assets	\$788,266.20
Fixed Assets	
Fixed Assets	
Computer Software	241,611.28
Accumulated Depreciation	-241,611.28
Total for Computer Software	\$0.00
Computers	91,470.67
Accumulated Depreciation	-88,576.09
Total for Computers	\$2,894.58
Leasehold Improvements	11,489.30
Accumulated Depreciation	-11,489.30
Total for Leasehold Improvements	\$0.00
Office Equipment	10,927.66
Accumulated Depreciation	-10,927.66
Total for Office Equipment	\$0.00
Trademark - Net	3,372.13
Total for Fixed Assets	\$6,266.71
Total for Fixed Assets	\$6,266.71
Other Assets	

Prepaid - Extended Warranties	\$0.00
Total for Other Assets	\$0.00
Total for Assets	\$794,532.91
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	266,922.19
Total for Accounts Payable	\$266,922.19
Credit Cards	
Chase - Visa	34,952.05
Citi - Business Card	\$0.00
Total for Credit Cards	\$34,952.05
Other Current Liabilities	
Accrued Expenses	\$0.00
LOC - Shareholder advance	575,945.55
Payroll Liabilities	
Accrued Bonus	\$0.00
Accrued PTO	46,410.92
Accrued Taxes	-298.75
Accrued Wages	\$0.00
Total for Payroll Liabilities	\$46,112.17
Sales Tax Payable	\$0.00
Short Term Loan	
Amie	\$0.00
Bellwether Capital LLC	55,929.79
Daytona	5,571.95
Fintech	39,750.56
FundKite	152,795.61
On Deck	120,120.73
Total for Short Term Loan	\$374,168.64
Total for Other Current Liabilities	\$996,226.36
Total for Current Liabilities	\$1,298,100.60
Long-term Liabilities	
Highland	94,724.91
Note Payable - Black Dome	\$0.00
Notes Payable - A2Z Sellers	\$0.00
Notes Payable - Amie Sparks	\$0.00
Total for Long-term Liabilities	\$94,724.91
Total for Liabilities	\$1,392,825.51
Equity	
Member Capital	
Capital - Rescission Adjustment	17,682.46

Capital-A. Sparks	-1,415,079.97
Capital-C. Santore	\$0.00
Capital-J. Sells	\$0.00
Capital-R. Sells	\$0.00
Capital-S. McMullen	999,287.94
Capital-W. McMullen	450,226.83
Total for Member Capital	\$52,117.26
Retained Earnings	-137,930.75
Net Income	-512,479.11
Total for Equity	-\$598,292.60
Total for Liabilities and Equity	\$794,532.91

Accrual Basis Tuesday, September 08, 2026 07:33 PM GMT-04:00

A2Z Field Services, LLC

Profit and Loss

August 2026

	Total
Income	
Preservation Income	6,837.72
Sales Discounts & Allowances	-318.50
Total for Preservation Income	\$6,519.22
Unapplied Cash Payment Income	279.27
Total for Income	\$6,798.49
Gross Profit	\$6,798.49
Expenses	
General & Administrative	
Bank Fees	400.39
Licences and Permits	117.30
Rent	-421.16
Subscriptions & Memberships	61.53
Total for General & Administrative	\$158.06
Payroll Expenses	
Employee Life &Health Insurance	1,065.74
Payroll Service Fees	234.06
Worker's Compensation	82.85
Total for Payroll Expenses	\$1,382.65
Professional Services	
Legal Fees	10,000.00
Total for Professional Services	\$10,000.00
Tech Expenses	
Cloud Platform	6,448.26
Licensing	329.27
Tech Support	2,000.00
Total for Tech Expenses	\$8,777.53
Total for Expenses	\$20,318.24
Net Operating Income	-\$13,519.75
Net Income	-\$13,519.75

A2Z Field Services, LLC

Profit and Loss

August 2026

	Total
Income	
Preservation Income	412.00
Sales Discounts & Allowances	-318.50
Total for Preservation Income	\$93.50
Total for Income	\$93.50
Gross Profit	\$93.50
Expenses	
General & Administrative	
Bank Fees	400.39
Licences and Permits	117.30
Rent	-421.16
Subscriptions & Memberships	61.53
Total for General & Administrative	\$158.06
Payroll Expenses	
Payroll Service Fees	234.06
Worker's Compensation	82.85
Total for Payroll Expenses	\$316.91
Professional Services	
Legal Fees	10,000.00
Total for Professional Services	\$10,000.00
Tech Expenses	
Cloud Platform	6,448.26
Licensing	329.27
Tech Support	2,000.00
Total for Tech Expenses	\$8,777.53
Total for Expenses	\$19,252.50
Net Operating Income	-\$19,159.00
Net Income	-\$19,159.00

Sum of Open	Column Labels				
Client	Over 30	Over 60	Over 90	Over 120	Grand Total
HomeRiver Group	\$2,690.00	\$350.00			\$3,040.00
Progress Residential	\$31,830.00	\$70,395.00			\$102,225.00
Progress Residential - Repairs	\$1,969.38	\$150.00	\$280.00	\$4,904.10	\$7,303.48
Williams & Williams - Auctioneers	\$1,035.00	\$1,485.00	\$2,175.00	\$3,252.62	\$7,947.62
NV-Pres	\$1,302.25	\$627.25	\$107.50	\$681.50	\$2,718.50
Grand Total	\$38,826.63	\$73,007.25	\$2,562.50	\$8,838.22	\$123,234.60

A2Z Field Services, LLC
A/P Aging Summary Report
As of Aug 31, 2026

	CURRENT	1 - 30	31 - 60	61 AND OVER	Total
3K Solutions LLC			170.00	120.00	290.00
99 Repairs Georgia LLC			249.68	249.68	499.36
AAA Inspection Services LLC				1,020.00	1,020.00
Able Foreclosure Clean-Out Services				1,200.20	1,200.20
Abraham Lang			170.00	480.40	650.40
Affordable Landscaping				398.00	398.00
Alaska Construction Inc				105.00	105.00
Alba Property Care LLC			73.00	557.00	630.00
Allen Property Preservation LLC				60.00	60.00
All Points Preservation LLC			40.00	719.00	759.00
All Star Property Preservation Inc			715.00	784.50	1,499.50
Alpha Construction and Repair LLC				50.00	50.00
Amanda Acerbi			18.00	1,146.00	1,164.00
A&M Property Preservation Services LLC				20.00	20.00
Anderson Property Management LLC				117.00	117.00
Article Collaborative dba Homescape Property Solutions				100.00	100.00
Ascend Enterprise LLC				422.70	422.70
Ashford Solutions LLC				92.00	92.00
Asset Defense				108.00	108.00
Asset Management Professionals			1,215.00	325.00	1,540.00
BARAKAH ASSET MANAGEMENT			750.00	0.00	750.00
Bassett Realty and Associates			50.40	215.00	265.40
BEADs Property Management LLC			1,815.64	219.00	2,034.64
Bernadette Heffelfinger			15.00	30.00	45.00
Bids N More Inc. dba BNM Enterprises			411.09	477.52	888.61
Big Red Preservation Services, Inc.			50.00	108.00	158.00
BLC REO Services			60.00	21.00	81.00
Branding Iron Construction Group				275.00	275.00
Bruce Stough				40.00	40.00
Buckeye Field Services				40.00	40.00
Builder Preservation Service LLC			100.00	0.00	100.00
Burns Real Estate Management			65.00	0.00	65.00
CAMARA HOME IMPROVEMENT INC.			60.00	238.00	298.00
Care-Guard Preservation LLC			60.00	43.00	103.00
Carlson Field Services, Inc			302.00	2,383.80	2,685.80
Castaneda Global, LLC				100.00	100.00
Castle Rock Property Management Inc.				670.25	670.25
Centsational Management LLC				45.00	45.00
CGPP, LLC dba Premier Property Preservatio			70.00	0.00	70.00
Chelnick Management, Inc.				60.00	60.00
Cindney Notaries & More				30.00	30.00
Cline Inspections			18.00	85.00	103.00
C-ME Inspections & Services, LLC			853.60	179.00	1,032.60
Colleen Marie				50.00	50.00
Connect Notary Public				32.40	32.40
Cowett Consulting			40.00	150.00	190.00
Crafftor LLC			208.00	79.50	287.50
Credit South			2,485.00	2,495.00	4,980.00
CR Mobile Notary & Apostille			20.00	50.00	70.00

Darek Childress			48.55	108.55	157.10
Darnell Wellman			120.00	1,227.00	1,347.00
Dawn Steinhurst				40.00	40.00
Diamond Home Realty LLC			20.00	20.00	40.00
Doc Salvage			35.00	839.00	874.00
Donald Knittel			165.00	1,086.40	1,251.40
Donn Williams			18.00	33.00	51.00
Double Eagle Property Preservation			412.00	756.00	1,168.00
Dyer Enterprises			78.75	206.80	285.55
EagleStar Property Care LLC				254.25	254.25
East Coast Property Services, LLC			944.75	2,272.65	3,217.40
EGG of Superior				30.00	30.00
Elite Homes Services LLC				95.00	95.00
Elite Property Preservation, L.L.C.				20.00	20.00
Elliott J Services LLC			25.00	202.35	227.35
Embark Property Solutions LLC				40.00	40.00
Erik Porkkonen				140.00	140.00
ET Assistant			40.00	34.40	74.40
EverSafe Property Care LLC			13.00	0.00	13.00
EverStrong Property Services			95.00	0.00	95.00
Executive Cleaning Services				-72.00	-72.00
Fast Global Service Inc				60.00	60.00
FI&CS, LLC			431.30	932.45	1,363.75
Field Asset Reporting LLC, DBA FAR Inspec			4,631.00	12,705.20	17,336.20
Field Pros LLC			372.00	1,637.00	2,009.00
Fixit Asset Management LLC			423.00	67.00	490.00
FJS Property Preservation			95.00	75.00	170.00
Flash Field Services LLC			90.00	0.00	90.00
Florida Field Services			40.00	198.00	238.00
Gale A. Tetzloff			38.00	136.00	174.00
Georgia Geddie Eure				0.00	0.00
Ginger A. West			807.00	225.00	1,032.00
Global Preservation LLC				-50.00	-50.00
GWC Construction, LLC			52.00	0.00	52.00
Hackney Artis Realty LLC			71.00	110.00	181.00
Harmony Homes Restoration LLC			240.00	720.00	960.00
Harvest Inspection Service				40.00	40.00
Homecare Field Services, LLC				114.00	114.00
Home Perfection Inc			22.40	0.00	22.40
Homes By Shimmy Inc			1,200.80	3,149.00	4,349.80
Hyllbyllys Property Preservation LLC			141.00	1,779.00	1,920.00
Inspect-IT Verification Services, LLC			61.00	501.00	562.00
Isaiah Godwin				16.00	16.00
iView Properties and Services, LLC			344.00	541.00	885.00
Jackie Malatek				35.00	35.00
J and L Services and Sales LLC			203.00	155.00	358.00
Jan Lalumandier				34.12	34.12
Jeannette Ramcharan			7.50	334.40	341.90
Jefla Inc., dba JLW Inspections				95.00	95.00
Jenkins Property Services LLC			57.00	97.00	154.00
Jennie Gonzales				25.00	25.00
Jennifer Fields			150.00	185.00	335.00
Jersey Field Services			2,302.40	7,995.39	10,297.79
Jesus Perez			40.00	0.00	40.00

JGM Property Group			351.80	1,459.80	1,811.60
JNL Property Services			14.75	120.00	134.75
J&N Property Preservation LLC			1,005.20	1,926.00	2,931.20
Johnston's Field Inspection Services			18.00	75.00	93.00
Joseph Roberts				54.00	54.00
Judith Hees			25.00	75.00	100.00
Justin Nance			3,075.00	9,790.00	12,865.00
KCP			9.00	119.95	128.95
KEBAR Preservation, LLC			75.00	35.00	110.00
Kerry Ellis			236.00	780.00	1,016.00
KMS Residential Services			285.00	2,992.00	3,277.00
Kokich LLC			206.00	3,536.00	3,742.00
Konnectierz Solutions LLC				-75.00	-75.00
Kristi Marie Smith			30.50	246.20	276.70
KRS Inspection Services				105.00	105.00
Lakeland Home Management, LLC			56.50	568.00	624.50
Left Coast Ventures LLC			31.40	174.00	205.40
LeTara Moore			18.00	98.00	116.00
Marcus Pittman				160.00	160.00
Martinez Total Solutions LLC			4,734.20	11,739.20	16,473.40
Maxnet Asset Management LLC				60.00	60.00
McDavis Propety Preservation & Maint			154.00	157.00	311.00
Megafixx Home Services LLC			740.78	2,748.80	3,489.58
MEV Management PC				80.00	80.00
Michael Scott			103.00	45.00	148.00
Miner Realty of Nevada, LLC			33.00	111.00	144.00
M & L Field Services, Inc			616.00	1,898.00	2,514.00
MMC Group, Inc.			431.75	2,905.25	3,337.00
Momentum Field Service LLC			2,292.00	1,396.00	3,688.00
Morgan Brown			15.00	15.00	30.00
MortgageBankers Field Services			1,146.50	2,734.00	3,880.50
Mr. D's Company				35.00	35.00
Murray & Murray Enterprises, Inc			42.00	33.00	75.00
Nebraska Inspections LLC				20.00	20.00
Norris-Way Property Services			53.00	287.49	340.49
Nova Field Services			367.50	1,362.50	1,730.00
On The Ground Inspections			20.00	977.00	997.00
Our Faith Fellowship LLC			23.00	0.00	23.00
Overseer Inspections				13.00	13.00
P4 Management, LLC			1,875.10	3,488.55	5,363.65
Pat Neff & Associates, LLC			5,562.25	16,350.50	21,912.75
P Frost			65.00	151.40	216.40
Philly Home Management LLC				354.00	354.00
Pierce Mobile Notary, LLC			15.00	80.40	95.40
PJ Enterprises			100.00	105.00	205.00
Premier Field Services, LLC			483.00	2,140.00	2,623.00
Prime Field Services Corp			280.00	0.00	280.00
Prime Innovation				80.00	80.00
PrimeMark Property Services LLC			69.00	147.00	216.00
ProAsset Property Preservation LLC			1,915.40	3,857.50	5,772.90
Procare Property Preservation LLC			490.00	530.00	1,020.00
Progress Contracting Service Inc.			47.00	0.00	47.00
Property Pro Services L.L.C.			122.00	42.00	164.00
Property Pros Field Services LLC				60.00	60.00

Protech Home Inspection			20.00	49.00	69.00
Q&A Inspection Services LLC				200.00	200.00
RAYBEL HOME PRESERVATION LLC			660.00	2,375.00	3,035.00
R&C Field Services LLC			2,610.00	3,997.00	6,607.00
Real Reliable Maintenance Solutions LLC			270.00	4,862.65	5,132.65
Regional Property Management LLC				10.00	10.00
Reliant Living Solutions LLC				-990.00	-990.00
RE/MAX St. Croix				575.00	575.00
Rhodes Lawn Care			1,370.00	2,455.00	3,825.00
Rons Inspections			292.40	754.20	1,046.60
Royal Property Solutions LLC				475.00	475.00
R&R Restorations, Inc.			47.00	0.00	47.00
SAA INFOTECH, INC			504.92	1,293.77	1,798.69
San Tan Postal Connections LLC				224.00	224.00
Savage Brand LLC dba Savage Contracts				320.00	320.00
Scentation LLC				170.00	170.00
Sean Phanthavong Home Inspections				180.00	180.00
Shantele Graham			132.00	323.00	455.00
Shelly Standish				149.00	149.00
Shining Preservation Service LLC				20.00	20.00
Shoreline Inspections Inc			5,331.55	13,460.20	18,791.75
Signature Real Estate Group				225.00	225.00
Sky Aerial Service			70.00	330.00	400.00
Starkes Signing Ilc				18.00	18.00
Stephens & Company				15.00	15.00
Strong Arm Solutions LLC			2,010.00	4,607.00	6,617.00
Suncoast Property Maintenance 360 LLC			441.50	38.00	479.50
SuperHero Inspections				72.00	72.00
Surge Asset Management LLC				34.50	34.50
Susan Rosenthal				419.00	419.00
Tasre Property Management LLC			710.00	570.00	1,280.00
Technology Aid LLC			401.50	1,398.46	1,799.96
Terry Shepherd				40.00	40.00
The Master's Builder			1,317.25	5,015.50	6,332.75
The Signature Pros			72.00	128.00	200.00
Tinker Project Solutions LLC			1,159.50	1,047.73	2,207.23
TK Development, LLC				25.00	25.00
TK Enterprises				30.00	30.00
TNA Field Services Inc				74.00	74.00
Triple Star Property Maintenance LLC			575.00	650.00	1,225.00
Tropical Bay Home Solutions LLC			1,158.23	793.97	1,952.20
Trucare Property Solutions LLC				70.00	70.00
T's Transportation LLC				30.00	30.00
Ultimate Property Solutions				194.00	194.00
Unify Preservation LLC			213.00	190.25	403.25
Universal Property Preservation Inc			51.00	163.20	214.20
Victoria Vinova				804.00	804.00
Virgil Banks Inspection Co			58.00	98.00	156.00
We Preserve			534.00	207.00	741.00
Wilson Inspections				64.00	64.00
Woodson Enterprises			177.00	410.00	587.00
WorldAPP				9,384.97	9,384.97
TOTAL	\$0.00	\$0.00	\$71,337.34	\$189,727.85	\$261,065.19

Tuesday, September 08, 2026 08:00 PM GMT-04:00



JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

August 01, 2026 through August 31, 2026

Account Number: [REDACTED] 9207

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

A2Z FIELD SERVICES LLC
DEBTOR-IN-POSSESSION CASE NO 26-52098
7450 INDUSTRIAL PKWY STE 105
PLAIN CITY OH 43064-8739

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,390.56
Deposits and Additions	12	7,283.30
Electronic Withdrawals	11	-24,403.05
Fees	1	-245.00
Ending Balance	24	\$2,025.81

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name Bankcard-8710 Orig ID:54978710SD Desc Date:260803 CO Entry Descr:Mtot Dep Sec CCD Trace#:011500123753224 Eed:260803 Ind ID:517924030311278 Ind Name:A2Z Field Services LLC Trn: 2153753224Tc	\$3,109.80
08/04	Orig CO Name Fannie Mae Orig ID:1Fanniemae Desc Date:260803 CO Entry Descr:Reo Disb Sec CCD Trace#:021039507281465 Eed:260804 Ind ID:105739 Ind Name A2Z Field Services LLC 169232098 Trn: 2167281465Tc	380.00
08/11	Orig CO Name Pure Operating L Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000025161028 Eed:260811 Ind ID:996Hxxtix17Laas Ind Name A2Z Field Services, LI 996Hxxtix17Laas Pure Operating L Bi Li.Com Multiple Invoices Trn: 2235161028Tc	170.00
08/13	Deposit 2154670147	500.00
08/13	Deposit 2154670146	225.00
08/14	Orig CO Name Fannie Mae Orig ID:1Fanniemae Desc Date:260813 CO Entry Descr:Reo Disb Sec CCD Trace#:021039505205549 Eed:260814 Ind ID:105739 Ind Name A2Z Field Services LLC 169232098 Trn: 2265205549Tc	32.00
08/17	Orig CO Name Homeriver Group Orig ID:9084434801 Desc Date:081726 CO Entry Descr:Web Pmts Sec:PPD Trace#:021000023602902 Eed:260817 Ind ID: Ind Name A2Z Field Services Trn: 2293602902Tc	805.50



August 01, 2026 through August 31, 2026

Account Number: [REDACTED] 9207

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/17	Orig CO Name:Homeriver Group Orig ID:9084434801 Desc Date:081726 CO Entry Descr:Web Pmts Sec:PPD Trace#:021000023602906 Eed:260817 Ind ID: Ind Name:A2Z Field Services Trn: 2293602906Tc	355.50
08/19	Orig CO Name:Homeriver Group Orig ID:9084434801 Desc Date:081926 CO Entry Descr:Web Pmts Sec:PPD Trace#:021000027524197 Eed:260819 Ind ID: Ind Name:A2Z Field Services Trn: 2317524197Tc	241.50
08/19	Orig CO Name:Homeriver Group Orig ID:9084434801 Desc Date:081926 CO Entry Descr:Web Pmts Sec:PPD Trace#:021000027524198 Eed:260819 Ind ID: Ind Name:A2Z Field Services Trn: 2317524198Tc	166.50
08/25	Orig CO Name:Homeriver Group Orig ID:9084434801 Desc Date:082526 CO Entry Descr:Web Pmts Sec:PPD Trace#:021000020933054 Eed:260825 Ind ID: Ind Name:A2Z Field Services Trn: 2370933054Tc	315.00
08/26	Orig CO Name:Homeriver Group Orig ID:9084434801 Desc Date:082626 CO Entry Descr:Web Pmts Sec:PPD Trace#:021000020893369 Eed:260826 Ind ID: Ind Name:A2Z Field Services Trn: 2380893369Tc	382.50
Total Deposits and Additions		\$7,283.30

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name:Bankcard-8710 Orig ID:54978710Sm Desc Date:260803 CO Entry Descr:Mtot Disc Sec:CCD Trace#:011500120243078 Eed:260803 Ind ID:517924030311278 Ind Name:A2Z Field Services LLC Trn: 2150243078Tc	\$95.87
08/04	Orig CO Name:Cose Health Orig ID:2816240902 Desc Date:260803 CO Entry Descr:Premiums Sec:CCD Trace#:041000122254307 Eed:260804 Ind ID:00013C46654500 Ind Name:A2Z Field Services Trn: 2162254307Tc	972.22
08/04	Orig CO Name:Mmoh Orig ID:1340648820 Desc Date:260803 CO Entry Descr:Premiums Sec:Web Trace#:044000025348959 Eed:260804 Ind ID:00E13C46654600 Ind Name:A2Z Field Services Trn: 2165348959Tc	93.52
08/04	Orig CO Name:Ohio Bwc Orig ID:3311334187 Desc Date: CO Entry Descr:Payment Sec:CCD Trace#:041001032313628 Eed:260804 Ind ID:C1345141-0 Ind Name:A2Z Field Services Ohio Bwc Premium Trn: 2162313628Tc	82.85
08/04	Orig CO Name:Gateway Services Orig ID:4460522024 Desc Date:260803 CO Entry Descr:Webpaymentsec:Web Trace#:242071755101935 Eed:260804 Ind ID: Ind Name:Field Services 847-352-4850 Trn: 2165101935Tc	44.33
08/25	Orig CO Name:B6372 A2Z Field Orig ID:1364227403 Desc Date:260825 CO Entry Descr:Billing Sec:CCD Trace#:011002720692635 Eed:260825 Ind ID:B6372 Ind Name:A2Z Field Services LLC Inv4101523 311753026 (PC) Trn: 2370692635Tc	234.06
08/27	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:260826 CO Entry Descr:Payment Sec:Web Trace#:091409689201507 Eed:260827 Ind ID:222102968830184 Ind Name:A2Z Field Services LLC Trn: 2399201507Tc	586.94
08/31	08/31 Online Domestic Wire Transfer Via: Pnc Bank, Ohio/041000124 A/C: Wood Lamping Llp IOLTA Columbus OH 43215 US Ref: A2Z Field Services Imad: 0831Mmqfmp2L022036 Trn: 3020366243Es	2,000.00
08/31	08/31 Online Domestic Wire Transfer Via: Hunt Col/044000024 A/C: Allen Stovall Neuman Ashton Llp Columbus OH 43215 US Ref: A2Z Field Services Imad: 0831Mmqfmp2N023938 Trn: 3123406243Es	8,000.00
08/31	08/31 Same-Day ACH Payment 11234456053 To Attraitgroup (#####3569)	8,448.26
08/31	08/31 Same-Day ACH Payment 11234459988 To Ondeck (#####2648)	3,845.00
Total Electronic Withdrawals		\$24,403.05



August 01, 2026 through August 31, 2026

Account Number: [REDACTED] 9207

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$245.00
Total Fees		\$245.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/03	\$22,404.49	08/13	22,241.57	08/25	24,523.51
08/04	21,591.57	08/14	22,273.57	08/26	24,906.01
08/05	21,346.57	08/17	23,434.57	08/27	24,319.07
08/11	21,516.57	08/19	24,442.57	08/31	2,025.81

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 9/3/26

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

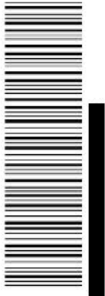
SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Miscellaneous Fees					
Online Domestic Wire Fee	2	4	0	\$25.00	\$0.00
Electronic Credits					
Electronic Credits	10	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	13	500	0	\$0.50	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/3/26)					\$95.00

ACCOUNT [REDACTED] 9207

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Miscellaneous Fees	
Online Domestic Wire Fee	2
Electronic Credits	
Electronic Credits	10
Credits	
Non-Electronic Transactions	13

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.





August 01, 2026 through August 31, 2026
Account Number: [REDACTED] 9207

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

Details	Posting Date	Amount	Total Debit	Total Credit	Type	Balance
Starting Balance	8/1/2026	\$ 19,390.56				\$ 19,390.56
Credit	8/3/2026	\$ 3,109.80		\$ 3,109.80	ACH_CREDIT	\$ 22,500.36
Debit	8/3/2026	\$ (95.87)	\$ 95.87		ACH_DEBIT	\$ 22,404.49
Credit	8/4/2026	\$ 380.00		\$ 380.00	ACH_CREDIT	\$ 22,784.49
Debit	8/4/2026	\$ (972.22)	\$ 972.22		ACH_DEBIT	\$ 21,812.27
Debit	8/4/2026	\$ (93.52)	\$ 93.52		ACH_DEBIT	\$ 21,718.75
Debit	8/4/2026	\$ (82.85)	\$ 82.85		ACH_DEBIT	\$ 21,635.90
Debit	8/4/2026	\$ (44.33)	\$ 44.33		ACH_DEBIT	\$ 21,591.57
Debit	8/5/2026	\$ (245.00)	\$ 245.00		FEE_TRANSACTION	\$ 21,346.57
Credit	8/11/2026	\$ 170.00		\$ 170.00	ACH_CREDIT	\$ 21,516.57
Dslip	8/13/2026	\$ 500.00		\$ 500.00	DEPOSIT	\$ 22,016.57
Dslip	8/13/2026	\$ 225.00		\$ 225.00	DEPOSIT	\$ 22,241.57
Credit	8/14/2026	\$ 32.00		\$ 32.00	ACH_CREDIT	\$ 22,273.57
Credit	8/17/2026	\$ 805.50		\$ 805.50	ACH_CREDIT	\$ 23,079.07
Credit	8/17/2026	\$ 355.50		\$ 355.50	ACH_CREDIT	\$ 23,434.57
Credit	8/19/2026	\$ 841.50		\$ 841.50	ACH_CREDIT	\$ 24,276.07
Credit	8/19/2026	\$ 166.50		\$ 166.50	ACH_CREDIT	\$ 24,442.57
Credit	8/25/2026	\$ 315.00		\$ 315.00	ACH_CREDIT	\$ 24,757.57
Debit	8/25/2026	\$ (234.06)	\$ 234.06		ACH_DEBIT	\$ 24,523.51
Credit	8/26/2026	\$ 382.50		\$ 382.50	ACH_CREDIT	\$ 24,906.01
Debit	8/27/2026	\$ (586.94)	\$ 586.94		MISC_DEBIT	\$ 24,319.07
Debit	8/31/2026	\$ (2,000.00)	\$ 2,000.00		WIRE_OUTGOING	\$ 22,319.07
Debit	8/31/2026	\$ (8,000.00)	\$ 8,000.00		WIRE_OUTGOING	\$ 14,319.07
Debit	8/31/2026	\$ (8,448.26)	\$ 8,448.26		ACH_PAYMENT	\$ 5,870.81
Debit	8/31/2026	\$ (3,845.00)	\$ 3,845.00		ACH_PAYMENT	\$ 2,025.81
			\$ 24,648.05	\$ 7,283.30		