

MOBE, LTD.**Valley National Bank Checking Acct. no. XXXXXXXX0574**

<u>Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
06/15/2018	DEPOSIT (\$10,000 from Regions, \$5,000 from i-Payout)	15,000.00		15,000.00
06/18/2018	Check # 99 Daniel Bernet (payroll for 6/4/18 thru 6/15/18)		(285.00)	14,715.00
06/27/2018	Wire transaction fee (wire transfer from Electronic Merchant Services (EMS) - credit card reserves - moved to MM account)		(15.00)	14,700.00
07/03/2018	Check #100 Daniel Bernet (payroll for 6/18/18 thru 6/29/18)		(435.00)	14,265.00
07/18/2018	Check #1001 Daniel Bernet (payroll for 7/1/18 thru 7/14/18)		(187.50)	14,077.50
07/20/2018	DEPOSIT (ck from Square, Inc.)	1,903.90		15,981.40
07/20/2018	Check #1002 International Sureties (Receiver's bond)		(125.00)	15,856.40
07/27/2018	Deluxe Bus. Sys. (checks)		(209.07)	15,647.33
08/01/2018	DEPOSIT (wire transfer from Stripe \$2,955.45 and check from First Citizens Bank \$665.66)	3,621.11		19,268.44
09/24/2018	Check #1041 MacFarlane Ferguson (invoice 360668 9/11/18)		(787.50)	18,480.94
09/25/2018	Wire transfer out (to pay Simon Fagence invoice 9/17/18)		(5,000.00)	13,480.94
09/25/2018	Wire transaction fee		(50.00)	13,430.94
10/03/2018	DEPOSIT (check #142491198 from Edward Jones for Russell Whitney)	59.26		13,490.20
10/03/2018	DEPOSIT (transfer from money market account #xxx6672 to pay fees/costs)	163,000.00		176,490.20
10/03/2018	Check #1042 Akerman LLP (fee and cost award)		(62,270.58)	114,219.62
10/03/2018	Check #1043 Akerman LLP (fee and cost award)		(99,726.00)	14,493.62
10/04/2018	Check #1044 Mark J. Bernet, Receiver (expenses awarded under Court Order)		(780.35)	13,713.27
10/05/2018	DEPOSIT (transfer from money market account #xxx6672 to pay invoices)	20,000.00		33,713.27
10/15/2018	Debit purchase on 10/11 (Google*GSuite Myonline CC Google.com)		(19,361.99)	14,351.28
10/15/2018	Debit purchase on 10/12 (International Service Fee)		(580.86)	13,770.42
10/18/2018	DEPOSIT (wire transfer from Francis David Corp. for MOBEprocessing.com)	15,036.00		28,806.42
10/18/2018	Wire transaction fee		(15.00)	28,791.42
12/06/2018	Wire transfer out (re BLG)		(12,000.00)	16,791.42
12/06/2018	Wire transaction fee		(50.00)	16,741.42
2/28/2019	DEPOSIT (McPhee/Westpac Banking)	90.13		16,831.55
04/02/2019	Check #1045 Int'l Sureties, Ltd. (Receiver's Bond Premium)		(100.00)	16,731.55
04/08/2019	Check #1046 for hard drive		(54.35)	16,677.20

04/29/2019	DEPOSIT (Whitney funds from Cardone Equity)	2,000.00	18,677.20	
09/05/2019	Transfer from Acct xxx6672 to pay Akerman	153,000.00	171,677.20	x
09/05/2019	Check #1047 Akerman fees (matter #340528)		(101,541.00)	70,136.20 x
09/05/2019	Check #1048 Akerman fees (matter #340529)		(51,181.41)	18,954.79 x
03/30/2020	Transfer to new account for CAIF #6443		(100.00)	18,854.79 x
06/12/2020	Check #1033 (International Sureties, bond premium)		(100.00)	18,754.79 x
10/30/2020	Current balance			18,754.79