

**MOBE, LTD.****Valley National Bank Money Market Acct. no. XXXXXXXX6699**

<u>Date</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>
08/16/2018	DEPOSIT (check #165900253 from Synovus Bank for QualPay reserves)	6,314,342.09		6,314,342.09
08/31/2018	Interest credited deposit	648.76		6,314,990.85
09/28/2018	Interest credited deposit	8,483.15		6,323,474.00
10/31/2018	Interest credited deposit	10,012.63		6,333,486.63
11/30/2018	Interest credited deposit	9,116.15		6,342,602.78
12/31/2018	Interest credited deposit	9,433.80		6,352,036.58
01/31/2019	Interest credited deposit	9,447.83		6,361,484.41
02/28/2019	Interest credited deposit	8,545.60		6,370,030.01
03/29/2019	Interest credited deposit	8,862.91		6,378,892.92
04/30/2019	Interest credited deposit	9,794.07		6,388,686.99
05/31/2019	Interest credited deposit	9,502.35		6,398,189.34
06/28/2019	Interest credited deposit	8,594.91		6,406,784.25
07/31/2019	Interest credited deposit	10,144.54		6,416,928.79
08/30/2019	Interest credited deposit	9,236.25		6,426,165.04
09/30/2019	Interest credited deposit	9,293.62		6,435,458.66
10/31/2019	Interest credited deposit	6,840.99		6,442,299.65
11/29/2019	Interest credited deposit	8,189.66		6,450,489.31
12/31/2019	Interest credited deposit	9,048.36		6,459,537.67
01/31/2020	Interest credited deposit	8,777.89		6,468,315.56
02/28/2020	Interest credited deposit	7,939.19		6,476,254.75
03/31/2020	Interest credited deposit	9,084.50		6,485,339.25
04/30/2020	Interest credited deposit	8,528.67		6,493,867.92
05/30/2020	Interest credited deposit	8,255.22		6,502,123.14
06/30/2020	Interest credited deposit	4,275.37		6,506,398.51
07/31/2020	Interest credited deposit	4,144.49		6,510,543.00
08/30/2020	Interest credited deposit	3,397.97		6,513,940.97
09/30/2020	Interest credited deposit	2,676.96		6,516,617.93
10/30/2020	Interest credited deposit	2,678.06		6,519,295.99