

Transaction Report  
January 1, 2022 - January 2, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Unapplied Cash Payment Income								
01/22/2022	Invoice	22/005	1049.000 Benjamin Bayr:002 Prime Vantage		Unapplied Cash Payment Income	-Split-	-16,300.00	-16,300.00
01/22/2022	Deposit		1049.000 Benjamin Bayr:002 Prime Vantage		Unapplied Cash Payment Income	Iberiabank Operating	16,300.00	0.00
01/24/2022	Deposit		1022.001 Becker & Poliakoff 1099		Unapplied Cash Payment Income	Truist Operating	1,426.90	1,426.90
02/01/2022	Payment	22/012	1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Undeposited Funds	300.00	1,726.90
02/03/2022	Invoice	22/012	1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Legal Fee Income	-300.00	1,426.90
02/07/2022	Payment	22/016	1079.000 Argon Financial Limited:005 Axis Capital		Unapplied Cash Payment Income	Undeposited Funds	48,642.82	50,069.72
02/11/2022	Payment	22/010	1069.001 Moonshot CVE		Unapplied Cash Payment Income	Undeposited Funds	875.00	50,944.72
02/12/2022	Invoice	22/016	1079.000 Argon Financial Limited:005 Axis Capital		Unapplied Cash Payment Income	Legal Fee Income	-48,642.82	2,301.90
02/25/2022	Deposit		1075.000 qjio AG		Unapplied Cash Payment Income	First Horizon Bank	8,596.10	10,898.00
03/11/2022	Deposit		1058.001 Miami Beach Bar Association		Unapplied Cash Payment Income	Truist Operating	1,197.25	12,095.25
03/11/2022	Invoice	22/020	1058.001 Miami Beach Bar Association		Unapplied Cash Payment Income	-Split-	-1,197.25	10,898.00
03/25/2022	Deposit		1075.000 qjio AG		Unapplied Cash Payment Income	First Horizon Bank	1,892.65	12,790.65
03/28/2022	Invoice	22/013	1094.000 EPAP:002 - RSB Ratio Strategie		Unapplied Cash Payment Income	Legal Fee Income	-1,920.48	10,870.17
03/28/2022	Deposit		1094.000 EPAP:002 - RSB Ratio Strategie	22/013	Unapplied Cash Payment Income	First Horizon Bank	1,920.48	12,790.65
03/31/2022	Payment		1039.001 Globomass Limited		Unapplied Cash Payment Income	PayPal	3.00	12,793.65
03/31/2022	Deposit		1100.000 Marini y Cia. SA	22/022	Unapplied Cash Payment Income	First Horizon Bank	2,500.00	15,293.65
03/31/2022	Invoice	22/022	1100.000 Marini y Cia. SA		Unapplied Cash Payment Income	Legal Fee Income	-2,500.00	12,793.65
04/01/2022	Invoice	22/025	1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Legal Fee Income	-300.00	12,493.65
04/01/2022	Deposit		1049.000 Benjamin Bayr:001 Processing Partners, Inc.	22/025	Unapplied Cash Payment Income	Chase Operating	300.00	12,793.65
04/04/2022	Invoice	22/021	1049.000 Benjamin Bayr:004 - Limpid Loyal		Unapplied Cash Payment Income	Legal Fee Income	-2,700.00	10,093.65
04/04/2022	Deposit		1049.000 Benjamin Bayr:004 - Limpid Loyal		Unapplied Cash Payment Income	First Horizon Bank	2,700.00	12,793.65
04/12/2022	Deposit		1094.000 EPAP:002 - RSB Ratio Strategie		Unapplied Cash Payment Income	First Horizon Bank	5,000.00	17,793.65
04/12/2022	Invoice	22/019	1094.000 EPAP:002 - RSB Ratio Strategie		Unapplied Cash Payment Income	Legal Fee Income	-5,000.00	12,793.65
04/19/2022	Deposit		1099.000 qjio Holding LP		Unapplied Cash Payment Income	Chase Operating	15,854.74	28,648.39
04/22/2022	Invoice	22/029	1022.001 Becker & Poliakoff 1099		Unapplied Cash Payment Income	Legal Fee Income	-4,980.00	23,668.39
04/22/2022	Deposit		1022.001 Becker & Poliakoff 1099	22/029	Unapplied Cash Payment Income	Chase Operating	4,980.00	28,648.39
04/25/2022	Invoice	22/030	1099.000 qjio Holding LP		Unapplied Cash Payment Income	-Split-	-15,854.74	12,793.65
05/02/2022	Deposit		1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Chase Operating	300.00	13,093.65
05/04/2022	Invoice	22/026	1067.001 IME		Unapplied Cash Payment Income	-Split-	-30,945.00	-17,851.35
05/04/2022	Deposit		1067.001 IME	22/026	Unapplied Cash Payment Income	First Horizon Bank	30,945.00	13,093.65
05/20/2022	Deposit		1094.000 EPAP:002 - RSB Ratio Strategie	22/036	Unapplied Cash Payment Income	First Horizon Bank	4,985.00	18,078.65
05/23/2022	Deposit		1102.000 RSL Fulfilment, Inc	22/032	Unapplied Cash Payment Income	Chase Operating	1,529.00	19,607.65
05/23/2022	Deposit		1044.001 Dirk Auerbach	22/032	Unapplied Cash Payment Income	Chase Operating	30,237.77	49,845.42
05/23/2022	Invoice	22/032	1102.000 RSL Fulfilment, Inc		Unapplied Cash Payment Income	-Split-	-1,529.00	48,316.42
05/23/2022	Invoice	22/031	1044.001 Dirk Auerbach		Unapplied Cash Payment Income	-Split-	-30,237.77	18,078.65
05/31/2022	Deposit		1079.000 Argon Financial Limited:001 Israeli Pledges		Unapplied Cash Payment Income	First Horizon Bank	2,516.00	20,594.65
05/31/2022	Invoice	22/035	1079.000 Argon Financial Limited:001 Israeli Pledges		Unapplied Cash Payment Income	Legal Fee Income	-2,516.00	18,078.65
06/01/2022	Deposit		1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Chase Operating	300.00	18,378.65
06/01/2022	Invoice	22/034	1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Legal Fee Income	-300.00	18,078.65
06/03/2022	Invoice	22/036	1094.000 EPAP:002 - RSB Ratio Strategie		Unapplied Cash Payment Income	Legal Fee Income	-4,985.00	13,093.65
06/08/2022	Invoice	22/023	1094.000 EPAP:002 - RSB Ratio Strategie		Unapplied Cash Payment Income	-Split-	-4,985.00	8,108.65
06/08/2022	Deposit		1094.000 EPAP:002 - RSB Ratio Strategie		Unapplied Cash Payment Income	First Horizon Bank	4,985.00	13,093.65
07/01/2022	Payment	22/038	1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Undeposited Funds	300.00	13,393.65
07/01/2022	Invoice	22/045	1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Legal Fee Income	-300.00	13,093.65
08/01/2022	Invoice	22/046	1049.000 Benjamin Bayr:001 Processing Partners, Inc.		Unapplied Cash Payment Income	Legal Fee Income	-300.00	12,793.65
08/12/2022	Deposit	Dep	1099.000 qjio Holding LP		Unapplied Cash Payment Income	Citizens Bank	11,961.73	24,755.38
08/12/2022	Invoice	22/048	1099.000 qjio Holding LP		Unapplied Cash Payment Income	-Split-	-11,961.73	12,793.65
<b>Total for Unapplied Cash Payment Income</b>							<b>\$12,793.65</b>	
<b>TOTAL</b>							<b>\$12,793.65</b>	