

CHASE *for* BUSINESS
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| Wire date | Status | Wire to | Transaction number | Transfer amount | Amount |
|--------------|-----------|---------|--------------------|-----------------|-----------------|
| Jan 13, 2023 | Completed | GROVARA | 8003754053 | \$88,064.00 | \$88,064.00 USD |

| Wire date | Status | Wire to | Transaction number | Transfer amount | Amount |
|-----------|--------|---------------------------------|-------------------------------|-----------------|--------|
| | | Wire to | GROVARA (...3994) | | |
| | | Wire from | PLAT BUS CHECKING (...7830) | | |
| | | Amount | \$88,064.00 USD (U.S. Dollar) | | |
| | | Wire fee | See analysis statement | | |
| | | Total | \$88,064.00 USD (U.S. Dollar) | | |
| | | Wire date | Jan 13, 2023 | | |
| | | Status | Completed | | |
| | | Status date | Jan 13, 2023 | | |
| | | Reference number | 0113B1QGC08C028982 | | |
| | | Transaction number | 8003754053 | | |
| | | Message to recipient | None | | |
| | | Message to recipient bank | None | | |
| | | Memo | 1272301 | | |
| | | Submitted by | Administrator | | |
| | | Submitted by date and timestamp | 01/13/2023 01:24:24 PM ET | | |
| | | Last modified by | Not Available | | |
| | | Modified by date and timestamp | 01/13/2023 01:40:50 PM ET | | |