

Doc ID	Doc Date	Due Date	Type	Transaction ID/Memo	Doc Amount	Current	1-30	31-60	61+
AKJ Education AP 96440 Credit Limit: 5,000.00 Terms: Net 60 Days									
178644	5/14/2024	7/13/2024	CH	5910	4.50	0.00	0.00	0.00	4.50
Subtotals for AKJ Education AP					4.50	0.00	0.00	0.00	4.50
Alkem Company (Singapore) Pte Ltd Main Office 95696 (65) 6265-6666 Credit Limit: 250,000.00 Terms: Net 60 Days									
182887	11/13/2024	1/12/2025	CH	BELL / U0052857	132.62	132.62	0.00	0.00	0.00
183046	11/21/2024	1/20/2025	CH	BELL / U0052948	41.88	41.88	0.00	0.00	0.00
183186	11/25/2024	1/24/2025	CH	BELL / U0052988	20.94	20.94	0.00	0.00	0.00
183497	12/11/2024	2/9/2025	CH	BELL / U0053126	27.92	27.92	0.00	0.00	0.00
Subtotals for Alkem Company (Singapore) Pte Ltd Main Office					223.36	223.36	0.00	0.00	0.00
Amazon.Com.Kydc, Inc. 95649 Credit Limit: 50,000.00 Terms: Net 60 Days									
154642	10/31/2021	12/30/2021	CH		9,597.80	0.00	0.00	0.00	3,834.09
	10/31/2021		cm	7647	(390.12)				
	11/30/2021		pmt	11/30/21 ACH	(5,315.19)				
	12/30/2021		pmt	12/30/21ach	(11.68)				
	10/2/2023		pmt	ACH 10.2.23b	(11.68)				
	3/25/2024		pmt	Apply Advantage payments	(35.04)				
157316	2/28/2022	4/29/2022	CH		10,583.77	0.00	0.00	0.00	522.00
	2/28/2022		cm	7944	(386.17)				
	3/30/2022		pmt	ach 3/30/22	(9,675.60)				
159498	5/31/2022	7/30/2022	CH		14,206.18	0.00	0.00	0.00	241.22
	5/31/2022		cm	8126	(257.20)				
	12/31/2022		pmt	Apply Payments 12.31	(13,707.76)				
160604	6/30/2022	8/29/2022	CH		2,555.95	0.00	0.00	0.00	197.58
	8/10/2022		adj	5927 Amazon Seller Central F	(1,789.64)				
	5/1/2023		adj	6251 Amazon Apply Payment	(568.73)				
162663	9/30/2022	11/29/2022	CH		10,012.28	0.00	0.00	0.00	295.58
	9/30/2022		cm	8383	(175.38)				
	12/31/2022		pmt	Apply Payments 12.31	(9,541.32)				
165007	9/30/2022	11/29/2022	CH		2,730.80	0.00	0.00	0.00	435.84
	5/1/2023		adj	6251 Amazon Apply Payment	(2,294.96)				
162674	10/31/2022	12/30/2022	CH		11,357.28	0.00	0.00	0.00	485.52
	10/31/2022		cm	8389	(171.29)				
	11/30/2022		pmt	ACH 11.30.22	(10,700.47)				
163540	11/30/2022	1/29/2023	CH		11,533.59	0.00	0.00	0.00	840.19
	11/30/2022		cm	8458	(98.94)				
	5/1/2023		adj	6251 Amazon Apply Payment	(10,594.46)				
165017	1/1/2023	3/2/2023	CH		6,708.53	0.00	0.00	0.00	576.63
	5/1/2023		adj	6251 Amazon Apply Payment	(6,131.90)				
165115	1/1/2023	3/2/2023	CH		14,656.16	0.00	0.00	0.00	554.44
	1/1/2023		cm	8538	(197.82)				
	1/30/2023		pmt	ACH 1.30.23	(13,903.90)				
ACH 1/5/23	1/5/2023	1/5/2023	PMT		(129.60)	0.00	0.00	0.00	(61.07)
	12/2/2024		pmt	ach 12/2/24	68.53				
ACH 1.19.23	1/19/2023	1/19/2023	PMT		(39.36)	0.00	0.00	0.00	(39.36)
2/6/23ach	2/6/2023	2/6/2023	PMT		(356.66)	0.00	0.00	0.00	(356.66)
ach 2.16.23	2/16/2023	2/16/2023	PMT		(59.97)	0.00	0.00	0.00	(59.97)
ach 2.21.23	2/21/2023	2/21/2023	PMT		(243.37)	0.00	0.00	0.00	(243.37)
165993	2/28/2023	4/29/2023	CH		14,399.07	0.00	0.00	0.00	(0.80)
	2/28/2023		cm	8606	(391.00)				
	5/1/2023		adj	6251 Amazon Apply Payment	(14,008.87)				
ACH 2.28.23	2/28/2023	2/28/2023	PMT		(9.58)	0.00	0.00	0.00	(4.06)
	7/30/2024		pmt	ACH 7/30/24	5.52				