

Bank Transactions Consolidated

For SPM-RE, LLC - DBA / Wallace Estates HOA, 12/1/2023 -
 12/31/2023

| Date | Num | Payee | Property or Company - Memo | Payment | Deposit | Balance |
|------------|-----|-------------------------------|--|---------|----------|-------------------|
| 12/1/2023 | EFT | Deposit | Wallace Estates HOA | | 351.00 | \$4,258.68 |
| 12/1/2023 | | | Wallace Estates HOA | | 350.00 | \$4,608.68 |
| 12/4/2023 | | | Wallace Estates HOA | | 1,166.50 | \$5,775.18 |
| 12/5/2023 | 208 | Weichert - SPM | Wallace Estates HOA Multiple bills | 428.71 | | \$5,346.47 |
| 12/5/2023 | | | Wallace Estates HOA | | 350.00 | \$5,696.47 |
| 12/8/2023 | | | Wallace Estates HOA | | 350.00 | \$6,046.47 |
| 12/14/2023 | | | Wallace Estates HOA | | 350.00 | \$6,396.47 |
| 12/15/2023 | | | Wallace Estates HOA | | 350.00 | \$6,746.47 |
| 12/20/2023 | 209 | Poplar Grove Utility District | Wallace Estates HOA Multiple bills | 24.66 | | \$6,721.81 |
| 12/26/2023 | | | Wallace Estates HOA | | 350.00 | \$7,071.81 |
| 12/26/2023 | | | Wallace Estates HOA | | 350.00 | \$7,421.81 |
| 12/28/2023 | EFT | Deposit | Wallace Estates HOA | | 1,404.00 | \$8,825.81 |
| 12/28/2023 | CC | Deposit | Wallace Estates HOA | | 360.47 | \$9,186.28 |
| 12/29/2023 | CC | Deposit | Wallace Estates HOA | | 360.47 | \$9,546.75 |
| 12/31/2023 | CC | Deposit | Wallace Estates HOA | | 360.47 | \$9,907.22 |