| Fill in this information to identify the case: |
|---|
| Debtor 1 GGI Holdings, LLC |
| Debtor 2 (Spouse, if filing) |
| United States Bankruptcy Court for the: Northern District of Texas, Amarillo Division |
| Case number 20-31318-hdh11 |

E-Filed on 07/15/2020 Claim # 165

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

| F | Part 1: Identify the C | laim | | | | | |
|----|--|--|------------------------|--------------------------------|--------------------------------|------------------------|--------------|
| 1. | Who is the current creditor? | | ditor (the person or e | entity to be paid for this cla | | | |
| 2. | Has this claim been acquired from someone else? | ☑ No ☐ Yes. From whor | m? | | | | |
| 3. | Where should notices and payments to the creditor be sent? Federal Rule of | Where should notice ATMOS ENERGY Name | | | Where should pay different) | yments to the creditor | be sent? (if |
| | Bankruptcy Procedure (FRBP) 2002(g) | ATTN: BANKRUPTC Number Street | Y GROUP PO BO | X 650205 75160 | Number Stree | t | |
| | | City | State | ZIP Code | City | State | ZIP Code |
| | | Contact phone (972) Contact email Cesar | | utmosenergy.com | | | |
| | | Uniform claim identifier | | nts in chapter 13 (if you us | , | | |
| 4. | Does this claim amend one already filed? | ☑ No ☐ Yes. Claim num | ber on court claim | s registry (if known) | | Filed on | O / YYYY |
| 5. | Do you know if anyone else has filed a proof of claim for this claim? | ☑ No ☐ Yes. Who made | the earlier filing? | | | | |

| | Do you have any number you use to identify the debtor? | ☐ No ☐ Yes. Last 4 digits of the debtor's account or any | number you use to ident | ify the debtor: 1 2 2 2 |
|----|--|--|--|---|
| 7. | How much is the claim? | ✓ No✓ Yes | | g interest, fees, expenses, or other |
| | | | charges required by Bank | kruptcy Rule 3001(c)(2)(A). |
| 3. | What is the basis of the claim? | Examples: Goods sold, money loaned, lease, serving Attach redacted copies of any documents supporting Limit disclosing information that is entitled to privace | g the claim required by B | ankruptcy Rule 3001(c). |
| | | Natural Gas | | |
| 9. | Is all or part of the claim secured? | No Yes. The claim is secured by a lien on property Nature of property: Real estate. If the claim is secured by Attachment (Official Form Motor vehicle Other. Describe: | | |
| | | | | |
| | | Basis for perfection: | | |
| | | | | |
| | | Attach redacted copies of documents, if a example, a mortgage, lien, certificate of ti been filed or recorded.) | | f perfection of a security interest (for or other document that shows the lien has |
| | | example, a mortgage, lien, certificate of ti been filed or recorded.) | | or other document that shows the lien has |
| | | example, a mortgage, lien, certificate of ti | tle, financing statement, o | or other document that shows the lien has |
| | | example, a mortgage, lien, certificate of ti been filed or recorded.) Value of property: | tle, financing statement, of \$ | or other document that shows the lien has (The sum of the secured and unsecured |
| | | example, a mortgage, lien, certificate of ti been filed or recorded.) Value of property: Amount of the claim that is secured: | \$s: | or other document that shows the lien has (The sum of the secured and unsecured amounts should match the amount in line 7. |
| | | example, a mortgage, lien, certificate of tibeen filed or recorded.) Value of property: Amount of the claim that is secured: Amount of the claim that is unsecured | \$s as of the date of the pe | or other document that shows the lien has (The sum of the secured and unsecured amounts should match the amount in line 7. |
| 10 | . Is this claim based on a | example, a mortgage, lien, certificate of tibeen filed or recorded.) Value of property: Amount of the claim that is secured: Amount of the claim that is unsecured Amount necessary to cure any default Annual Interest Rate (when case was fill Fixed | statement, of st | or other document that shows the lien has (The sum of the secured and unsecured amounts should match the amount in line 7. |
| 10 | . Is this claim based on a lease? | example, a mortgage, lien, certificate of tibeen filed or recorded.) Value of property: Amount of the claim that is secured: Amount of the claim that is unsecured Amount necessary to cure any default Annual Interest Rate (when case was fill Fixed Variable | statement, of st | or other document that shows the lien has |
| | lease? | example, a mortgage, lien, certificate of tibeen filed or recorded.) Value of property: Amount of the claim that is secured: Amount of the claim that is unsecured Amount necessary to cure any default Annual Interest Rate (when case was fill Fixed Variable | statement, of st | or other document that shows the lien has |
| | lease? | example, a mortgage, lien, certificate of tibeen filed or recorded.) Value of property: Amount of the claim that is secured: Amount of the claim that is unsecured Amount necessary to cure any default Annual Interest Rate (when case was filed of the property of the claim that is unsecured of the claim tha | s of the date of the petics of the date of the petics of the date of the petics. | tion. \$ 0.00 |

| 12. Is all or part of the claim | V | No | | | | | |
|---|----------|-----------------------|--|------------------------------|------------------|-----------------------|---------------|
| entitled to priority under 11 U.S.C. § 507(a)? | | Yes. Check | one: | | | Amount entitle | d to priority |
| A claim may be partly priority and partly | | | support obligations (including alimony a . § 507(a)(1)(A) or (a)(1)(B). | nd child support) under | | \$ | 0.00 |
| nonpriority. For example, in some categories, the law limits the amount entitled to priority. | | | 025* of deposits toward purchase, lease family, or household use. 11 U.S.C. § 50 | | services for | \$ | 0.00 |
| | | bankrup | calaries, or commissions (up to \$13,650*) cy petition is filed or the debtor's busines . § 507(a)(4). | | | \$ | 0.00 |
| | | ☐ Taxes o | penalties owed to governmental units. 1 | 1 U.S.C. § 507(a)(8). | | \$ | 0.00 |
| | | ☐ Contribu | ions to an employee benefit plan. 11 U.S | .C. § 507(a)(5). | | \$ | 0.00 |
| | | Other. S | pecify subsection of 11 U.S.C. § 507(a)(_ | _) that applies. | | \$ | 0.00 |
| | | * Amounts a | e subject to adjustment on 4/01/22 and every 3 | years after that for cases | begun on or afte | er the date of adjust | tment. |
| | | | | | | | |
| Part 3: Sign Below | | | | | | | |
| The person completing this proof of claim must | Che | eck the appro | oriate box: | | | | |
| sign and date it. | | I am the cre | litor. | | | | |
| FRBP 9011(b). | g | I am the cre | litor's attorney or authorized agent. | | | | |
| If you file this claim electronically, FRBP | | I am the trus | tee, or the debtor, or their authorized age | nt. Bankruptcy Rule 30 | 04. | | |
| 5005(a)(2) authorizes courts | | I am a guara | ntor, surety, endorser, or other codebtor. | Bankruptcy Rule 3005. | | | |
| to establish local rules | | | | | | | |
| specifying what a signature is. | | | an authorized signature on this <i>Proof of</i> im, the creditor gave the debtor credit for | | | | ating the |
| A person who files a | unic | Junt of the old | in, the dicater gave the debter dicate for | arry payments received | i towara tric a | 551. | |
| fraudulent claim could be fined up to \$500,000, | | | the information in this Proof of Claim and | have a reasonable beli | ef that the info | rmation is true | |
| imprisoned for up to 5 | and | correct. | | | | | |
| years, or both. 18 U.S.C. §§ 152, 157, and | I de | clare under p | enalty of perjury that the foregoing is true | and correct. | | | |
| 3571. | Exe | cuted on date | 07/15/2020 MM / DD / YYYY | | | | |
| | | | | | | | |
| | <u>C</u> | Cesar Ca Signature | staneda | | | | |
| | Prir | nt the name o | f the person who is completing and si | gning this claim: | | | |
| | Nam | ne | Cesar Castaneda | | | | |
| | | | First name Middle n | ame | Last name | | |
| | Title | | Bankruptcy Specialist | | | | |
| | Com | npany | Atmos Energy Corporation | | | | |
| | | | Identify the corporate servicer as the compan | y if the authorized agent is | a servicer. | | |
| | Addı | ress | | | | | |
| | , tuul | . 500 | Number Street | | | | |
| | | | City | State | ZIP Code | | |
| | | | City | State | ZIP Code | | |
| | Con | tact phone | | Email | | | |

Attachment 1 - GGI Holdings, LLC_All_Exhibit.pdf Description -

| Contract Acc | t | 6695 | Cont. Acc | t Cat. | 01 | IS-U Cont | ract A | ccount | | | | |
|--|--|--|--|--------------------------|--------|--------------|------------|--------------|--|------|--|------------|
| Partner/Addr | ess | 6040 | GOLD'S G | YM IN | PO | Box 2440 | / SPO | OKANE WA | 992 🗗 🗸 Fi | x | | |
| Valid From | 06/3 | 30/2020 | | | | | | | | | | |
| | | | | | | | | | | | | |
| General d | lata Pa | yments/T | axes Du | ınn <mark>i</mark> ng/Co | orresp | ondence | Add | itional Info | | | | |
| Bankrupto | y/Lawsuit Ca | se Inform | ation | | | | 559.00 | | | | | |
| Case Numb | per 20-3 | 31318 | | į. | | | | | Writeoff Amo | ount | 133. | .91 |
| Filing Date | 05/0 | 04/2020 | | | | | | | Filing Status | | Acti | ve v |
| Chapter co | ode BK03 | 3 ~ | Chapter 11 | Corporate | e/Bus | siness Reorg | | | Status Amou | nt | | |
| | Navigation | | Down pays | ments | To | tals | Paym | ent list | Chronolog | гу |] | |
| P | ostngDate | Text | | Cu | r | Debit | C | reditMemo | Curr.bal. | Down | Pymt | CurrDwnPyt |
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|--|--|--|---|--|-------|--------------------------------------|--|--|--------|----------|------------|
| tner/Address | | 6040 | GOLD'S GYM II | ١ | PO E | 3ox 2440 / | SPOKANE WA 9 | 92 🗇 🗸 Fix | | | |
| id From | 06/30/ | /2020 | | | | | | | | | |
| General data | Paym | nents/Ta | xes Dunning | J/Corr | espo | ndence | Additional Info | | | | |
| | | | | i 99990 | | | ^ | | 150000 | 33500030 | |
| Bankruptcy/Lawsu | it Case | Informa | tion | | | | | | | | |
| Case Number | 20-313 | 318 | | | | | | Writeoff Amou | unt | 349. | 31 |
| Filing Date | 05/04/ | /2020 | | | | | | Filing Status | | Activ | e v |
| Chapter code | BK03 | v (| Chapter 11 Corpo | rate/E | Busin | ess Reorg | | Status Amoun | it | | |
| Navi | gation | 1 | | | | | | | | | |
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| | ivable | es | Down payment | Cur | | Debit | Payment list CreditMemo | | | Pymt | CurrDwnPyt |
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| Contract Acct | | 4456 | Cont. A | Acct Cat. | 0 | 1 IS-U Cont | tract Acco | unt | | | | | |
|--|---|--|---|-----------------------------------|--|--------------------------------------|---------------------------------------|--|--|--------|--------|------------|-------|
| Partner/Addres | SS | 6040 | GOLD'S | GYM IN | P | O Box 2440 | / SPOK | NE WA 9 | 92 🗗 🗸 Fix | 2 | | | |
| Valid From | 06/3 | 0/2020 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| Bankruptcy/ | /Lawsuit Cas | e Informa | ation | 1111111111 | | | | hamm | | | 9//9// | | 11111 |
| Case Number | - | Village of S | acion, | | | | | - 6 | Writeoff Amo | unt | 751. | 61 | 7 |
| Filing Date | | 4/2020 | | | | | | | Filing Status | unc | Active | | |
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| Chapter cod | de BK03 | ~ | Chapter 1 | .1 Corpor | ate/B | usiness Reorg | ļ | 8 | Status Amour | nt | | | |
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| 02 03 03 04 04 04 05 06 06 | 2/24/2020 3/09/2020 3/24/2020 4/07/2020 4/24/2020 4/24/2020 5/22/2020 6/23/2020 6/23/2020 6/30/2020 | IS-U In Payment IS-U In Payment IS-U In IS-U In IS-U In Automat Partial | t Lot nvoicing t Lot nvoicing nvoicing nvoicing tic Clear I Cleari | f f f aring ng Res | USD USD USD USD USD USD USD USD USD | 1,187 485 684 1 421 | .60 1, .32 .68 .06 .21 | 187.60- 485.32- 275.83- | 1,187.60 0.00 485.32 0.00 684.68 685.74 1,106.95 831.12 831.12 555.29 831.12 | Down 1 | Pymt | CurrDwnPyt | |
| 02 03 04 04 04 05 06 06 | 2/24/2020 3/09/2020 3/24/2020 4/07/2020 4/24/2020 5/22/2020 6/23/2020 6/23/2020 6/30/2020 6/30/2020 | IS-U Ir Payment IS-U Ir Payment IS-U Ir IS-U Ir IS-U Ir Automat Partial Partial IS-U ir | t Lot nvoicing t Lot nvoicing nvoicing nvoicing tic Clea l Cleari l Cleari | ring ng Res | USD USD USD USD USD USD USD USD USD USD | 1,187 485 684 1 421 | .60 1, .32 .68 .06 .21 | 187.60- 485.32- 275.83- 275.83- | 1,187.60 0.00 485.32 0.00 684.68 685.74 1,106.95 831.12 831.12 555.29 831.12 1,106.95 | Down 1 | Pymt | CurrDwnPyt | |
| 02 03 04 04 05 06 06 06 | 2/24/2020 3/09/2020 3/24/2020 4/07/2020 4/24/2020 5/22/2020 6/23/2020 6/23/2020 6/30/2020 6/30/2020 6/30/2020 | IS-U In Payment IS-U In Payment IS-U In IS-U In IS-U In Automat Partial IS-U in IS-U i | t Lot nvoicing t Lot nvoicing nvoicing nvoicing tic Clear I Cleari I Cleari nvo. reve | ring ng Res ng Res ersal | USD | 1,187. 485. 684. 1. 421. | .60 1, .32 .68 .06 .21 | 187.60- 485.32- 275.83- | 1,187.60 0.00 485.32 0.00 684.68 685.74 1,106.95 831.12 831.12 555.29 831.12 1,106.95 685.74 | Down 1 | Pymt | CurrDwnPyt | |
| 02 03 04 04 05 06 06 06 | 2/24/2020 3/09/2020 3/24/2020 4/07/2020 4/24/2020 5/22/2020 6/23/2020 6/23/2020 6/30/2020 6/30/2020 | IS-U In Payment IS-U In Payment IS-U In IS-U In IS-U In Automat Partial Partial IS-U in IS-U I | t Lot nvoicing t Lot nvoicing nvoicing nvoicing tic Clear I Cleari I Cleari nvoicing tic reve | ring ng Res ng Res ersal | USD USD USD USD USD USD USD USD USD USD | 1,187. 485. 684. 1. 421. | .60 1, .32 .68 .06 .21 .83 .83 | 187.60- 485.32- 275.83- 275.83- | 1,187.60 0.00 485.32 0.00 684.68 685.74 1,106.95 831.12 831.12 555.29 831.12 1,106.95 | Down 1 | Pymt | CurrDwnPyt | |

| ontract Acct | | 5213 | Cont | t. Acct Cat. | 01 | IS-U | Contract | Account | | | | | |
|---|---|---|---|--|--|-----------|-----------------------------|---|--|---|---------|--------|------------|
| artner/Address | | 6040 | GOL | D'S GYM IN. | . PO | Box 2 | 2440 / 3 | SPOKANE WA | 992 | 🗇 🗸 Fix | | | |
| alid From | 06/30/ | /2020 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| General data | Paym | nents/Ta | xes | Dunning/ | Corres | ponden | ce A | dditional Info | | | | | |
| Bankruptcy/Law | vsuit Case | Informat | tion | | | | | | 99/// | | 1101111 | | |
| Case Number | 20-313 | 318 | | | | | | | Wr | riteoff Amour | nt | 110.20 |) |
| Filing Date | 05/04/ | /2020 | | | | | | | Filir | ng Status | | Active | ~ |
| Chapter code | BK03 | v 0 | hapte | er 11 Corpora | te/Bu | isiness R | eora | | | atus Amount | | | |
| N | Navigation | on | | | | | | | | | | | |
| | Navigatio | | Do | wn payment | s | Totals | 3 | Payment lis | 3t | Chronolog | У | | |
| R | | les | Do | wn payment | Cur | | s i | Payment lis | | Chronolog Curr.bal. | | Pymt | CurrDwnPyt |
| Pos | etngDate | les Text | 274 | | Cur | | | CreditMe | emo | Curr.bal. | | Pymt | CurrDwnPyt |
| Post | Receivab | les Text Paymen | t Lo | t | | | | CreditMe | emo | | | Pymt | CurrDwnPyt |
| Pos: 03/03/03/03/03/03/03/03/03/03/03/03/03/0 | Receivable stngDate 702/2020 717/2020 731/2020 | Text Paymen IS-U I Paymen | t Lo | t cing t | Cur USD USD USD | | ebit 83.6 | CreditMe 106.2 | emo | Curr.bal. 0.00 83.67 0.00 | | Pymt | CurrDwnPyt |
| Pos: 03/ 03/ 03/ 04/ | Receivable stngDate 702/2020 717/2020 731/2020 721/2020 | Text Paymen IS-U I Paymen IS-U I | t Lo | t cing t | Cur USD USD USD USD | | ebit 83.6 | 7 83.6 | emo | Curr.bal. 0.00 83.67 0.00 92.65 | | Pymt | CurrDwnPyt |
| Post 03/ 03/ 03/ 04/ 04/ | Receivable stngDate 702/2020 717/2020 731/2020 721/2020 721/2020 | Text Paymen IS-U I Paymen IS-U I IS-U I | t Lo | t cing t cing cing | USD USD USD USD USD | | 83.6 92.6 | 7 83.6 | emo | Curr.bal. 0.00 83.67 0.00 92.65 93.71 | | Pymt | CurrDwnPyt |
| Pos: 03/ 03/ 03/ 03/ 04/ 04/ 04/ 05/ | Receivable 8tngDate 702/2020 717/2020 731/2020 721/2020 721/2020 719/2020 | Text Paymen IS-U I Paymen IS-U I IS-U I IS-U I | t Lo nvoi t Lo nvoi nvoi | t cing t cing cing | USD USD USD USD USD USD | | ebit 83.6 | 7 83.6 | emo | Curr.bal. 0.00 83.67 0.00 92.65 | | Pymt | CurrDwnPyt |
| Post 03/ 03/ 03/ 03/ 04/ 04/ 05/ 06/ | Receivable 02/2020 017/2020 031/2020 021/2020 021/2020 019/2020 | Text Paymen IS-U I Paymen IS-U I IS-U I IS-U I IS-U I | t Lo nvoi t Lo nvoi nvoi nvoi | t cing t cing cing cing cing cing | USD USD USD USD USD USD USD | De | 83.6 92.6 | 7 83.6 | 22- 57- | 0.00 83.67 0.00 92.65 93.71 151.29 110.19 | | Pymt | CurrDwnPyt |
| Post 03/ 03/ 03/ 03/ 04/ 04/ 05/ 06/ | Receivable 02/2020 017/2020 031/2020 021/2020 021/2020 019/2020 | Text Paymen IS-U I Paymen IS-U I IS-U I IS-U I IS-U I | t Lo nvoi t Lo nvoi nvoi nvoi | t cing t cing cing | USD USD USD USD USD USD | De | 83.6 92.6 | 7 83.6 6 8 41.1 | 22- 57- | 0.00 83.67 0.00 92.65 93.71 151.29 | | Pymt | CurrDwnPyt |
| Post 03/03/ 03/ 03/ 04/: 04/: 05/: 06/: | Receivable 02/2020 017/2020 031/2020 021/2020 021/2020 019/2020 012/2020 030/2020 | Text Paymen IS-U I Paymen IS-U I IS-U I IS-U I IS-U I IS-U I | nt Lo nvoi t Lo nvoi nvoi nvoi nvoi | t cing t cing cing cing cing cing | USD USD USD USD USD USD USD | De | 92.6 1.0 57.5 | 7 83.6 6 8 41.1 | 22- 57- | 0.00 83.67 0.00 92.65 93.71 151.29 110.19 | | Pymt | CurrDwnPyt |
| Post 03/03/1 03/1 04/1 04/1 05/1 06/1 06/1 | Receivable (02/2020 (17/2020 (21/2020 (21/2020 (19/2020 (19/2020 (30/2020 (30/2020 | Text Paymen IS-U I Paymen IS-U I IS-U I IS-U I IS-U I IS-U i IS-U i | nt Lo nvoi t Lo nvoi nvoi nvoi nvoi nvoi nvoi | t cing t cing cing cing cing cing | USD USD USD USD USD USD USD USD | De | 92.6 1.0 57.5 | 7 83.6 5 6 8 41.1 | 222- 57- | 0.00 83.67 0.00 92.65 93.71 151.29 110.19 151.29 | | Pymt | CurrDwnPyt |
| Post 03/1 03/2 03/2 04/2 04/2 05/2 06/2 06/2 06/2 | Receivable (02/2020 (17/2020 (31/2020 (21/2020 (12/2020 (12/2020 (30/2020 (30/2020 (30/2020 | Text Paymen IS-U I Paymen IS-U I IS-U I IS-U I IS-U I IS-U i IS-U i | t Lo nvoi t Lo nvoi nvoi nvoi nvoi nv. nv. | t cing t cing cing cing cing cing reversal | USD USD USD USD USD USD USD USD USD | De | 92.6 1.0 57.5 | 7 83.6 5 6 8 41.1 | emo 22- 57- 10- 58- 06- | Curr.bal. 0.00 83.67 0.00 92.65 93.71 151.29 110.19 151.29 93.71 | | Pymt | CurrDwnPyt |
| Pos: 03/03/03/03/03/04/04/05/06/06/06/06/06/06/06/06/06/06/06/06/06/ | Receivable (02/2020 (17/2020 (31/2020 (21/2020 (12/2020 (12/2020 (30/2020 (30/2020 (30/2020 | Text Payment IS-U I Payment IS-U I I | t Lo nvoi t Lo nvoi nvoi nvoi nvoi nv. nv. | t cing t cing cing cing cing reversal reversal reversal | USD USD USD USD USD USD USD USD USD USD | De | 92.6 1.0 57.5 | CreditMe 106.2 7 83.6 8 41.1 0 57.5 1.0 92.6 | emo 22- 57- 10- 58- 06- | 0.00 83.67 0.00 92.65 93.71 151.29 110.19 151.29 93.71 92.65 | | Pymt | CurrDwnPyt |
| Pos 03/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 06/ 06/ | Receivable (02/2020 (17/2020 (31/2020 (21/2020 (12/2020 (30/2020 (30/2020 (30/2020 (30/2020 (30/2020 | Text Paymen IS-U I Paymen IS-U I | t Lo nvoi t Lo nvoi nvoi nvoi nvoi nv. nv. nv. | t cing t cing cing cing cing reversal reversal reversal reversal | USD USD USD USD USD USD USD USD USD USD | De | 92.6 1.0 57.5 41.1 | CreditMe 106.2 7 83.6 5 6 8 41.1 0 57.5 1.0 92.6 | emo 22- 57- 10- 58- 06- | Curr.bal. 0.00 83.67 0.00 92.65 93.71 151.29 110.19 151.29 93.71 92.65 0.00 | | Pymt | CurrDwnPyt |
| Post 03/ 03/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ | Receivable (02/2020 (17/2020 (21/2020 (21/2020 (12/2020 (12/2020 (30/2020 (30/2020 (30/2020 (30/2020 (30/2020 (30/2020 | Paymen IS-U I Paymen IS-U I | nt Lo nvoi nvoi nvoi nvoi nvoi nv. nv. nv. nv. | t cing t cing cing cing cing reversal reversal reversal reversal | USD USD USD USD USD USD USD USD USD USD | De | 92.6 1.0 57.5 41.1 | CreditMe 106.2 7 83.6 5 6 8 41.1 0 57.5 1.0 92.6 | emo 22- 57- 10- 58- 06- | Curr.bal. 0.00 83.67 0.00 92.65 93.71 151.29 110.19 151.29 93.71 92.65 0.00 55.27 | | Pymt | CurrDwnPyt |

| Contract Acct | 3 | 716 Con | t. Acct Cat. | 01 | IS-U Cor | ntract Acc | count | | | |
|--|---|---|--|--|----------|--|---|---|----------------|--------------|
| Partner/Address | 6 | 040 GOI | LD'S GYM IN | PO E | Box 244 | 0 / SPOR | KANE WA 992 | □ ✓ Fix | | |
| Valid From | 06/30/2 | 020 | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| General data | Paymer | nts/Taxes | Dunning/C | orrespo | ndence | Addit | onal Info | | | |
| | | | | | | | <u> </u> | 0.00000000000 | | |
| Bankruptcy/Law | vsuit Case In | formation | | | | | | | | |
| Case Number | 20-3131 | 8 | | | | | Writ | eoff Amount | 126.62 | 2 |
| Filing Date | 05/04/2 | 020 | | | | | Filing | Status | Active | ~ |
| Chapter code | BK03 V | Chapte | er 11 Corporat | e/Busin | ess Reor | rg | Stat | us Amount | | |
| | Navigatio | on J | | | | | | | | |
| | Receivab | | Down payment | s | Totals | Pa | yment list | Chronolog | у | |
| Pe | | Les | Down payment | Cur | | Pa bit | yment list CreditMemo | | y Down Pymt | : CurrDwnPyt |
| | Receivabl | les | | | | | | | | : CurrDwnPyt |
| 0: | Receivable ostngDate 3/30/2020 4/20/2020 | Text Payment | Lot oicing | Cur USD USD | | 83.16 | CreditMemo | Curr.bal. 0.00 83.16 | | : CurrDwnPyt |
| 0: | Receivable ostngDate 3/30/2020 4/20/2020 4/20/2020 | Text Payment IS-U Inv | Lot oicing oicing | Cur USD USD USD | | 83.16 1.06 | CreditMemo | Curr.bal. 0.00 83.16 84.22 | | : CurrDwnPyt |
| 0; 0; 0; | Receivable ostngDate 3/30/2020 4/20/2020 4/20/2020 5/18/2020 | Text Payment IS-U Inv IS-U Inv IS-U Inv | Lot oicing oicing oicing | Cur USD USD USD USD | | 83.16 | CreditMemo | Curr.bal. 0.00 83.16 84.22 182.75 | | CurrDwnPyt |
| 0: 04 04 | Receivable 0stngDate 3/30/2020 4/20/2020 4/20/2020 5/18/2020 6/15/2020 | Text Payment IS-U Inv IS-U Inv IS-U Inv IS-U inv | Lot oicing oicing oicing oicing | USD USD USD USD USD USD | | 83.16 1.06 | CreditMemo 99.80- 98.53- | Curr.bal. 0.00 83.16 84.22 182.75 84.22 | | CurrDwnPyt |
| 0: 0: 0: 0: | Receivable 0stngDate 3/30/2020 4/20/2020 4/20/2020 5/18/2020 6/15/2020 6/15/2020 | Text Payment IS-U Inv IS-U Inv IS-U inv IS-U inv IS-U inv | Lot oicing oicing oicing oicing . reversal | USD USD USD USD USD USD USD | | 83.16 1.06 | 99.80- 98.53- 1.06- | 0.00 83.16 84.22 182.75 84.22 83.16 | | : CurrDwnPyt |
| 0: 0: 0: 0: 0: | Receivab: 0stngDate 3/30/2020 4/20/2020 4/20/2020 5/18/2020 6/15/2020 6/15/2020 6/15/2020 | Payment IS-U Inv. | Lot coicing co | USD USD USD USD USD USD USD USD | | 83.16 1.06 98.53 | CreditMemo 99.80- 98.53- | 0.00 83.16 84.22 182.75 84.22 83.16 0.00 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: | Receivable 0stngDate 3/30/2020 4/20/2020 4/20/2020 5/18/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 | Payment IS-U Inv. | Lot oicing oicing oicing oicing . reversal . reversal oicing | USD USD USD USD USD USD USD USD USD | | 83.16 1.06 98.53 | 99.80- 98.53- 1.06- | Curr.bal. 0.00 83.16 84.22 182.75 84.22 83.16 0.00 126.97 | | : CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: 0: | Receivable 0stngDate 3/30/2020 4/20/2020 4/20/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 | Payment IS-U Inv. | Lot roicing roicing roicing roicing reversal roicing roicing | USD USD USD USD USD USD USD USD USD USD | | 83.16 1.06 98.53 | 99.80- 98.53- 1.06- 83.16- | Curr.bal. 0.00 83.16 84.22 182.75 84.22 83.16 0.00 126.97 128.03 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: 0: 0: | Receivable 0stngDate 3/30/2020 4/20/2020 5/18/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 | Payment IS-U Inv | Lot oicing oicing oicing reversal reversal oicing oicing reversal | USD USD USD USD USD USD USD USD USD USD | | 83.16 1.06 98.53 | 99.80- 98.53- 1.06- 83.16- | Curr.bal. 0.00 83.16 84.22 182.75 84.22 83.16 0.00 126.97 128.03 126.97 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: 0: 0: 0: | Receivab: 0stngDate 3/30/2020 4/20/2020 4/20/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/30/2020 6/30/2020 | Payment IS-U Inv | Lot oicing oicing oicing reversal reversal oicing oicing reversal | USD USD USD USD USD USD USD USD USD USD | | 83.16 1.06 98.53 126.97 1.06 | 99.80- 98.53- 1.06- 83.16- | Curr.bal. 0.00 83.16 84.22 182.75 84.22 83.16 0.00 126.97 128.03 126.97 0.00 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: | Receivab: 0stngDate 3/30/2020 4/20/2020 4/20/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/30/2020 6/30/2020 6/30/2020 | Payment IS-U Inv | Lot oicing oicing oicing . reversal . reversal oicing oicing . reversal | USD USD USD USD USD USD USD USD USD USD | | 83.16 1.06 98.53 126.97 1.06 | 99.80- 98.53- 1.06- 83.16- | Curr.bal. 0.00 83.16 84.22 182.75 84.22 83.16 0.00 126.97 128.03 126.97 0.00 68.47 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: | Receivab: 0stngDate 3/30/2020 4/20/2020 4/20/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/15/2020 6/30/2020 6/30/2020 | Payment IS-U Inv | Lot oicing oicing oicing reversal reversal oicing oicing reversal oicing oicing reversal reversal reversal | USD USD USD USD USD USD USD USD USD USD | | 83.16 1.06 98.53 126.97 1.06 | 99.80- 98.53- 1.06- 83.16- | Curr.bal. 0.00 83.16 84.22 182.75 84.22 83.16 0.00 126.97 128.03 126.97 0.00 | | CurrDwnPyt |

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| | | 3042 | Cont. Acct Cat. | 0 | 1 IS-U Contra | act Account | | | | |
|--|--|--|---|--|--|--|--|-----|--------|------------|
| artner/Address | | 6040 | GOLD'S GYM IN | 1 | 314 CYPRESS | CREEK RD / CE | DA 🗇 🗆 Fix | | | |
| alid From | 06/30/ | /2020 | | | | | | | | |
| | | | | | | | | | | |
| General data | Paym | nents/Tax | es Dunning/ | Corre | spondence | Additional Info | | | | |
| Bankruptcy/Laws | uit Case | Information | on | (20) | | | | | | |
| Case Number | 20-313 | 318 | | | | , | Nriteoff Amou | nt | 468.30 | 0 |
| Filing Date | 05/04/ | 2020 | | | | Ī | Filing Status | | Active | ~ |
| Chapter code | BK03 | v Ch | apter 11 Corpora | te/Bu | usiness Reorg | | Status Amount | | | |
| Red | ceivabl | es | 20 | | Totals | - | | | | |
| te- | | | Down payment: | 3 | Totals | Payment list | Chronolog | ΙΫ́ | 2 | |
| Postr | ngDate | | Down payments | Cur | | Payment list CreditMem | | | Pymt | CurrDwnPyt |
| 06/11 | 1/2020 | Text Automat | ic Clearing | Cur | Debit | CreditMem | Curr.bal. | | Pymt | CurrDwnPyt |
| 06/11 06/30 | 1/2020 0/2020 | Text Automat Partial | ic Clearing Clearing Res | Cur | Debit | CreditMem | Curr.bal. 633.93 2.85 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 | 1/2020 0/2020 0/2020 | Text Automat: Partial Partial | ic Clearing Clearing Res Clearing Res | Cur USD USD | Debit 631. | CreditMem | Curr.bal. 633.93 2.85 633.93 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 | Text Automat. Partial Partial IS-U in | ic Clearing Clearing Res | Cur USD USD USD | Debit 631. 631. | CreditMem | 633.93 2.85 633.93 1,265.01 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat Partial Partial IS-U in Partial Partial | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res | USD USD USD USD | Debit 631. 631. | CreditMem 631.08 | 633.93 2.85 633.93 1,265.01 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat Partial Partial IS-U in Partial Partial IS-U in | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal | USD USD USD USD USD USD | Debit 631. 631. | CreditMem 631.08- 08 08 50.34- 684.27- | 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automate Partial Partial IS-U in Partial Partial IS-U in Partial | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal Clearing Res | USD USD USD USD USD USD USD | Debit 631. 631. | CreditMem 631.08- 08 08 50.34- 684.27- 580.74- | 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat. Partial Partial IS-U in Partial Partial IS-U in Partial Partial Partial | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal Clearing Res Clearing Res | USD USD USD USD USD USD USD USD | Debit 631. 631. 50. | CreditMem 631.08 08 08 50.34 684.27 580.74 | 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 0.00 580.74 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat: Partial Partial IS-U in Partial Partial IS-U in Partial Partial Partial Partial | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal Clearing Res Clearing Res Clearing Res Clearing Res | USD USD USD USD USD USD USD USD USD | Debit 631. 631. 50. | CreditMem 631.08 08 50.34 684.27 580.74 | 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 0.00 580.74 579.68 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat Partial Partial IS-U in Partial Partial IS-U in Partial IS-U in Partial IS-U in IS-U in IS-U in | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal Clearing Res v. reversal Clearing Res v. reversal v. reversal v. reversal | USD USD USD USD USD USD USD USD USD USD | Debit 631. 631. 50. | CreditMem 631.08 08 50.34 684.27 580.74 1.06 579.68 | Curr.bal. 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 0.00 580.74 579.68 0.00 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat. Partial Partial IS-U in Partial IS-U in Partial IS-U in IS-U in IS-U in IS-U in IS-U in IS-U in | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal Clearing Res v. reversal Clearing Res v. reversal v. reversal v. reversal v. reversal | USD USD USD USD USD USD USD USD USD USD | Debit 631. 631. 50. 580. | CreditMem 631.08 08 50.34 684.27 580.74 1.06 579.68 | 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 0.00 580.74 579.68 0.00 260.95 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat. Partial Partial IS-U in Partial IS-U in Partial IS-U in IS-U in IS-U in IS-U in IS-U in IS-U In | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res v. reversal Clearing Res v. reversal Clearing Res v. reversal v. reversal v. reversal v. reversal voicing | USD USD USD USD USD USD USD USD USD USD | Debit 631. 631. 50. 580. | CreditMem 631.08 08 50.34 684.27 580.74 1.06 579.68 | 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 0.00 580.74 579.68 0.00 260.95 262.01 | | Pymt | CurrDwnPyt |
| 06/13 06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/30 06/30 | 1/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 0/2020 | Text Automat. Partial Partial IS-U in Partial IS-U in Partial IS-U in IS-U in IS-U in IS-U in IS-U in IS-U in | ic Clearing Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal v. reversal v. reversal voicing voicing | USD USD USD USD USD USD USD USD USD USD | Debit 631. 631. 50. 580. 260. 1. 206. | CreditMem 631.08 08 50.34 684.27 580.74 1.06 579.68 | 633.93 2.85 633.93 1,265.01 1,214.67 1,265.01 580.74 0.00 580.74 579.68 0.00 260.95 262.01 468.30 | | Pymt | CurrDwnPyt |

| ontract Acct | | 3037 | Cont. Acct Cat. | 01 | IS-U | J Contract A | count | | | | |
|---|--|--|--|---|----------|---|--|--|------|----------|------------|
| artner/Address | | 6040 | GOLD'S GYM IN | РО | Box | 2440 / SPC | KANE WA 992 | O V Fix | | | |
| alid From | 06/30/2 | 2020 | | | | | | | | | |
| | | | | | | | | | | | |
| General data | Payme | ents/Tax | es Dunning | /Corresp | onder | nce Addi | tional Info | | | | |
| Bankruptcy/Laws | suit Case I | informatio | on | 5550000 | | | | | | 2/////// | |
| Case Number | 20-3131 | 18 | | | | | W | riteoff Amount | t 6 | 32.05 | |
| Filing Date | 05/04/2 | 2020 | | | | | Fili | ng Status | F | Active | ~ |
| Chapter code | BK03 ~ | Ch | apter 11 Corpor | ate/Bus | siness F | Reorg | | atus Amount | | | |
| N | Tavigatio | on | | | | | | | | | |
| | Mavigatio | | Down paymen | nts | Tota | ls Pa | yment list | Chronolog | У | | |
| R | | les | Down paymen | cur | | ls Pa | yment list | | Down | Pymt | CurrDwnPyt |
| Pos | deceivabl stngDate | les Text | 200 | Cur | | | CreditMemo | Curr.bal. | | Pymt | CurrDwnPyt |
| Pos 01/ | Receivabl stngDate | Text | 200 | | | | | Curr.bal. | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ | Receivabl stngDate /30/2020 /13/2020 /27/2020 | Text Payment IS-U In | t Lot nvoicing t Lot | USD USD USD | | Debit | CreditMemo | Curr.bal. 0.00 711.72 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ | Receivabl etngDate /30/2020 /13/2020 /27/2020 /16/2020 | Text Payment IS-U In Payment IS-U In | t Lot nvoicing t Lot nvoicing | USD USD USD USD | | Debit | CreditMemo 938.20- 711.72- | Curr.bal. 0.00 711.72 0.00 433.01 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ | Receivable stngDate /30/2020 /13/2020 /27/2020 /16/2020 /30/2020 | Text Payment IS-U In Payment IS-U In Payment | t Lot nvoicing t Lot nvoicing t Lot | USD USD USD USD USD | | 711.72 433.01 | CreditMemo | 0.00 711.72 0.00 433.01 0.00 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ | Receivable (30/2020 (13/2020 (27/2020 (30/2020 (16/200 (16/200 | Text Payment IS-U In Payment IS-U In Payment IS-U In | t Lot nvoicing t Lot nvoicing t Lot nvoicing | USD USD USD USD USD USD | | 711.72 433.01 452.10 | CreditMemo 938.20- 711.72- | 0.00 711.72 0.00 433.01 0.00 452.10 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ | Receivable (30/2020 (13/2020 (16/200 (16/200 (| Text Payment IS-U In Payment IS-U In Payment IS-U In IS-U In IS-U In | t Lot nvoicing t Lot nvoicing t Lot nvoicing nvoicing | USD USD USD USD USD USD USD | | 711.72 433.01 452.10 1.06 | CreditMemo 938.20- 711.72- | 0.00 711.72 0.00 433.01 0.00 452.10 453.16 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ 05/ | Receivable (30/2020 (13/2020 (27/2020 (16/2020 (16/2020 (16/2020 (16/2020 (14/2020 | Payment IS-U In Payment IS-U In Payment IS-U In IS-U In IS-U In | t Lot nvoicing t Lot nvoicing t Lot nvoicing nvoicing nvoicing | USD USD USD USD USD USD USD USD | | 711.72 433.01 452.10 1.06 242.45 | CreditMemo 938.20- 711.72- | 0.00 711.72 0.00 433.01 0.00 452.10 453.16 695.61 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ | Receivable (30/2020 (13/2020 (27/2020 (16/2020 (16/2020 (16/2020 (14/2020 (15/2020 | Payment IS-U II Payment IS-U II Payment IS-U II IS-U II IS-U II IS-U II IS-U II IS-U II | t Lot nvoicing t Lot nvoicing t Lot nvoicing nvoicing nvoicing nvoicing | USD USD USD USD USD USD USD USD USD | | 711.72 433.01 452.10 1.06 | 938.20- 711.72- 433.01- | Curr.bal. 0.00 711.72 0.00 433.01 0.00 452.10 453.16 695.61 747.41 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ | Receivable 30/2020 13/2020 27/2020 27/2020 26/2020 26/2020 216/2020 216/2020 216/2020 215/2020 215/2020 | Payment IS-U II Payment IS-U II Payment IS-U II IS-U II IS-U II IS-U II IS-U II | t Lot nvoicing t Lot nvoicing t Lot nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing | USD | | 711.72 433.01 452.10 1.06 242.45 | 938.20- 711.72- 433.01- | Curr.bal. 0.00 711.72 0.00 433.01 0.00 452.10 453.16 695.61 747.41 695.61 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ | Receivable (30/2020 (13/2020 (27/2020 (16/2020 (16/2020 (16/2020 (16/2020 (15/2020 (15/2020 (15/2020 | Payment IS-U In Payment IS-U In Payment IS-U In | t Lot nvoicing t Lot nvoicing t Lot nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing | USD | | 711.72 433.01 452.10 1.06 242.45 51.80 | 938.20- 711.72- 433.01- | 0.00 711.72 0.00 433.01 0.00 452.10 453.16 695.61 747.41 695.61 453.16 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 06/ | Receivable (130/2020 (13/2020 (16/2020 (16/2020 (15/200 (15/200) (15/200 | Payment IS-U In Payment IS-U In Payment IS-U In | t Lot nvoicing t Lot nvoicing t Lot nvoicing | USD | | 711.72 433.01 452.10 1.06 242.45 | 938.20- 711.72- 433.01- 51.80- 242.45- | 0.00 711.72 0.00 433.01 0.00 452.10 453.16 695.61 747.41 695.61 453.16 695.61 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 06/ | Receivable (30/2020 (13/2020 (16/2020 (16/2020 (15/200 (15/2000) (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000) (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000) | Payment IS-U II Payment IS-U II | t Lot nvoicing t Lot nvoicing t Lot nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing nv. reversal nvoicing nv. reversal | USD | | 711.72 433.01 452.10 1.06 242.45 51.80 | 938.20- 711.72- 433.01- | 0.00 711.72 0.00 433.01 0.00 452.10 453.16 695.61 747.41 695.61 453.16 695.61 453.16 | | Pymt | CurrDwnPyt |
| Pos 01/ 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 06/ 06/ | Receivable (30/2020 (13/2020 (16/2020 (16/2020 (15/200 (15/2000) (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000) (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000 (15/2000) | Payment IS-U In Payment IS-U In IS-U I | t Lot nvoicing t Lot nvoicing t Lot nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing nv. reversal nvoicing nv. reversal | USD | | 711.72 433.01 452.10 1.06 242.45 51.80 | 938.20- 711.72- 433.01- 51.80- 242.45- | 0.00 711.72 0.00 433.01 0.00 452.10 453.16 695.61 747.41 695.61 453.16 695.61 453.16 695.61 | | Pymt | CurrDwnPyt |

| Contract Acct | | .3439 | Cont | . Acct Cat. | 0. | 1 IS- | U Contra | ct A | Account | | | | | | |
|---|--|--|---|--|--------------------------|---------|----------------------------------|----------------|--|----------------------|---|------|--------|------------|--|
| Partner/Address | | 6040 | GOL | D'S GYM IN | P | O Box | 2440 / | SP | OKANE WA | 992 | 🗗 🗸 Fix | | | | |
| Valid From | 06/30 | /2020 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| General data | Payn | nents/Ta | axes | Dunning/(| Corre | spond | ence | Ado | ditional Info | | | | | | |
| Bankruptcy/Lav | vsuit Case | Informa | ation | | 9//// | | | 200 | | 77// | | | | | |
| Case Number | 20-31 | 318 | | | | | | | | Wr | iteoff Amour | nt | 588.08 | 3 | |
| Filing Date | 05/04 | /2020 | | 2.5 | | | | | | Filin | ng Status | | Active | ~ | |
| Chapter code | BK03 | v (| Chapte | r 11 Corpora | te/Bu | usiness | Reorg | | | Sta | atus Amount | | | | |
| | Navigation | | Dow | n payments | 3 | Tota | ls | Pa | yment list | | Chronolog | У | | Ŷ | |
| Pos | stngDate | Text | | 1 | Cur | | Debit | | CreditMen | no (| Curr.bal. | Down | Pymt | CurrDwnPyt | |
| 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ 06/ | 730/2020 730/2020 730/2020 730/2020 730/2020 730/2020 730/2020 730/2020 730/2020 730/2020 | Automa Partia IS-U i IS-U i Partia IS-U i IS-U i IS-U i IS-U i IS-U i IS-U i | Invoidantic Call Clark al Clark al Clark inv. r inv. r al Clark al Clark inv. r | cing Clearing Res Faring Res Feversal Feversal Ferensal Feversal Feversal Feversal Feversal Feversal Feversal Feversal Feversal Feversal Ferensal Feversal Ferensal F | USD USD USD USD | | 692.0 692.0 692.0 311.9 | 04 04 04 | 692.04 692.04 677.60 692.04 1.06 710.82 | 1- 0- 1- 5- | 1,389.48 697.44 697.44 5.40 697.44 1,389.48 711.88 19.84 711.88 710.82 0.00 311.96 313.02 588.08 | | | | |
| | 30/2020 | The second second second second | | | USD | 1 1 | 577.74.75.75.7 | 20.56 | 588.08 | 3- | 0.00 | | | | |

| ntract Acct | | 4198 C | ont. Acct Cat. | 01 | IS-U Conf | tract A | ccount | | | | |
|---|--|--|---|--|-------------------------------|--|-------------------------------|---|---|-------------|------------|
| tner/Address | | 6040 G | OLD'S GYM IN | PO | Box 2440 | / SPO | OKANE WA 99 | 2 ⊡ √ Fix | | | |
| id From | 07/14/ | 2020 | | | | | | | | | |
| | | | | | | | | | | | |
| General data | Paym | ents/Taxes | Dunning/C | orres | pondence | Add | itional Info | | | | |
| Bankruptcy/Laws | suit Case i | Information | 1 | 09033 | | | | | | | |
| Case Number | 20-313 | 18 | | | | | V | Vriteoff Amoun | t | 492.14 | |
| Filing Date | 05/04/ | 2020 | | | | | F | iling Status | | Active | ~ |
| Chapter code | BK03 | | oter 11 Corporat | e/Rus | siness Renra | | | Status Amount | | 31.310.310. | |
| | | | | | | | | | | | |
| de la companya de la | Navigatio | | Down payment: | 8 | Totals | Pa | yment list | Chronolog | у | | |
| R | | les | Down payment: | Cur | Totals Debit | | yment list | | | Pymt | CurrDwnPyt |
| Pos 02/ | Receivabl stngDate /13/2020 | Text IS-U Inv | oicing | Cur | Debit | | CreditMem | 0 Curr.bal. 856.39 | | Pymt | CurrDwnPyt |
| Pos 02/02/ | Receivabl stngDate /13/2020 /27/2020 | Text IS-U Inv | oicing Lot | Cur USD USD | Debit | 66.39 | | 0 Curr.bal. 856.39 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ | Receivabl stngDate /13/2020 /27/2020 /12/2020 | Text IS-U Inv Payment IS-U Inv | oicing Lot oicing | Cur USD USD USD | Debit | : | CreditMem | 0 Curr.bal. 856.39 - 0.00 561.39 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /26/2020 | Text IS-U Inv Payment IS-U Inv Payment | oicing Lot oicing Lot | USD USD USD USD | Debit 85 | 66.39 | CreditMem | 0 Curr.bal. 856.39 - 0.00 561.39 - 0.00 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /12/2020 /15/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv | oicing Lot oicing Lot oicing | USD USD USD USD USD | Debit 85 | 56.39 | CreditMem | 0 Curr.bal. 856.39 - 0.00 561.39 - 0.00 333.28 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /12/2020 /15/2020 /15/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv | oicing Lot oicing Lot oicing | USD USD USD USD USD USD | Debit 85 56 33 | 56.39 51.39 83.28 1.06 | CreditMem | 0 Curr.bal. 856.39 - 0.00 561.39 - 0.00 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 05/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /12/2020 /15/2020 /15/2020 /13/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv | oicing Lot oicing Lot oicing oicing oicing | USD USD USD USD USD USD USD | Debit 85 56 33 | 56.39 51.39 | CreditMem 856.39 561.39 | 0 Curr.bal. 856.39 0.00 561.39 0.00 333.28 334.34 842.81 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /15/2020 /15/2020 /15/2020 /13/2020 /12/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv IS-U Inv | oicing Lot oicing Lot oicing coicing oicing oicing | USD USD USD USD USD USD | Debit 85 56 33 | 56.39 51.39 83.28 1.06 | CreditMem | 0 Curr.bal. 856.39 - 0.00 561.39 - 0.00 333.28 334.34 842.81 - 655.89 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 05/ 06/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /15/2020 /15/2020 /13/2020 /12/2020 /12/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv Automati | oicing Lot oicing Lot oicing oicing oicing oicing oicing oicing | USD USD USD USD USD USD USD USD USD | Debit 85 56 33 | 56.39 51.39 83.28 1.06 | 856.39 561.39 | 0 Curr.bal. 856.39 0.00 561.39 0.00 333.28 334.34 842.81 655.89 655.89 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 07/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /15/2020 /15/2020 /13/2020 /12/2020 /12/2020 /14/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv Automati Partial | oicing Lot oicing Lot oicing oicing oicing oicing oicing oicing coloring coloring | USD USD USD USD USD USD USD USD | Debit 85 56 33 50 | 56.39 51.39 53.28 1.06 18.47 | CreditMem 856.39 561.39 | 0 Curr.bal. 856.39 0.00 561.39 0.00 333.28 334.34 842.81 655.89 655.89 468.97 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 05/ 06/ 06/ 07/ | ReceivablestngDate /13/2020 /27/2020 /12/2020 /15/2020 /15/2020 /13/2020 /12/2020 /12/2020 /14/2020 /14/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv Automati Partial Partial | oicing Lot oicing Lot oicing oicing oicing oicing oicing oicing Clearing Clearing Res Clearing Res | USD USD USD USD USD USD USD USD USD | Debit 85 56 33 50 | 56.39 51.39 53.28 1.06 08.47 | 856.39 561.39 | 0 Curr.bal. 856.39 0.00 561.39 0.00 333.28 334.34 842.81 655.89 655.89 468.97 655.89 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 07/ 07/ | Receivable ### ### ### ### ### ### ### ### ### # | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv Automati Partial Partial IS-U inv | oicing Lot oicing Lot oicing oicing oicing oicing oicing clearing Clearing Res Clearing Res | USD USD USD USD USD USD USD USD USD USD | Debit 85 56 33 50 | 56.39 51.39 53.28 1.06 18.47 | 856.39 561.39 186.92 | 0 Curr.bal. 856.39 0.00 561.39 0.00 333.28 334.34 842.81 655.89 655.89 468.97 655.89 842.81 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 07/ 07/ 07/ | Receivable stngDate /13/2020 /27/2020 /12/2020 /15/2020 /15/2020 /13/2020 /12/2020 /12/2020 /12/2020 /14/2020 /14/2020 /14/2020 /14/2020 | Text IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv Automati Partial Partial IS-U inv | oicing Lot oicing Lot oicing oicing oicing oicing cicing cicing c Clearing Clearing Res Clearing Res . reversal | USD USD USD USD USD USD USD USD USD | Debit 85 56 33 50 | 56.39 51.39 53.28 1.06 08.47 | 856.39 561.39 | 0 Curr.bal. 856.39 0.00 561.39 0.00 333.28 334.34 842.81 655.89 655.89 468.97 655.89 842.81 | | Pymt | CurrDwnPyt |

| ntract Acct | | CONTRACTOR OF THE PARTY OF THE | | - | Name and Address of the Owner, when the Owner, | | | | | |
|--|---|--|---|--|--|----------------------------------|---|--|-----------|------------|
| rtner/Address | 6 | 6040 G | OLD'S GYM IN | PO I | Box 244 | 0 / SPO | KANE WA 992 | o V Fix | | |
| lid From | 07/14/2 | 2020 | | | | | | | | |
| | | | | | | | | | | |
| General data | Payme | ents/Taxes | Dunning/Co | rrespo | ondence | Addit | tional Info | | | |
| | | | | | | | | | | |
| Bankruptcy/Law | vsuit Case I | nformation | 1 | | | | 100 | (856) | _ | |
| Case Number | 20-3131 | 18 | | | | | W | riteoff Amount | 163.49 | |
| Filing Date | 05/04/2 | 2020 | | | | | Fili | ng Status | Active | ~ |
| Chapter code | BK03 ∨ | Chap | oter 11 Corporate | /Busin | ness Reor | g | St | atus Amount | | |
| | Navigatio | on | | | | | | | | |
| | Navigatio | | Down payments | 3 | Totals | Pa | yment list | Chronolog | ТУ | |
| | | les | Down payments | Cur | Totals Deb | | yment list | | Down Pymt | CurrDwnPyt |
| Po | Receivab | les | | Cur | | it | | Curr.bal. | | CurrDwnPyt |
| Po 05 | Receivab | Text | voicing | | | | | Curr.bal. | | CurrDwnPyt |
| Po 05 06 06 | Receivable pstngDate 5/22/2020 5/23/2020 5/23/2020 | Text IS-U Interpretation Interpretat | voicing voicing ic Clearing | Cur USD USD | | it | CreditMemo | Curr.bal. | | CurrDwnPyt |
| Po 05 06 06 | Receivable pstngDate 5/22/2020 5/23/2020 5/23/2020 7/14/2020 | Text IS-U In IS-U In Automat: | voicing voicing ic Clearing Clearing Res | Cur USD USD | | it 93.36 | CreditMemo | Curr.bal. 310.75 - 240.45 - 240.15 | | CurrDwnPyt |
| Po 05 06 06 07 07 | Receivable pstngDate 5/22/2020 5/23/2020 5/23/2020 7/14/2020 7/14/2020 | Text IS-U In IS-U In Automat: Partial | voicing voicing ic Clearing Clearing Res Clearing Res | Cur USD USD USD | | it 93.36 70.30 | CreditMemo | 310.75 240.45 240.45 170.15 240.45 | | CurrDwnPyt |
| Po 05 06 06 07 07 | Receivable pstngDate 5/22/2020 5/23/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U Inv IS-U Inv Automat: Partial Partial IS-U inv | voicing voicing ic Clearing Clearing Res Clearing Res v. reversal | Cur USD USD USD USD USD | | it 93.36 | CreditMemo | Curr.bal. 310.75 - 240.45 - 240.15 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 | Receivable 0stngDate 5/22/2020 5/23/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U Inv IS-U Inv Automat Partial Partial IS-U inv IS-U inv | voicing voicing ic Clearing Clearing Res Clearing Res v. reversal v. reversal | Cur USD USD USD USD USD USD | | it 93.36 70.30 | 70.30- 70.30- 93.36- | 310.75 240.45 240.45 170.15 240.45 310.75 217.39 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 | Receivable 0stngDate 5/22/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U Inv IS-U Inv Automat: Partial Partial IS-U inv IS-U inv Partial | voicing voicing ic Clearing Res Clearing Res v. reversal v. reversal Clearing Res | Cur USD USD USD USD USD USD USD USD | | it 93.36 70.30 | 70.30- 70.30- | 310.75 240.45 240.45 170.15 240.45 310.75 217.39 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 07 | Receivable stngDate 5/22/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In IS-U In Automat: Partial Partial IS-U in Partial Partial Partial | voicing voicing ic Clearing Res Clearing Res v. reversal v. reversal Clearing Res Clearing Res | Cur USD USD USD USD USD USD USD USD | | it 93.36 70.30 | 70.30- 70.30- 93.36- | 310.75 240.45 240.45 170.15 240.45 310.75 217.39 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 07 07 | Receivable stngDate 5/22/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | IS-U Invalue In IS-U Invalue In IS-U Invalue In IS-U Invalue IS-U Inva | voicing voicing ic Clearing Res Clearing Res v. reversal Clearing Res Clearing Res clearing Res clearing Res | Cur USD USD USD USD USD USD USD USD | | 93.36 70.30 70.30 | 70.30- 70.30- 93.36- | 310.75 240.45 240.45 170.15 240.45 310.75 217.39 147.09 217.39 216.33 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 07 07 07 | Receivable stngDate 5/22/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Ies IS-U Invalue Inva | voicing voicing ic Clearing Res Clearing Res v. reversal Clearing Res Clearing Res Clearing Res Clearing Res v. reversal | USD USD USD USD USD USD USD USD USD USD | | 93.36 70.30 70.30 | 70.30- 70.30- 93.36- 70.30- | Curr.bal. 310.75 240.45 240.45 170.15 240.45 310.75 217.39 147.09 217.39 216.33 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 07 07 07 | Receivable pstngDate 5/22/2020 5/23/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U Inv IS-U Inv Automat. Partial Partial IS-U inv Partial Partial IS-U inv IS-U inv IS-U inv IS-U inv IS-U inv | voicing voicing ic Clearing Res Clearing Res v. reversal clearing Res Clearing Res clearing Res v. reversal v. reversal v. reversal | USD USD USD USD USD USD USD USD USD USD | Deb | 93.36 70.30 70.30 | 70.30- 70.30- 93.36- 70.30- 1.06- | 310.75 240.45 240.45 170.15 240.45 310.75 217.39 147.09 217.39 216.33 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 07 07 07 07 | Receivable pstngDate 5/22/2020 5/23/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U Inv IS-U Inv Automat: Partial Partial IS-U inv Partial Partial IS-U inv | voicing voicing ic Clearing Res Clearing Res v. reversal clearing Res Clearing Res v. reversal clearing Res v. reversal v. reversal v. reversal v. reversal voicing | USD USD USD USD USD USD USD USD USD USD | Deb | 93.36 70.30 70.30 | 70.30- 70.30- 93.36- 70.30- 1.06- | Curr.bal. 310.75 240.45 240.45 170.15 240.45 310.75 217.39 147.09 217.39 216.33 0.00 | | CurrDwnPyt |
| Po 05 06 06 07 07 07 07 07 07 07 | Receivable pstngDate 5/22/2020 5/23/2020 5/23/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U Inv IS-U Inv Automat: Partial Partial IS-U inv Partial Partial IS-U inv | voicing voicing ic Clearing Res Clearing Res v. reversal clearing Res Clearing Res v. reversal clearing Res v. reversal v. reversal v. reversal v. reversal voicing | USD USD USD USD USD USD USD USD USD USD | Deb | 93.36 70.30 70.30 70.30 | 70.30- 70.30- 93.36- 70.30- 1.06- | 310.75 240.45 240.45 170.15 240.45 310.75 217.39 147.09 217.39 216.33 0.00 102.80 | | CurrDwnPyt |

| Contract Acct | 9 | 9732 C | ont. Acct Cat. | 01 | IS-U | J Contract | Account | | | | | |
|--|--|---|--|--|---------|------------------------------------|----------------------------------|---------------------------------|--|--------|---------|----------|
| artner/Address | | 6040 G | OLD'S GYM IN | 505 | N H | IIGHWAY 7 | 7 / WAXAHA | CHI. | Fix | | | |
| /alid From | 07/14/2 | 2020 | | | | | | | | | | |
| | | | | | | | | | | | | |
| General data | Payme | ents/Taxe | s Dunning/Co | rresp | onde | nce Ad | ditional Info | | | | | |
| | | | | 11111111 | 273555 | | ^ | 2000 | | 935300 | 9555500 | |
| Bankruptcy/Law | vsuit Case I | nformatio | n | | | | | | | | | |
| Case Number | 20-3131 | 18 | | | | | | Writ | teoff Amount | _ | 154.06 | |
| Filing Date | 05/04/2 | 2020 | | | | | | Filin | g Status | | Active | ~ |
| Chapter code | BK03 ~ | Cha | pter 11 Corporate | e/Busi | iness I | Reora | | | tus Amount | Í | | |
| | D'S GYM I | | | | | | | | | | | |
| | rtner LD'S GYM 1 | | / Company Code | | | | | | | | | |
| | N HIGHWA | | 5 1100 | | | | | | | | | |
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| | | | 18 | | | | | | | | | |
| | | | | | | | | | | | | |
| 8 | Navigatio | on | | | | | | | | | | |
| | Navigatio | on | | | | | | | | | | |
| | | | | | | . 1. | | | | | 1 | |
| | Navigatio Receivabl | | Down payments | 3 | Tota | ıls | Payment li | st | Chronolog | Y | | |
| | | | Down payments | 3 | Tota | ıls i | Payment li | st | Chronolog | Y | | |
| | Receivabl | les | Down payments | | | | | | | | | |
| | | les | Down payments | Cur | | ls I | Payment li CreditM | | Chronolog | | Pymt | CurrDwnP |
| Po | Receivabl | les Text | | | | | | emo | | | Pymt | CurrDwnP |
| Po 05 | ReceivablestngDate | Text | | Cur | | | CreditM | emo | Curr.bal. | | Pymt | CurrDwnP |
| Po 05 05 | ReceivablestngDate | Text IS-U In | voicing ic Clearing | Cur | | | CreditM 750. | emo | Curr.bal. | | Pymt | CurrDwnP |
| Po 05 05 06 | Receivable pstngDate 5/26/2020 5/26/2020 5/25/2020 | Text IS-U In Automat IS-U In | voicing ic Clearing | Cur | | Debit | CreditM 750. | emo | Curr.bal. 160.29 160.29 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 | Receivable 0stngDate 0/26/2020 0/26/2020 0/25/2020 0/14/2020 0/14/2020 | Text IS-U In Automat IS-U In IS-U in Partial | voicing ic Clearing voicing v. reversal Clearing Res | Cur USD USD USD USD | | Debit | CreditM 750. | emo 80- | Curr.bal. 160.29 160.29 242.41 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 | Receivable 0stngDate 0/26/2020 0/26/2020 0/25/2020 0/14/2020 0/14/2020 | Text IS-U In Automat IS-U In IS-U in Partial | voicing ic Clearing voicing voicing v. reversal | Cur USD USD USD USD | | Debit | 750. 2 82. 750. | emo 80- | Curr.bal. 160.29 160.29 242.41 160.29 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 | Receivable 0stngDate 5/26/2020 5/26/2020 5/25/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In Automat IS-U In IS-U in Partial Partial IS-U in | voicing ic Clearing voicing v. reversal Clearing Res Clearing Res v. reversal | USD USD USD USD USD USD USD | | Debit | 750. 2 82. 750. | emo 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 | Receivable 0stngDate 5/26/2020 5/26/2020 5/25/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In Automat IS-U In IS-U in Partial Partial IS-U in | voicing ic Clearing voicing voicing c. reversal Clearing Res Clearing Res | USD USD USD USD USD USD USD | | Debit 82.12 750.80 | 750. 2 82. 750. | emo 80- 12- 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- 160.29 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 | Receivable 0stngDate 5/26/2020 5/26/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In Automat IS-U In IS-U in Partial Partial IS-U in Partial | voicing ic Clearing voicing v. reversal Clearing Res Clearing Res v. reversal | USD USD USD USD USD USD USD USD | | Debit 82.12 750.80 | 750. 2 82. 750. 0 750. | emo 80- 12- 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- 160.29 911.09 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 07 | Receivable Recei | Text IS-U In Automat IS-U In Partial Partial Partial Partial Partial | voicing ic Clearing voicing v. reversal Clearing Res Clearing Res v. reversal Clearing Res | USD USD USD USD USD USD USD USD | | Debit 82.12 750.80 750.80 | 750. 2 82. 750. 0 750. | emo 80- 12- 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- 160.29 911.09 160.29 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 07 07 | Receivable stngDate 5/26/2020 5/25/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In Automat IS-U In Partial Partial IS-U in Partial IS-U in | voicing ic Clearing voicing v. reversal Clearing Res Clearing Res v. reversal Clearing Res Clearing Res | USD USD USD USD USD USD USD USD USD | | Debit 82.12 750.80 750.80 | 750. 2 82. 750. 0 750. | emo 80- 12- 80- 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- 160.29 911.09 160.29 911.09 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 07 07 07 | Receivable stngDate 5/26/2020 5/25/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In Automat IS-U In IS-U in Partial Partial Partial Partial IS-U in IS-U in IS-U in | voicing ic Clearing voicing v. reversal Clearing Res Clearing Res v. reversal Clearing Res Clearing Res v. reversal v. reversal v. reversal | USD USD USD USD USD USD USD USD USD USD | | Debit 82.12 750.80 750.80 | 750. 2 82. 750. 0 750. 0 1. 910. | emo 80- 12- 80- 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- 160.29 911.09 160.29 911.09 910.03 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 07 07 07 | Receivable stngDate 5/26/2020 5/26/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In Automat IS-U In Partial Partial IS-U in Partial IS-U in IS-U in IS-U in IS-U in | voicing ic Clearing voicing v. reversal Clearing Res Clearing Res v. reversal Clearing Res v. reversal v. reversal v. reversal voicing | USD USD USD USD USD USD USD USD USD USD | | 750.80 750.80 | 750. 2 82. 750. 0 750. 1. 910. | emo 80- 12- 80- 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- 160.29 911.09 160.29 911.09 910.03 0.00 | | Pymt | CurrDwnP |
| Po 05 05 06 07 07 07 07 07 07 07 | Receivable stngDate 5/26/2020 5/26/2020 5/25/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 7/14/2020 | Text IS-U In Automat IS-U In Partial Partial IS-U in Partial IS-U in IS-U in IS-U in IS-U in | voicing ic Clearing voicing v. reversal Clearing Res Clearing Res v. reversal Clearing Res v. reversal v. reversal v. reversal v. reversal voicing voicing | USD | | 750.80 750.80 750.80 | 750. 2 82. 750. 0 750. 1. 910. | emo 80- 12- 80- 80- | Curr.bal. 160.29 160.29 242.41 160.29 590.51- 160.29 911.09 160.29 910.03 0.00 94.84 | | Pymt | CurrDwnP |

| ontract Acct | 2 | 2692 Co | nt. Acct Cat. | 01 | IS-U | J Contract Ad | count | | | |
|---|---|--|---|--|---------|--|---|--|---|------------|
| artner/Address | 0 | 0664 GC | OLDS TEXAS H. | 820 | 00 SP | RINGWOOD D | R / IRVING | ⊡ Fix | | |
| alid From | 07/14/2 | 2020 | | | | | | | | |
| | | | | | | | | | | |
| General data | Payme | ents/Taxes | Dunning/C | orresp | onder | nce Addi | tional Info | | | |
| Bankruptcy/Lav | vsuit Case Ir | nformation | | 0000 | 2077 | | | | | |
| Case Number | 20-3131 | 18 | | | | | W | riteoff Amount | 326.47 | |
| Filing Date | 05/04/2 | 2020 | | | | | Fil | ing Status | Active | ~ |
| Chapter code | BK03 ~ | Chap | ter 11 Corporat | e/Bus | iness f | Reora | | atus Amount | 100000000000000000000000000000000000000 | |
| | | | Company Cod | | | | | | | |
| | Navigatio | on | | | | | | | | |
| | Navigatio | | Down payment | ts | Tota | als Pa | ayment list | Chronolog | ΥΥ | |
| Pe | | les | Down payment | Cur | | als Pa | yment list | | Down Pymt | CurrDwnPyt |
| | Receivab | les | | Cur | | | CreditMem | o Curr.bal. | | CurrDwnPyt |
| 01 | Receivab | les Text Payment | Lot | Cur | | Debit | | 0.00 Curr.bal. | | CurrDwnPyt |
| 01 | Receivab | Text Payment IS-U Inv | Lot voicing | Cur | | | CreditMem | 0.00 308.51 | | CurrDwnPyt |
| 01 | Receivable ostngDate 1/03/2020 1/22/2020 | Text Payment IS-U Inv | Lot Toicing | Cur USD USD | | Debit | CreditMem | 0.00 308.51 | | CurrDwnPyt |
| 01 01 02 02 | Receivable 0stngDate 1/03/2020 1/22/2020 2/05/2020 | Text Payment IS-U Inv Payment IS-U Inv | Lot voicing Lot voicing | Cur USD USD USD | | Debit 308.51 | CreditMem | 0.00 308.51 - 0.00 301.24 | | CurrDwnPyt |
| 01 01 02 02 | Receivable postngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment | Lot voicing Lot voicing Lot | Cur USD USD USD USD | | Debit 308.51 | CreditMem 271.02 308.51 | 0.00 308.51 - 0.00 301.24 | | CurrDwnPyt |
| 01 01 02 03 03 | Receivable 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv | Lot voicing Lot voicing Lot | USD USD USD USD USD | | Debit 308.51 301.24 | CreditMem 271.02 308.51 | 0.00 308.51 - 0.00 301.24 - 0.00 248.56 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: | Receivab: 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 3/23/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv | Lot voicing Lot voicing Lot voicing Lot | USD USD USD USD USD USD | | Debit 308.51 301.24 | CreditMem 271.02 308.51 301.24 | 0.00 308.51 - 0.00 301.24 - 0.00 248.56 | | CurrDwnPyt |
| 03 03 03 03 04 | Receivable 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 3/23/2020 4/06/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv | Lot voicing Lot voicing Lot voicing Lot voicing | USD USD USD USD USD USD USD | | Debit 308.51 301.24 248.56 | CreditMem 271.02 308.51 301.24 | 0.00 308.51 - 0.00 301.24 - 0.00 248.56 - 0.00 | | CurrDwnPyt |
| 03 03 03 03 04 04 | Receivable 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 3/23/2020 4/06/2020 4/24/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv | Lot voicing Lot voicing Lot voicing Lot voicing Lot voicing | USD USD USD USD USD USD USD USD | | Debit 308.51 301.24 248.56 267.97 | CreditMem 271.02 308.51 301.24 | 0 Curr.bal 0.00 308.51 - 0.00 301.24 - 0.00 248.56 - 0.00 267.97 | | CurrDwnPyt |
| 01 02 02 03 03 04 04 | Receivable 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 3/23/2020 4/06/2020 4/24/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv | Lot Foicing Lot Foicing Lot Foicing Lot Foicing Lot Foicing Foicing Foicing | USD USD USD USD USD USD USD USD USD | | Debit 308.51 301.24 248.56 267.97 1.06 | CreditMem 271.02 308.51 301.24 | 0 Curr.bal. - 0.00 308.51 - 0.00 301.24 - 0.00 248.56 - 0.00 267.97 269.03 | | CurrDwnPyt |
| 01 02 02 03 03 04 04 | Receivab: 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 4/06/2020 4/24/2020 4/24/2020 5/22/2020 6/23/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv IS-U Inv | Lot Foicing Lot Foicing Lot Foicing Lot Foicing Lot Foicing Foicing Foicing | USD USD USD USD USD USD USD USD USD USD | | Debit 308.51 301.24 248.56 267.97 1.06 60.32 | CreditMem 271.02 308.51 301.24 | 0.00 308.51 - 0.00 301.24 - 0.00 248.56 - 0.00 267.97 269.03 329.35 432.46 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: | Receivab: 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 3/23/2020 4/24/2020 4/24/2020 6/23/2020 6/23/2020 7/14/2020 | Text Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv IS-U Inv IS-U Inv | Lot voicing Lot voicing Lot voicing Lot voicing voicing voicing voicing | USD USD USD USD USD USD USD USD USD USD | | Debit 308.51 301.24 248.56 267.97 1.06 60.32 | CreditMem 271.02 308.51 301.24 248.56 | 0.00 308.51 - 0.00 301.24 - 0.00 248.56 - 0.00 267.97 269.03 329.35 432.46 329.35 | | CurrDwnPyt |
| 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0: 0 | Receivab: 0stngDate 1/03/2020 1/22/2020 2/05/2020 2/21/2020 3/06/2020 3/23/2020 4/24/2020 4/24/2020 6/23/2020 6/23/2020 7/14/2020 | Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv Payment IS-U Inv IS-U Inv IS-U Inv IS-U Inv IS-U Inv IS-U Inv | Lot voicing Lot voicing Lot voicing Lot voicing | USD USD USD USD USD USD USD USD USD USD | | Debit 308.51 301.24 248.56 267.97 1.06 60.32 | 271.02 308.51 301.24 248.56 | 0.00 308.51 - 0.00 301.24 - 0.00 248.56 - 0.00 267.97 269.03 329.35 432.46 329.35 | | CurrDwnPyt |

| Contract Acct | | 5160 Co | nt. Acct Ca | t. 0. | 15 | -U Contract A | ccount | | | | |
|--|---|--|---|--|-------|---|--|--|--------|--------|------------|
| Partner/Address | 3 | 0664 G | OLDS TEXAS | S H 30 | 007 0 | GARNETT AVE | / WICHITA F | o Fix | | | |
| Valid From | 07/14/ | 2020 | | | | | | | | | |
| General data | Payme | ents/Taxes | Dunnir | ng/Corres | pond | ence Add | tional Info | | | | |
| Bankruptcy/Law | vsuit Case 1 | Information | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | | | | | | | | |
| Case Number | 20-313 | 19051 | | | | | Wr | riteoff Amoun | t 4' | 79.69 | |
| Filing Date | 05/04/ | 2020 | | | | | Filir | ng Status | Α | ctive | ~ |
| Chapter code | BK03 \ | Chap | ter 11 Corp | orate/Bu | sines | s Reorg | | atus Amount | | | |
| | Navigatio | on | | | | | | | | | |
| | Navigatio Receivabl | I | Down paym | ents | Tot | als Pa | yment list | Chronolog | У | | |
| | | les | Down paym | Cur | | Debit | yment list | | Down F | Pymt C | OurrDwnPyt |
| Po | Receivab) stngDate | les | Down paym | Cur | | | | Curr.bal. | | Pymt C | urrDwnPyt |
| Po. 06 | Receivab | Text IS-U inv | | Cur 1 USI | | | CreditMemo | Curr.bal. 2,047.02 | | Pymt C | urrDwnPyt |
| Po 06. 06. 06. 06. | Receivable stngDate /11/2020 /11/2020 /11/2020 | Text IS-U inv IS-U inv IS-U inv | . reversa | Cur 1 USI 1 USI 1 USI | | Debit | CreditMemo | Curr.bal. 2,047.02 2,045.96 0.00 | | Pymt C | urrDwnPyt |
| Po 06. 06. 06. 06. 06. | Receivable stngDate //11/2020 //11/2020 //11/2020 //12/2020 | Text IS-U inv IS-U inv IS-U inv IS-U inv | r. reversa r. reversa r. reversa roicing | Cur 1 USI 1 USI 1 USI USI | | Debit 2,278.65 | CreditMemo 473.45- 1.06- | Curr.bal. 2,047.02 2,045.96 0.00 2,278.65 | | Pymt C | urrDwnPyt |
| Po 06 06 06 06 | Receivable stngDate /11/2020 /11/2020 /11/2020 /12/2020 /12/2020 | Text IS-U inv IS-U inv IS-U inv IS-U inv IS-U Inv IS-U Inv | r. reversa r. reversa r. reversa roicing roicing | Cur 1 USI 1 USI 1 USI USI USI | | Debit | CreditMemo 473.45- 1.06- 2,045.96- | Curr.bal. 2,047.02 2,045.96 0.00 2,278.65 2,279.71 | | Pymt C | urrDwnPyt |
| Po. 06, 06, 06, 06, 06, 06, 06 | stngDate //11/2020 //11/2020 //12/2020 //12/2020 //12/2020 //12/2020 | Text IS-U inv | r. reversa r. reversa r. reversa roicing roicing r. reversa | Cur 1 USI 1 USI 1 USI USI USI USI 1 USI | | Debit 2,278.65 | CreditMemo 473.45- 1.06- 2,045.96- | Curr.bal. 2,047.02 2,045.96 0.00 2,278.65 2,279.71 2,278.65 | | Pymt C | urrDwnPyt |
| Po 06 06 06 06 06 | Receivable stngDate //1/2020 //1/2020 //12/2020 //12/2020 //12/2020 //12/2020 | Text IS-U inv | r. reversa r. reversa r. reversa roicing roicing r. reversa r. reversa | Cur 1 USI 1 USI 1 USI USI USI USI 1 USI 1 USI | | Debit 2,278.65 1.06 | CreditMemo 473.45- 1.06- 2,045.96- | Curr.bal. 2,047.02 2,045.96 0.00 2,278.65 2,279.71 2,278.65 0.00 | | Pymt C | urrDwnPyt |
| Po. 06 06 06 06 06 06 06 06 | Receivable stngDate //1/2020 //1/2020 //12/2020 //12/2020 //12/2020 //12/2020 //12/2020 //12/2020 | Text IS-U inv | r. reversa r. reversa roicing roicing r. reversa r. reversa roicing | Cur 1 USI 1 USI 1 USI USI USI 1 USI 1 USI USI | | Debit 2,278.65 1.06 | CreditMemo 473.45- 1.06- 2,045.96- | Curr.bal. 2,047.02 2,045.96 0.00 2,278.65 2,279.71 2,278.65 0.00 562.88 | | Pymt C | urrDwnPyt |
| PO 06 06 06 06 06 06 06 | stngDate //1/2020 //1/2020 //1/2020 //12/2020 //12/2020 //12/2020 //12/2020 //17/2020 //17/2020 | Text IS-U inv | r. reversa r. reversa roicing roicing r. reversa r. reversa roicing | Cur 1 USI 1 USI 1 USI USI USI USI USI USI USI | | Debit 2,278.65 1.06 | CreditMemo 473.45- 1.06- 2,045.96- 1.06- 2,278.65- | Curr.bal. 2,047.02 2,045.96 0.00 2,278.65 2,279.71 2,278.65 0.00 562.88 563.94 | | Pymt C | urrDwnPyt |
| Po 06 06 06 06 06 06 06 | Receivable stngDate //11/2020 //11/2020 //12/2020 //12/2020 //12/2020 //12/2020 //17/2020 //17/2020 //14/2020 | IS-U inv | r. reversa r. reversa roicing roicing r. reversa roicing roicing roicing roicing roicing | Cur 1 USE 1 USE 1 USE USE USE 1 USE USE USE 1 USE USE USE USE USE USE USE | | Debit 2,278.65 1.06 | CreditMemo 473.45- 1.06- 2,045.96- 1.06- 2,278.65- | Curr.bal. 2,047.02 2,045.96 0.00 2,278.65 2,279.71 2,278.65 0.00 562.88 563.94 562.88 | | Pymt C | urrDwnPyt |
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| Bankruptcy/Law | suit Case Inf | ormation | | | | | | | | | |
| Case Number | 20-31318 | 1 | | | | | | Write | eoff Amount | 803.49 | 1 |
| Filing Date | 05/04/20 | 20 | | | | | | 1.00000 | Status | Active | ~ |
| Chapter code | BK03 V | | er 11 Corporate | /Rucir | ness Re | ora | | 0.000 | us Amount | 1 | |
| Chapter code | Ditto | Спарс | er II corporace, | Dusii | 1033 111 | olg | | 5000 | us Amount | | |
| | Receivabl | es | Down payment | s | Tota | ls | Pa | yment list | Chronolog | у | |
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| 0: | 3/10/2020 | IS-U Inv | oicina | USD | 8 8 | 827.6 | 0 | | 827.60 | | |
| | 3/24/2020 | | - 57 | USD | 1 1 | | | 827.60- | 0.00 | | |
| | 4/13/2020 | | | USD | 1 1 | 543.5 | | | 543.57 | | |
| | 4/13/2020 | | | USD | 1 1 | 1.0 | | | 544.63 | | |
| | 5/11/2020 | | | USD | 1 1 | 521.1 | 4 | | 1,065.77 | | |
| | 6/08/2020 | | - | USD | | | | 94.71- | 971.06 | | |
| | 10 | | c Clearing | | | 450 | | | 971.06 | | |
| | 7/09/2020 | | | USD | | 452.8 | 3 | 450.00 | 1,423.89 | | |
| | - 10 | | . reversal | USD | 1 1 | | | 452.83- | | | |
| | - 10 | | Clearing Res | 1 | | 04.5 | | 94.71- | 1 | | |
| | - 10 | | Clearing Res | USD | | 94.7 | | | 971.06 | | |
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| | 7/14/2020 | | | USD | | 258.8 | 6 | 521.14- | 803.49 | | |
| | 7/14/2020 | | | USD | | 230.0 | | 803.49- | 0.00 | | |

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|-----------------|---|--|--|--|-------|---|--|---|----------------|------------|--|
| Partner/Address | '0 | 874 GOL | D'S GYM | 420 | 1 SUN | RISE RD / | ROUND ROCK | - ☐ Fix | | | |
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| General data | Paymer | nts/Taxes | Dunning/Cor | respo | nden | ce Additio | onal Info | | | | |
| | | | | | | | | | | | |
| Bankruptcy/Lav | wsuit Case In | formation | | | | | 9711 | 0000 | | | |
| Case Number | 20-3131 | 8 | | | | | Writ | teoff Amount | 400.55 | | |
| Filing Date | 05/04/2 | 020 | | | | | Filing | g Status | Active | ~ | |
| Chapter code | BK03 V | Chapte | er 11 Corporate | Busin | ess R | eorg | Stat | tus Amount | | | |
| | Navigatio | on | | | | | | | | | |
| | Receivab | | Down payment: | 3 | Tota | ls Pa | yment list | Chronolog | У | | |
| L E | | les | Down payments | Cur | | ls Pa | yment list CreditMemo | | y Down Pymt | CurrDwnPyt | |
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| o | Receivab | les Text Automati | Down payments c Clearing Clearing Res | Cur | | (S | | Curr.bal. 557.91 | | CurrDwnPyt | |
| 0 | Receivab PostngDate 06/18/2020 07/14/2020 | Text Automati Partial | c Clearing Clearing Res Clearing Res | Cur USD USD | | Debit 821.19 | CreditMemo | Curr.bal. 557.91 263.28- 557.91 | | CurrDwnPyt | |
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| ontract Acct | | 1400 | Cont. | Acct Cat. | 0. | 1 IS | 5-U Contra | ICC A | ccount | | | | |
|--|--|--|--|---|--|--------|-----------------------------------|----------------------|--|--|----|--------|------------|
| artner/Address | | 0874 | GOLD | 'S GYM | 2 | 1315 | N STATE | E HI | GHWAY 130 / | Fix | | | |
| alid From | 07/14 | /2020 | | | | | | | | | | | |
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| General data | Payn | nents/Ta | xes | Dunning/ | Corre | spond | dence | Add | itional Info | | | | |
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| Bankruptcy/Law | vsuit Case | Informat | tion | | | | | | | | | | |
| Case Number | 20-31 | 318 | | | | | | | V | Vriteoff Amour | nt | 295.4 | 7 |
| Filing Date | 05/04 | /2020 | | | | | | | F | iling Status | | Active | ~ |
| Chapter code | BK03 | v 0 | hapter | 11 Corpora | te/Bu | usines | ss Reorg | | 5 | status Amount | | | |
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| | avigatio | 3296 | Down | n payment: | в | Tota | als | Pay | yment list | Chronolog | У |] | |
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| Pos 05/ | eceivab tngDate | Text | nvoic | ing | Cur | Tota | | | CreditMemo | Curr.bal. 981.23 | | Pymt | CurrDwnPyt |
| Pos 05/06/ | eceivab tngDate 21/2020 22/2020 | Text IS-U II | nvoic | ing | Cur | Tota | Debit | | | Curr.bal. 981.23 429.24 | | Pymt | CurrDwnPyt |
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| Pos 05/ 06/ 06/ 07/ 07/ 07/ | 21/2020 22/2020 22/2020 14/2020 14/2020 14/2020 | Text IS-U II IS-U II Automa Partia Partia IS-U II IS-U II | nvoici nvoici tic Ci 1 Clea 1 Clea nv. re | ing ing learing aring Res aring Res eversal | USD USD USD USD USD USD | | Debit 388. | 67 | 551.99- 551.99- 388.67- | 981.23 429.24 429.24 122.75- 429.24 981.23 592.56 | | Pymt | CurrDwnPyt |
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| Contract Acct | | 5899 Co | nt. Acct Cat. | 01 | IS- | U Contract A | ccount | 40 10 | | | | |
|-----------------|--|-------------------|--|--------------------------|--------|--------------------------|---|--|------|--------|------------|--|
| Partner/Address | 1 | 0874 GC | LD'S GYM | 12 | 85 A | RRINGTON R | D / COLLEGE | | | | | |
| Valid From | 07/15/ | 2020 | | ****** | | | | | | | | |
| General data | Payme | ents/Taxes | Dunning/Co | orresp | ond | ence Add | itional Info | | | | | |
| Bankruptcy/La | awsuit Case I | Information | | | 9739 | | | | | | | |
| Case Number | 20-313 | 18 | | | | | ٧ | Vriteoff Amount | | 972.65 | | |
| Filing Date | 05/04/ | 2020 | | | | | Fi | iling Status | | Active | ~ | |
| Chapter code | BK03 \ | Chapt | ter 11 Corporat | e/Bus | siness | Reorg | | tatus Amount | | | | |
| | Receivab: | les | Down payment: | 5 | Tot | als P | ayment list | Chronolog | У | | | |
| F | PostngDate | Text | | Cur | | Debit | CreditMem | o Curr.bal. | Down | Pymt | CurrDwnPyt | |
| c c | 02/17/2020 03/02/2020 03/19/2020 | Payment : | Lot oicing | USD USD USD | | 1,108.23 870.91 | 1,108.23 | 870.91 | | | | |
| c c | 04/02/2020 04/21/2020 04/21/2020 05/19/2020 | IS-U Inv | oicing oicing | USD USD USD USD | | 886.66 1.06 352.49 | | - 0.00 886.66 887.72 1,240.21 | | | | |
| c c | 06/17/2020 06/17/2020 | IS-U Inve | 918/98/10/98 -7 | USD | | 552.45 | 143.78 143.78 | - 1,096.43 1,096.43 | | | | |
| c c | 07/15/2020 07/15/2020 | Partial (IS-U inv | Clearing Res Clearing Res . reversal . reversal | WYON, O'C | | 143.78 143.78 | 300000000000000000000000000000000000000 | 1,096.43 1,240.21 | | | | |
| C | 07/15/2020 07/15/2020 07/15/2020 | IS-U Inv | oicing | USD | | 84.93 | | 972.65 | | | | |

| ntract Acct | 8 | 071 Cor | nt. Acct Cat | . 01 | IS-U Contr | ract Ac | count | | | | |
|--|---|--|--|--|----------------------------|-------------------|--------------------------------------|--|------|--------|------------|
| rtner/Address | 7 | 685 GO | LDS GYM E | (P PC | Box 2440 | / SPOI | KANE WA 99 | 92 🗗 🗸 Fix | | | |
| lid From | 07/15/2 | 020 | | | | | | | | | |
| | | | | | | | | | | | |
| General data | Payme | nts/Taxes | Dunning | /Corres | pondence | Addit | tional Info | | | | |
| Bankruptcy/Lawsu | it Case In | nformation | | | | 1000111 | | | | | |
| Case Number | 20-3131 | .8 | | | | | V | Writeoff Amou | unt | 139.7 | 71 |
| Filing Date | 05/04/2 | 020 | | | | | F | Filing Status | | Active | e v |
| | BK03 ~ | 1 | er 11 Corpo | rate/Bu | siness Reorg | | | Status Amoun | t | | |
| | | 1 | | | | | | | | | |
| | gation | Dot | wn payment | s I | otals | Payme | ment list | Chronolog | У | | |
| Rece | | 1 | wn payment | cur | otals Debit | | | Chronolog | Down | Pymt | CurrDwnPyt |
| Rece | ivables | xt | | Cur | Debit | Cı | | Curr.bal. | | Pymt | CurrDwnPyt |
| Postng | ivables Date Te | xt | cing | Cur | Debit 1. | C: | | Curr.bal. | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ | Date Te | -U Invoid | cing | Cur USD USD | Debit | C: | reditMemo | Curr.bal. 115.22 202.72 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ | Date Te | -U Invoid | cing cing | Cur USD USD USD | Debit 1. 87. | .06 .50 | | Curr.bal. 115.22 202.72 115.22 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ | Date Te (2020 IS (2020 IS (2020 IS (2020 IS (2020 IS | -U Invoid -U Invoid -U invoid -U invoid | cing cing reversal | Cur USD USD | Debit 1. | .06 .50 | reditMemo 87.50- | Curr.bal. 115.22 202.72 115.22 202.72 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ | Date Te (2020 IS (2020 IS (2020 IS (2020 IS (2020 IS (2020 IS | -U Invoid | cing cing reversal cing reversal | USD USD USD USD USD | Debit 1. 87. | .06 .50 | reditMemo | Curr.bal. 115.22 202.72 115.22 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ | Date Te (2020 IS | -U Invoid -U Invoid -U Invoid -U Invoid -U Invoid -U Invoid | cing cing reversal cing reversal | USD USD USD USD USD USD | Debit 1. 87. | .06 .50 | 87.50- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ | Date Te 2020 IS | G-U Invoid G-U Invoid G-U inv. : G-U inv. : G-U inv. : G-U inv. : | cing cing reversal cing reversal reversal | USD USD USD USD USD USD USD | Debit 1. 87. | 06 .50 | 87.50- 1.06- 114.16- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 87.50 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ | Date Te 2020 IS | -U Invoid -U Invoid -U inv. : -U inv. : -U inv. : -U inv. : | cing cing reversal cing reversal reversal reversal | USD USD USD USD USD USD USD USD | Debit 1. 87. 87. | 06 .50 | 87.50- 1.06- 114.16- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 87.50 0.00 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ | Date Te (2020 IS | -U Invoidade in In | cing cing reversal cing reversal reversal reversal | USD USD USD USD USD USD USD USD USD USD | Debit 1. 87. 87. | C1.06 .50 .50 | 87.50- 1.06- 114.16- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 87.50 0.00 140.52 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ | Date Te (2020 IS | -U Invoid -U Invoid -U inv. : -U inv. : -U inv. : -U inv. : -U inv. : -U inv. : | cing cing reversal cing reversal reversal cing cing cing cing cing | USD USD USD USD USD USD USD USD USD USD | Debit 1. 87. 87. | C1.06 .50 .50 | 87.50- 1.06- 114.16- 87.50- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 87.50 0.00 140.52 141.58 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 07/15/ | Date Te (2020 IS | -U Invoid -U Invoid -U inv. : -U inv. : -U inv. : -U inv. : -U inv. : -U inv. : -U invoid -U Invoid -U Invoid | cing cing reversal cing reversal reversal cing cing cing cing creversal | USD | Debit 1. 87. 87. | 06 .50 .50 | 87.50- 1.06- 114.16- 87.50- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 87.50 0.00 140.52 141.58 140.52 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 07/15/ 07/15/ | Text Text | -U Invoid -U Invoid -U Invoid -U Invoid -U inv. : -U inv. : -U inv. : -U inv. : -U Invoid -U Invoid -U inv. : -U inv. : | cing cing reversal cing reversal reversal cing cing cing cing reversal | USD | Debit 1. 87. 87. 140. 1. | 06 .50 .50 | 87.50- 1.06- 114.16- 87.50- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 87.50 0.00 140.52 141.58 140.52 0.00 | | Pymt | CurrDwnPyt |
| Postng 04/23/ 05/21/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 06/12/ 07/15/ 07/15/ 07/15/ | Date Te 2020 IS | -U Invoid -U Invoid -U inv. : -U inv. : -U inv. : -U inv. : -U inv. : -U inv. : -U invoid -U inv. : -U inv. : -U inv. : | cing cing reversal cing reversal reversal cing cing cing reversal cing cing reversal | USD | Debit 1. 87. 87. 140. 1. | .06 .50 .50 | 87.50- 1.06- 114.16- 87.50- | Curr.bal. 115.22 202.72 115.22 202.72 201.66 87.50 0.00 140.52 141.58 140.52 0.00 81.68 | | Pymt | CurrDwnPyt |

| ontract Acct | | 6736 | Cont. Acc | t Cat. | 01 | IS-U Cont | | ccount | | | | |
|---|--|--|---|--|--|---------------------|--|--|--|---------|----------|------------|
| artner/Address | | 2708 | G G #430 | 37 | PO | Box 2440 | / SP | OKANE WA 99 | 2 🗇 √ Fix | | | |
| alid From | 07/15/ | 2020 | | | | | | | | | | |
| | | | | | | | | | | | | |
| General data | Paym | nents/Tax | xes Du | unning/Co | rresp | ondence | Add | itional Info | | | | |
| | | 2/2/38 | | | 11/10 | | 11000 | | MINIMUM. | 1111111 | 19111191 | |
| Bankruptcy/Law | vsuit Case | Informat | tion | | | | | | | | | |
| Case Number | 20-313 | 318 | | | | | | V | /riteoff Amour | nt | 79.04 | |
| Filing Date | 05/04/ | 2020 | | | | | | Fi | ling Status | | Active | ~ |
| Chapter code | BK03 | v c | hapter 11 (| Corporate | /Busi | ness Reorg | | St | tatus Amount | | | |
| N | Navigatio | n | 1 | | | | | | | | | |
| | Navigatio | | Down pa | ayments | Т | Cotals | Pa | yment list | Chronolog | У | | |
| R | 71 80 610 | les | Down pa | | Tur | Cotals Debit | | yment list CreditMemo | | | Pymt | CurrDwnPyt |
| Pos | Receivab | les Text | | | Cur | Debit | | | Curr.bal. | | Pymt | CurrDwnPyt |
| Pos 02/ | Receivab | Text | nvoicing | Ţ | | Debit | | | Curr.bal. 250.67 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ | Receivable stngDate 707/2020 721/2020 704/2020 | Text IS-U I Paymen IS-U I | nvoicing t Lot nvoicing | Ţ | Cur ISD ISD | Debit | | CreditMemo | Curr.bal. 250.67 0.00 205.25 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ | Receivable stngDate 707/2020 721/2020 704/2020 718/2020 | Text IS-U I Paymen IS-U I Paymen | nvoicing t Lot nvoicing t Lot | T T T | Cur JSD JSD JSD JSD | Debit 25 20 | 0.67 | CreditMemo | Curr.bal. 250.67 0.00 205.25 0.00 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ | Receivable stngDate 707/2020 721/2020 704/2020 708/2020 707/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I | nvoicing t Lot nvoicing t Lot nvoicing | T T T | JSD JSD JSD JSD JSD | Debit 25 20 | 0.67 5.25 0.89 | CreditMemo | Curr.bal. 250.67 0.00 205.25 0.00 80.89 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ | Receivab: 07/2020 (21/2020 (04/2020 (18/2020 (07/2020 (07/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I IS-U I IS-U I | nvoicing t Lot nvoicing t Lot nvoicing nvoicing | T T T T | JSD JSD JSD JSD JSD JSD | Debit 25 20 | 0.67 | CreditMemo 250.67- 205.25- | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 04/ | Receivable 07/2020 21/2020 04/2020 18/2020 07/2020 07/2020 21/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I IS-U I Paymen | nvoicing t Lot nvoicing t Lot nvoicing nvoicing t Lot | T T T T T T T T T T T T T T T T T T T | JSD JSD JSD JSD JSD JSD JSD JSD | Debit 25 20 8 | 0.67 5.25 0.89 1.06 | CreditMemo | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 0.00 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 04/ 05/ | Receivable 8tngDate 707/2020 721/2020 704/2020 707/2020 707/2020 707/2020 707/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I Paymen IS-U I Paymen IS-U I | nvoicing t Lot nvoicing t Lot nvoicing nvoicing t Lot nvoicing | T T T T T T T T T T T T T T T T T T T | JSD JSD JSD JSD JSD JSD JSD JSD JSD | Debit 25 20 8 | 0.67 5.25 0.89 1.06 | CreditMemo 250.67- 205.25- | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 0.00 98.41 | | Pymt | CurrDwnPyt |
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| Pos 02/ 02/ 03/ 03/ 04/ 04/ 04/ 05/ 06/ | Receivable 07/2020 021/2020 04/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I IS-U I IS-U I IS-U I IS-U I IS-U I | nvoicing t Lot nvoicing t Lot nvoicing nvoicing t Lot nvoicing nvoicing nvoicing | T T T T T T T T T T T T T T T T T T T | JSD JSD JSD JSD JSD JSD JSD JSD JSD JSD | Debit 25 20 8 9 4 | 0.67 5.25 0.89 1.06 8.41 2.65 | CreditMemo 250.67- 205.25- | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 0.00 98.41 141.06 98.41 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 04/ 05/ 06/ 06/ | Receivable 07/2020 04/2020 04/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 07/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I IS-U I Paymen IS-U I IS-U I IS-U I IS-U I | nvoicing t Lot nvoicing t Lot nvoicing nvoicing t Lot nvoicing nvoicing nvo. rever | T T T T T T T T | JSD JSD JSD JSD JSD JSD JSD JSD JSD JSD | Debit 25 20 8 9 4 | 0.67 5.25 0.89 1.06 | CreditMemo 250.67- 205.25- 81.95- 42.65- | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 0.00 98.41 141.06 98.41 141.07 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 04/ 06/ 06/ 06/ | Receivab: 07/2020 (21/2020 (04/2020 (04/2020 (07/2020 (07/2020 (07/2020 (07/2020 (07/2020 (15/2020 (15/2020 (15/2020 (15/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I IS-U I Paymen IS-U I IS-U I IS-U I IS-U I IS-U I | nvoicing t Lot nvoicing t Lot nvoicing nvoicing t Lot nvoicing nvoicing nvoicing nvoicing nvoicing nvoicing | T T T T T T T T T T T T T T T T T T T | JSD JSD JSD JSD JSD JSD JSD JSD JSD JSD | Debit 25 20 8 9 4 | 0.67 5.25 0.89 1.06 8.41 2.65 | 250.67- 205.25- 81.95- 42.65- 42.66- | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 0.00 98.41 141.06 98.41 141.07 98.41 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 04/ 05/ 06/ 06/ 07/ | Receivable 8tngDate 707/2020 721/2020 704/2020 707/2020 707/2020 707/2020 707/2020 707/2020 707/2020 715/2020 715/2020 715/2020 715/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I Paymen IS-U I IS-U I IS-U I IS-U I IS-U I IS-U I | nvoicing t Lot nvoicing t Lot nvoicing nvoicing t Lot nvoicing nvoicing nv. rever nvoicing nv. rever | Trsal | USD ISD ISD ISD ISD ISD ISD ISD ISD ISD I | Debit 25 20 8 9 4 4 | 0.67 5.25 0.89 1.06 8.41 2.65 | CreditMemo 250.67- 205.25- 81.95- 42.65- | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 0.00 98.41 141.06 98.41 141.07 98.41 0.00 | | Pymt | CurrDwnPyt |
| Pos 02/ 02/ 03/ 03/ 04/ 04/ 05/ 06/ 06/ 06/ 07/ 07/ | Receivable 8tngDate 707/2020 721/2020 704/2020 707/2020 707/2020 707/2020 707/2020 707/2020 707/2020 715/2020 715/2020 715/2020 715/2020 | Text IS-U I Paymen IS-U I Paymen IS-U I | nvoicing t Lot nvoicing t Lot nvoicing nvoicing nvoicing nv. rever nvoicing nv. rever nvoicing nv. rever | rsal Trsal T | JSD JSD JSD JSD JSD JSD JSD JSD JSD JSD | Debit 25 20 8 9 4 4 | 0.67 5.25 0.89 1.06 8.41 2.65 | 250.67- 205.25- 81.95- 42.65- 42.66- | Curr.bal. 250.67 0.00 205.25 0.00 80.89 81.95 0.00 98.41 141.06 98.41 141.07 98.41 0.00 79.04 | | Pymt | CurrDwnPyt |

| Pos: 01/: 02/: 02/: | Payr wsuit Case 20-31 05/04 BK03 tner DS GYM I W CAMPB | Payments/Taxe Case Information 0-31318 5/04/2020 K03 V Char 4636 / YM INTERNATION SON TX 75080 gation | on apter 11 Corpor / Company Coo DNAL | /Corres | usine 80 | ess Reorg | F | Writeoff Amountiling Status Status Amount Chronolog | Ac | 78.48 ctive V |
|--|--|--|--|---------|-------------|-----------|-------------|---|----------|------------------|
| General data Bankruptcy/Law Case Number Filing Date Chapter code Part: GOLD: 110 No. RICH: No. Pos: 01/: 01/: 02/: 02/: 02/: | Payr wsuit Case 20-31 05/04 BK03 tner DS GYM I W CAMPB HARDSON | Payments/Taxe Case Informatio 0-31318 5/04/2020 K03 | on apter 11 Corpor / Company Coo DNAL D-3510 | rate/Bu | usine 80 | ess Reorg | <u></u> | iling Status Status Amount | Ac | |
| Bankruptcy/Law Case Number Filing Date Chapter code Parts GOLD 110 RICH | wsuit Case 20-31 05/04 BK03 tner DS GYM I W CAMPB HARDSON | Case Information 0-31318 5/04/2020 K03 V Cha 4636 / YM INTERNATION AMPBELL RD SON TX 75080 | on apter 11 Corpor / Company Coo DNAL D-3510 | rate/Bu | usine 80 | ess Reorg | <u></u> | iling Status Status Amount | Ac | |
| Bankruptcy/Law Case Number Filing Date Chapter code Parts GOLD 110 RICH | wsuit Case 20-31 05/04 BK03 tner DS GYM I W CAMPB HARDSON | Case Information 0-31318 5/04/2020 K03 V Cha 4636 / YM INTERNATION AMPBELL RD SON TX 75080 | on apter 11 Corpor / Company Coo DNAL D-3510 | rate/Bu | usine 80 | ess Reorg | <u></u> | iling Status Status Amount | Ac | |
| Case Number Filing Date Chapter code Parts GOLD 110 I RICH No Post 01/2 02/2 02/2 | 20-31 05/04 BK03 tner DS GYM I W CAMPB HARDSON | D-31318 5/04/2020 K03 V Cha 4636 / YM INTERNATION AMPBELL RD SON TX 75080 gation | apter 11 Corpor Company Coo DNAL 0-3510 | de 00 | 80 | | <u>F</u> | iling Status Status Amount | Ac | |
| Case Number Filing Date Chapter code Part: GOLD: 110 RICH: No. | 20-31 05/04 BK03 tner DS GYM I W CAMPB HARDSON | D-31318 5/04/2020 K03 V Cha 4636 / YM INTERNATION AMPBELL RD SON TX 75080 gation | apter 11 Corpor Company Coo DNAL 0-3510 | de 00 | 80 | | <u>F</u> | iling Status Status Amount | Ac | |
| Partigold No. | 05/04 BK03 tner DS GYM I W CAMPB HARDSON | K03 V Cha 4636 / YM INTERNATIO AMPBELL RD SON TX 75080 gation | / Company Coo ONAL 0-3510 | de 00 | 80 | | <u>F</u> | iling Status Status Amount | Ac | |
| Chapter code Parti GOLD 110 N RICH N Pos 01/ 01/ 02/ 02/ 02/ | BK03 tner DS GYM I W CAMPB HARDSON | 4636 / 4636 / YM INTERNATIO AMPBELL RD SON TX 75080 | / Company Coo ONAL 0-3510 | de 00 | 80 | | 5 | Status Amount | | ctive |
| Chapter code Parti GOLD 110 N RICH N Pos 01/ 01/ 02/ 02/ 02/ | tner DS GYM I W CAMPB HARDSON | 4636 / YM INTERNATIO AMPBELL RD SON TX 75080 | / Company Coo ONAL 0-3510 | de 00 | 80 | | 5 | Status Amount | | |
| Part: GOLD: 110 N RICH: No. | tner DS GYM I W CAMPB HARDSON | 4636 / YM INTERNATIO AMPBELL RD SON TX 75080 | / Company Coo ONAL 0-3510 | de 00 | 80 | | | | | |
| Pos: 01/: 02/: 02/: | DS GYM I W CAMPB HARDSON Navigati | YM INTERNATION AMPBELL RD SON TX 75080 Jation | ONAL 0-3510 | | | tals I | ayment list | Chronolog | У | |
| 01/3 01/3 02/3 | | vables | | | | | | | | |
| 01/3 02/3 02/3 | stngDate | Date Text | | Cur | | Debit | CreditMemo | Curr.bal. | Down Pyr | ymt CurrDwnPyt |
| 01/3 02/3 02/3 | /10/2020 | 2020 Payment | Lot | USD | | | 851.82- | 0.00 | | |
| 02/ | | 2020 IS-U Inv | | USD | | 1,045.06 | | 1,045.06 | | |
| 02/ | | 2020 Payment | The state of the s | USD | | | 1,045.06 | and the second second | | |
| 03/ | | 2020 IS-U Inv | | USD | | 898.55 | | 898.55 | | |
| | /06/2020 | 2020 Payment | Lot | USD | | | 898.55- | 0.00 | | |
| 03/ | /23/2020 | 2020 IS-U Inv | oicing | USD | | 587.79 | | 587.79 | | |
| 04/ | /06/2020 | 2020 Payment | Lot | USD | | | 587.79 | 0.00 | | |
| 04/ | /23/2020 | 2020 IS-U Inv | oicing | USD | | 203.74 | | 203.74 | | |
| | | 2020 IS-U Inv | | USD | | 1.06 | | 204.80 | | |
| | | 2020 IS-U Inv | Control of the Contro | USD | | 199.25 | | 404.05 | | |
| 1.45 | 22/2020 | 2020 IS-U Inv | Control of the Contro | USD | | 442.07 | | 846.12 | | |
| The second of th | | | The state of the s | USD | | 112.0 | 442.07 | (60000000000000000000000000000000000000 | | |
| the second secon | /29/2020 | 1 2 (1) (C. | | USD | | | 199.25 | (A) | | |
| Control of the Contro | /29/2020 /15/2020 | 2020 IS-U inv | . reversal | USD | | 73.68 | | 278.48 | | |
| 07/ | /29/2020 /15/2020 /15/2020 | 1 2 (1) (C. | | 1.1. | | /0.00 | | 0.00 | | |