

Posting	Bank Transaction	Amount	Our Invoice #	Invoice Amt	Discrepancy	Notes
5-Jan-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 441.97	020-22	\$ 441.97	\$ -	
15-Feb-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,000.00	001-23	\$ 2,000.00	\$ -	
8-Mar-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,069.00	002-23	\$ 2,138.00	\$ (69.00)	
18-Apr-24	PEREGRINE AVIONI QUICKBOOKS 240418 XXXXX3858 AEROSPACE EDGE, LLC	\$ 2,000.00	003-23	\$ 2,000.00	\$ -	Commision amount
22-Mar-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,476.25	004-23	\$ 2,476.25	\$ -	
20-Apr-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,145.95	005-23	\$ 2,145.95	\$ -	
7-Jun-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,118.00	006-23	\$ 2,118.00	\$ -	
7-Jul-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,228.00	007-23	\$ 2,228.00	\$ -	
16-Aug-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,069.00	008-23	\$ 2,069.00	\$ -	
13-Sep-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,069.00	009-23	\$ 2,069.00	\$ -	
31-Oct-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,069.00	010-23	\$ 2,069.00	\$ -	
6-Dec-23	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,069.00	011-23	\$ 2,069.00	\$ -	
10-Jan-24	PEREGRINE AVIONI DES:QUICKBOOKS ID:375020979 INDN:AVIAGLOBAL GROUP, LLC CO ID:1722616653 PPD	\$ 2,069.00	012-23	\$ 2,069.00	\$ -	
7-Mar-24	PEREGRINE AVIONI QUICKBOOKS 240307 XXXXX3858 AEROSPACE EDGE, LLC	\$ 2,147.75	013-23	\$ 2,147.75	\$ -	
3-Apr-24	PEREGRINE AVIONI QUICKBOOKS 240403 XXXXX3858 AEROSPACE EDGE, LLC	\$ 2,075.00	001-24	\$ 2,075.00	\$ -	
18-Apr-24	PEREGRINE AVIONI QUICKBOOKS 240418 XXXXX3858 AEROSPACE EDGE, LLC	\$ 2,075.00	002-24	\$ 2,075.00	\$ -	Invoice for January activity
3-Jun-24	PEREGRINE AVIONI QUICKBOOKS 240603 XXXXX3858 AEROSPACE EDGE, LLC	\$ 2,098.20	003-24	\$ 2,098.20	\$ -	Invoice for February activity
12-Jul-24	Paid by check	\$ 2,075.00	004-24	\$ 2,075.00	\$ -	Invoice for March activity
12-Jul-24	Paid by check	\$ 2,075.00	005-24	\$ 2,075.00	\$ -	Invoice for April activity
12-Sep-24	WT FED#02419 TRUIST BANK /ORG=METREA HOLDINGS 1 LLC SRF# 2024091200011330 TRN#240912079660 RFB# 8204	\$ 2,075.00	006-24	\$ 2,075.00	\$ -	Invoice for May activity
13-Sep-24	WT FED#02639 TRUIST BANK /ORG=METREA HOLDINGS 1 LLC SRF# 2024091300012572 TRN#240913071936 RFB# 8204	\$ 2,075.00	008-24	\$ 2,075.00	\$ -	Invoice for June activity
27-Nov-24	METREA PEREGRINE PAYABLES 112624 MASD-000019 Aerospace Edge, LLC	\$ 2,075.00	009-24	\$ 2,075.00	\$ -	Invoice for July activity
27-Nov-24	METREA PEREGRINE PAYABLES 112624 MASD-000019 Aerospace Edge, LLC	\$ 2,000.00	011-24	\$ 2,075.00	\$ (75.00)	Invoice for Aug activity
12-Dec-24	METREA PEREGRINE PAYABLES 121124 MASD-000019 Aerospace Edge, LLC	\$ 2,000.00	012-24	\$ 2,000.00	\$ -	Invoice for Sept activity
3-Jan-25	Sent 20-NOV-2024 (Oct)	\$ 2,000.00	014-24	\$ 2,000.00	\$ -	Invoice for Oct activity
	Sent 23-DEC-2024 (Nov)		015-24	\$ 2,000.00	\$ (2,000.00)	Invoice for Nov activity
3-Jan-25	Sent 23-DEC-2024 (Web Hosting)	\$ 2,243.75	016-24	\$ 2,243.75	\$ -	Invoice for Web Hosting activity
	Sent 23-JAN-2025 (Dec)		001-25	\$ 2,000.00	\$ (2,000.00)	Invoice for Dec activity
	Sent 23-JAN-2025 (Dec)		001-25	\$ 2,000.00	\$ (2,000.00)	Invoice for Jan activity
	Sent 23-JAN-2025 (Dec)		001-25	\$ 144.00	\$ (144.00)	Invoice for 002-23 and 011-24 items
	2024	\$ 29,083.70		\$ 35,158.70	\$ (6,144.00)	