Posting	Bank Transaction	Amount	Our Invoice #	Invoice Amt	Discrepancy	Notes
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		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
13-Feb-25	Sent 23-DEC-2024 (Nov)	$ 2,000.00	015-24	$ 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
13-Feb-25	Sent 23-JAN-2025 (Dec)	$ 2,000.00	001-25	$ 2,000.00	$ -	Invoice for Dec activity
	Sent 23-JAN-2025 (Dec)		001-25	$ 2,000.00	$ (2,000.00)	Invoice for Jan activity
13-Feb-25	Sent 23-JAN-2025 (Dec)	$ 144.00	001-25	$ 144.00	$ -	Invoice for 002-23 and 011-24 items