Posting	Bank Transaction	Invoice		Payment			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	15-Jan-23			$ 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	$ 2,138.00	002-23	20-Feb-23			$ 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	20-Feb-23	18-Apr-24	$ 2,000.00	$ 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	17-Mar-23			$ 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	5-Apr-23			$ 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	15-May-23			$ 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	15-Jun-23			$ 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	15-Jul-23			$ 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	15-Aug-23			$ 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	15-Sep-23			$ 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	15-Oct-23			$ 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	15-Nov-23			$ 2,069.00	012-23	$ 2,069.00	$ -	
7-Mar-24	PEREGRINE AVIONI QUICKBOOKS 240307 XXXXX3858 AEROSPACE EDGE, LLC	$ 2,147.75	013-23	31-Dec-23	7-Mar-24	$ 2,147.75	$ 2,147.75	013-23	$ 2,147.75	$ -	
3-Apr-24	PEREGRINE AVIONI QUICKBOOKS 240403 XXXXX3858 AEROSPACE EDGE, LLC	$ 2,075.00	001-24	15-Jan-24	3-Apr-24	$ 2,075.00	$ 2,075.00	001-24	$ 2,075.00	$ -	
18-Apr-24	PEREGRINE AVIONI QUICKBOOKS 240418 XXXXX3858 AEROSPACE EDGE, LLC	$ 2,075.00	002-24	15-Feb-24	18-Apr-24	$ 4,075.00	$ 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	15-Mar-24	3-Jun-24	$ 2,098.20	$ 2,098.20	003-24	$ 2,098.20	$ -	Invoice for February activity
12-Jul-24	Paid by check	$ 2,075.00	004-24	15-Apr-24	12-Jul-24	$ 2,075.00	$ 2,075.00	004-24	$ 2,075.00	$ -	Invoice for March activity
12-Jul-24	Paid by check	$ 2,075.00	005-24	15-May-24	12-Jul-24	$ 2,075.00	$ 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# 82040	$ 2,075.00	006-24	15-Jun-24	12-Sep-24	$ 2,075.00	$ 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# 82043	$ 2,075.00	008-24	15-Jul-24	13-Sep-24	$ 2,075.00	$ 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	15-Aug-24	27-Nov-24	$ 2,075.00	$ 2,075.00	009-24	$ 2,075.00	$ -	Invoice for July activity
27-Nov-24	METREA PEREGRINE PAYABLES 112624 MASD-000019 Aerospace Edge, LLC	$ 2,075.00	011-24	15-Sep-24	27-Nov-24	$ 2,000.00	$ 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	15-Oct-24	12-Dec-24	$ 2,000.00	$ 2,000.00	012-24	$ 2,000.00	$ -	Invoice for Sept activity
3-Jan-25	METREA PEREGRINE PAYABLES 123124 MASD-000019 Aerospace Edge, LLC	$ 2,000.00	014-24	15-Nov-24	3-Jan-25	$ 2,000.00	$ 2,000.00	014-24	$ 2,000.00	$ -	Invoice for Oct activity
	Sent 23-DEC-2024 (Nov)	$ 2,000.00	015-24	15-Dec-24				015-24	$ 2,000.00	$ (2,000.00)	Invoice for Nov activity
3-Jan-25	METREA PEREGRINE PAYABLES 123124 MASD-000019 Aerospace Edge, LLC	$ 2,243.75	016-24	19-Dec-24	3-Jan-25	$ 2,243.75	$ 2,243.75	016-24	$ 2,243.75	$ -	Invoice for Web Hosting activity
15-Jan-25	METREA PEREGRINE PAYABLES 021125 MASD-000019 Aerospace Edge, LLC	$ 2,000.00	001-25a	15-Jan-25	13-Feb-25	$ 2,000.00	$ 2,000.00	001-25a	$ 2,000.00	$ -	Invoice for Dec activity
15-Jan-25	METREA PEREGRINE PAYABLES 021125 MASD-000019 Aerospace Edge, LLC	$ 2,000.00	001-25b	15-Jan-25	13-Feb-25	$ 2,000.00	$ 2,000.00	001-25b	$ 2,000.00	$ -	Invoice for Jan activity
15-Jan-25	METREA PEREGRINE PAYABLES 021125 MASD-000019 Aerospace Edge, LLC	$ 144.00	001-25c	15-Jan-25	13-Feb-25	$ 144.00	$ 144.00	001-25c	$ 144.00	$ -	Invoice for 002-23 and 011-24 items