#### Mark J. Bernet, Receiver

#### RECEIVER'S UPDATE REPORT

- MOBE Ltd. (Malaysia)
- MobeProcessing.com, Inc. (US)
- MobeTraining.com, Inc. (US)
- Transaction Management USA, Inc. (US)
- MOBE Pro Ltd. (UK)
- MOBE Online Ltd. (Mauritius)
- 9336-0311 Quebec, Inc. (Canada)
- Matt LloydPublishing.com, Pvt (Australia)
- MOBE Inc. (Panama)

Tampa, Florida October 8, 2018

On September 10, 2018, Judge Dalton entered a Preliminary Injunction, which I have posted on this website. Functionally, it operates the same as the TRO, except that it continues in effect indefinitely.

The Court has not yet established a claims process, and I do not expect that it will do so for quite some period of time. I will continue to seek to recover money for the receivership estates so that hopefully we will be able to make distributions to consumers.

I have created Facebook, Instagram and Twitter accounts, all of which link to this website. You can find them at <a href="https://www.facebook.com/mark.bernet.52">https://www.facebook.com/mark.bernet.52</a>, @Bernet-Receiver and @BernetMark.

On the following pages of this report is an accounting showing the funds I have received and spent to date. I am in touch with the Bank concerning the interest paid on the money market accounts..

Please continue to check this website for further updates.



## VALLEY NATIONAL BANK MONEY MARKET ACCT. NO. XXXXXXXXXX

DATE   Description   Credit   Debit   Balance	NO. XXXXX	NAAAAA			
DEPOSIT (wire transfer from i-Payout)	DATE	<b>Description</b>	Credit	<u>Debit</u>	Balance
DEPOSIT (From Russell Whitney, check #141886837)   Property of the Property					
#141886837 - bank stopped payment on it due to TRO)  #141886837 - bank stopped payment on it due to TRO)  #141886837 - bank stopped payment on it due to TRO)  #141886837 - bank stopped payment on it due to TRO)  #141886837 - bank stopped payment on it due to TRO)  #141886837 - bank stopped payment on it due to TRO)  #141886837 - bank stopped payment on it due to TRO)  #150625/2018  #1626/2026/2018  #1626/2026/2026/2026/2026/2026/2026/2026/	06/15/2018	DEPOSIT (wire transfer from i-Payout)	101,779.55		101,779.55
#14186837 - bank stopped payment on it due to TRO) Deposited Item Rev. Fee Deposited Item Rev. Fee  (10.00) Deposited Item Rev. Fee Building Technologies, acct. #2188)  DEPOSIT (Chase check #4556274989 for Wealth Building Technologies, acct. #8359)  DEPOSIT (Chase check #4556274988 for Wealth Building Technologies, acct. #9775)  DEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #2099)  DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #2099)  DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.)  DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.)  DEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)  DEPOSIT (from Paypal, check #110522)  DEPOSIT (from Paypal, check #110522)  DEPOSIT (from Paypal, check #110522)  DEPOSIT (from OfferBlue Print, wire transfer)  DEPOSIT (from OfferBlue Print, wire transfer)  DEPOSIT (from Cash Network, wire transfer)  DEPOSIT (from Cash Network)  DEPOSIT (from Network)  DEPOSIT (from Network)  DEPOSIT (from Network)  D	06/20/2018	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	207,405.44		309,184.99
06/25/2018         DEPOSIT (Chase check #4556274985 for Wealth Building Technologies, acct. #2188)         89,009.17         190,778.72           06/25/2018         DEPOSIT (Chase check #4556274989 for Wealth Building Technologies, acct. #8359)         136,215.66         326,994.38           06/25/2018         DEPOSIT (Chase check #4556274988 for Wealth Building Technologies, acct. #9775)         113,733.27         440,727.65           06/25/2018         DEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #2099)         39,440.48         480,168.13           06/25/2018         DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #7977)         59,980.34         540,148.47           06/25/2018         DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.)         DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.)         59,980.34         596,099.21           06/27/2018         DEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)         17,233.71         3,664,381.41           06/29/2018         DEPOSIT (from Paypal, check #110522)         17,233.71         3,664,380.97           07/03/2018         DEPOSIT (from OfferBlue Print, wire transfer)         148,490.00         3,813,065.97           07/03/2018         DEPOSIT (from Cash Network, wire transfer)         193,505.00         4,006,570.97           07/13/2018         DEPOSIT (from Bank of America, ch	06/22/2018	REVERSAL (Russell Whitney, check #141886837 - bank stopped payment on it due to		(207,405.44)	101,779.55
Building Technologies, acct. #2188    06/25/2018   DEPOSIT (Chase check #4556274989 for Wealth Building Technologies, acct. #8359)   BEPOSIT (Chase check #4556274988 for Wealth Building Technologies, acct. #9775)   BEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #9775)   BEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #2099)   BEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #2099)   BEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #2099)   BEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #7977)   BEPOSIT (Wils Fargo check #0001511129 for MOBEProcessing, Inc.)   BEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)   BEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)   BEPOSIT (from Paypal, check #110522)   17,233.71   3,664,381.41   106/29/2018   Interest credited deposit   209.56   3,664,590.97   17/03/2018   DEPOSIT (from OfferBlue Print, wire transfer)   148,490.00   3,813,080.97   17/03/2018   DEPOSIT (from Cash Network, wire transfer)   193,505.00   4,006,570.97   17/09/2018   DEPOSIT (from Bank of America, check   803,375.99   4,809,931.96   10/13/2018   DEPOSIT (from Bank of America, check   803,375.99   4,809,931.96   10/13/2018   DEPOSIT (from Calif Property, wire transfer)   189,875.00   4,999,806.96   10/13/2018   DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)   DEPOSIT (wire transfer from Kopelowitz OS   406,261.91   5,741,518.87   Throw PA for Costa Rica) (Whitney money)   10/730/2018   Interest credited deposit   5,131.18   5,746,635.05   10/13/2018   Interest credited deposit   5,131.18   5,746,635.05   10/13/2018   DEPOSIT (wire transfer UOB Malaysia for   230,997.35   5,977,632.40   10/13/2018   DEPOSIT (wire transfer UOB Malaysia for   230,997.35   5,977,632.40   10/13/2018   10/13/2018   10/13/2018   10/13/2018   10/13/2018   10/13/2018   10/13/2018   10/13/2018   10/13/2018   10	06/22/2018			(10.00)	101,769.55
Building Technologies, acct. #8359    DEPOSIT (Chase check #4556274988 for Wealth Building Technologies, acct. #9775)   DEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #2099)   DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #2099)   DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #7977)   DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.)   DEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)   DEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)   DEPOSIT (from Paypal, check #110522)	06/25/2018	· ·	89,009.17		190,778.72
Building Technologies, acct. #9775    DEPOSIT (Chase check #4556274987 for Wealth Building Technologies, acct. #2099)   DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #2099)   DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #7977)   DEPOSIT (Wells Fargo check #0001511129 for 55,950.74 S96,099.21 MOBEProcessing, Inc.) DEPOSIT (wire transfer from Electronic Acceptable Merchant Services (EMS) - credit card reserves)   DEPOSIT (from Paypal, check #110522)	06/25/2018	· ·	136,215.66		326,994.38
Building Technologies, acct. #2099    DEPOSIT (Chase check #4556274986 for Wealth Building Technologies, acct. #7977)   Sep. 980.34   S40,148.47     DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.)   MOBEProcessing, Inc.)   Sep. 950.74   S96,099.21     MOBEProcessing, Inc.)   MOBEProcessing, Inc.)   MOBEProcessing, Inc.)   Sep. 950.74   Sep. 96,099.21     MOBEProcessing, Inc.)   MOBEProcessing, Inc.)   MOBEProcessing, Inc.)   Sep. 950.74   Sep. 96,099.21     MOBEProcessing, Inc.)   MOBEProcessing, Inc.)   MOBEProcessing, Inc.)   Sep. 95.05   S.,647,147.70     Morchant Services (EMS) - credit card reserves)   Sep. 95.05   S.,647,147.70     Morchant Services (EMS) - credit card reserves)   Sep. 95.05   S.,664,381.41     Moley 2/2018   DEPOSIT (from Paypal, check #110522)   Sep. 95.06   S.,664,590.97     Moley 2/2018   DEPOSIT (from OfferBlue Print, wire transfer)   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 95.00   Sep. 95.00     Moley 2/2018   Moley 2/2018   Sep. 96.00   Sep. 96.00     Moley 2/2018   Sep. 96.00   Sep. 96.00   Sep. 96.00   Sep. 96.00     Moley 2/2018   Sep. 96.00   Sep. 96.00   Sep. 96.00   Sep. 96.00     Moley 2/2	06/25/2018	`	113,733.27		440,727.65
Building Technologies, acct. #7977)   D6/25/2018   DEPOSIT (Wells Fargo check #0001511129 for MOBEProcessing, Inc.)   DEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)   S15,950.74   S16,099.21	06/25/2018	· ·	39,440.48		480,168.13
MOBEProcessing, Inc.)           06/27/2018         DEPOSIT (wire transfer from Electronic Merchant Services (EMS) - credit card reserves)         3,051,048.49         3,647,147.70           06/27/2018         DEPOSIT (from Paypal, check #110522)         17,233.71         3,664,381.41           06/29/2018         Interest credited deposit         209.56         3,664,590.97           07/03/2018         DEPOSIT (from OfferBlue Print, wire transfer)         148,490.00         3,813,080.97           07/09/2018         Wire transaction fee         (15.00)         3,813,065.97           07/09/2018         DEPOSIT (from Cash Network, wire transfer)         193,505.00         4,006,570.97           07/13/2018         Wire transaction fee         (15.00)         4,006,575.97           07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         DEPOSIT (from Calif Property, wire transfer)         189,875.00         4,999,806.96           07/13/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         Wire transaction fee         (15.00)         5,741,518.87           07/30/2018	06/25/2018	· ·	59,980.34		540,148.47
Merchant Services (EMS) - credit card reserves)           06/27/2018         DEPOSIT (from Paypal, check #110522)         17,233.71         3,664,381.41           06/29/2018         Interest credited deposit         209.56         3,664,590.97           07/03/2018         DEPOSIT (from OfferBlue Print, wire transfer)         148,490.00         3,813,080.97           07/03/2018         Wire transaction fee         (15.00)         3,813,065.97           07/09/2018         DEPOSIT (from Cash Network, wire transfer)         193,505.00         4,006,570.97           07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         DEPOSIT (from Calif Property, wire transfer)         189,875.00         4,999,806.96           07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         Wire transaction fee         (15.00)         5,741,518.87           07/30/2018         Wire transaction fee         (15.00)         5,741,503.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB	06/25/2018	MOBEProcessing, Inc.)	55,950.74		596,099.21
06/29/2018         Interest credited deposit         209.56         3,664,590.97           07/03/2018         DEPOSIT (from OfferBlue Print, wire transfer)         148,490.00         3,813,080.97           07/03/2018         Wire transaction fee         (15.00)         3,813,065.97           07/09/2018         DEPOSIT (from Cash Network, wire transfer)         193,505.00         4,006,570.97           07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         DEPOSIT (from Calif Property, wire transfer)         189,875.00         4,999,806.96           07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/30/2018         Wire transaction fee         (15.00)         5,741,503.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40	06/27/2018		3,051,048.49		3,647,147.70
07/03/2018         DEPOSIT (from OfferBlue Print, wire transfer)         148,490.00         3,813,080.97           07/03/2018         Wire transaction fee         (15.00)         3,813,065.97           07/09/2018         DEPOSIT (from Cash Network, wire transfer)         193,505.00         4,006,570.97           07/09/2018         Wire transaction fee         (15.00)         4,006,555.97           07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         Wire transaction fee         (25.00)         4,999,806.96           07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40	06/27/2018	DEPOSIT (from Paypal, check #110522)	17,233.71		3,664,381.41
07/03/2018         Wire transaction fee         (15.00)         3,813,065.97           07/09/2018         DEPOSIT (from Cash Network, wire transfer)         193,505.00         4,006,570.97           07/09/2018         Wire transaction fee         (15.00)         4,006,555.97           07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         DEPOSIT (from Calif Property, wire transfer)         189,875.00         4,999,806.96           07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/31/2018         Wire transaction fee         (15.00)         5,741,503.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40	06/29/2018	Interest credited deposit	209.56		3,664,590.97
07/09/2018         DEPOSIT (from Cash Network, wire transfer)         193,505.00         4,006,570.97           07/09/2018         Wire transaction fee         (15.00)         4,006,570.97           07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         DEPOSIT (from Calif Property, wire transfer)         189,875.00         4,999,806.96           07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40	07/03/2018	DEPOSIT (from OfferBlue Print, wire transfer)	148,490.00		3,813,080.97
07/09/2018         Wire transaction fee         (15.00)         4,006,555.97           07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         DEPOSIT (from Calif Property, wire transfer)         189,875.00         4,999,806.96           07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/31/2018         Wire transaction fee         (15.00)         5,741,503.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40	07/03/2018	Wire transaction fee		(15.00)	3,813,065.97
07/13/2018         DEPOSIT (from Bank of America, check #1020035276)         803,375.99         4,809,931.96           07/13/2018         DEPOSIT (from Calif Property, wire transfer)         189,875.00         4,999,806.96           07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/30/2018         Wire transaction fee         (15.00)         5,741,503.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40	07/09/2018	DEPOSIT (from Cash Network, wire transfer)	193,505.00		4,006,570.97
#1020035276)  07/13/2018 DEPOSIT (from Calif Property, wire transfer)  07/16/2018 Wire transaction fee  (25.00)  07/23/2018 DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)  07/30/2018 DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)  07/30/2018 Wire transaction fee  (15.00)  07/31/2018 Interest credited deposit  5,741,503.87  07/31/2018 DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)  5,977,632.40  MOBE Ltd)		Wire transaction fee		(15.00)	
07/16/2018         Wire transaction fee         (25.00)         4,999,781.96           07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/30/2018         Wire transaction fee         (15.00)         5,741,503.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40		#1020035276)			
07/23/2018         DEPOSIT (wire transfer from Credicorp Bank, Panama PA) (MOBE account)         335,475.00         5,335,256.96           07/30/2018         DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)         406,261.91         5,741,518.87           07/30/2018         Wire transaction fee         (15.00)         5,741,503.87           07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40			189,875.00		
Panama PA) (MOBE account)  DEPOSIT (wire transfer from Kopelowitz OS Throw PA for Costa Rica) (Whitney money)  O7/30/2018 Wire transaction fee (15.00) 5,741,503.87  O7/31/2018 Interest credited deposit 5,131.18 5,746,635.05  O8/02/2018 DEPOSIT (wire transfer UOB Malaysia for 230,997.35 5,977,632.40 MOBE Ltd)				(25.00)	
Throw PA for Costa Rica) (Whitney money)  07/30/2018 Wire transaction fee (15.00) 5,741,503.87  07/31/2018 Interest credited deposit 5,131.18 5,746,635.05  08/02/2018 DEPOSIT (wire transfer UOB Malaysia for 230,997.35 MOBE Ltd) 5,977,632.40	07/23/2018		335,475.00		5,335,256.96
07/31/2018         Interest credited deposit         5,131.18         5,746,635.05           08/02/2018         DEPOSIT (wire transfer UOB Malaysia for MOBE Ltd)         230,997.35         5,977,632.40	07/30/2018	· · · · · · · · · · · · · · · · · · ·	406,261.91		5,741,518.87
<b>08/02/2018</b> DEPOSIT (wire transfer UOB Malaysia for 230,997.35 5,977,632.40 MOBE Ltd)	07/30/2018	Wire transaction fee		(15.00)	5,741,503.87
MOBE Ltd)	07/31/2018	Interest credited deposit	5,131.18		5,746,635.05
<b>08/06/2018</b> DEPOSIT (wire transfer from Allied Wallet) 2,096,967.81 8,074,600.21	08/02/2018		230,997.35		5,977,632.40
	08/06/2018	DEPOSIT (wire transfer from Allied Wallet)	2,096,967.81		8,074,600.21

08/06/2018	Wire transaction fee		(25.00)	8,074,575.21
08/07/2018	DEPOSIT (wire transfer personal funds from Matthew McPhee)	9,233.01		8,083,808.22
08/09/2018	DEPOSIT (wire transfer personal funds from Matthew McPhee)	18,949.60		8,102,757.82
08/13/2018	DEPOSIT (wire transfer personal funds from Matthew McPhee)	6,766.23		8,109,524.05
08/13/2018	Wire transaction fee		(25.00)	8,109,499.05
08/23/2018	DEPOSIT (wire transfer i-Payout)	37,434.22		8,146,933.27
08/23/2018	Wire transaction fee		(15.00)	8,146,918.27
08/28/2018	DEPOSIT (wire transfer Maybank (Malaysia) for MobeProcessing.com Inc.)	76,050.29		8,222,968.56
08/28/2018	Wire transaction fee		(25.00)	8,222,943.56
08/10/2018	Check #1001 Blake, Cassels & Graydon (engagement of Canadian counsel)		(15,000.00)	8,207,943.56
08/29/2018	DEPOSIT (wire transfer from Priority Payment Systems)	193,362.06		8,401,305.62
08/29/2018	Wire transaction fee		(15.00)	8,401,290.62
08/31/2018	Interest credited deposit	1,654.63		8,402,945.25
09/04/2018	DEPOSIT (Check #142323785 from Edward Jones for Russell Whitney)	208,068.21		8,611,013.46
9/13/2018	DEPOSIT (wire transfer from Westpac (Australia) for MobeProcessing.com Inc.)	1,169,667.60		9,780,681.06
9/18/2018	DEPOSIT (Cashier's check from Bank of America for MobeProcessing.com Inc.)	36,045.37		9,816,726.43
9/21/2018	Check #1002, Cove Law, P.A. (legal fees per agreement)		(50,000.00)	9,766,726.43
9/26/2018	DEPOSIT (wire transfer from Royal Bank of Canada for MobeProcessing.com Inc.)	107,160.82		9,873,887.25
9/26/2018	Wire transaction fee		(25.00)	9,873,862.25
09/28/2018	Interest credited deposit	2,183.90		9,876,046.15
10/01/2018	DEPOSIT (check from Toronto-Dominion Bank - partial reimbursement of cost bond)	49,652.43		9,923,514.68
10/03/2018	DEPOSIT (Cashier's check from Bank of America for MobeProcessing.com Inc.)	59.26		9,923,573.94
10/03/2018	Transfer to checking account #XXXX to pay fees and costs		(163,000.00)	9,760,573.94

## VALLEY NATIONAL BANK MONEY MARKET ACCT. NO. XXXXXXXXXXY

<u>DATE</u>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<b>Balance</b>
08/16/2018	DEPOSIT (check #165900253 from Synovus Bank for QualPay reserves)	6,314,342.09		6,314,342.09
08/31/2018	Interest credited deposit	648.76		6,314,990.85
09/28/2018	Interest credited deposit	8,483.15		6,323,474.00

# VALLEY NATIONAL BANK CHECKING ACCT. NO. XXXXXXXXXXZ

<b>DATE</b>	<u>Description</u>	<u>Credit</u>	<u>Debit</u>	<b>Balance</b>
06/15/2018	DEPOSIT (\$10,000 from Regions, \$5,000 from i- Payout)	15,000.00		\$15,000.00
06/18/2018	Check # 99 Contract Labor (payroll for 6/4/18 thru 6/15/18)		(285.00)	14,715.00
06/27/2018	Wire transaction fee (wire transfer from Electronic Merchant Services (EMS) - credit card reserves - moved to MM account)		(15.00)	14,700.00
07/03/2018	Check #100 Contract Labor (payroll for 6/18/18 thru 6/29/18)		(435.00)	14,265.00
07/18/2018	Check #1001 Contract Labor (payroll for 7/1/18 thru 7/14/18)		(187.50)	14,077.50
07/20/2018	DEPOSIT (ck from Square, Inc.)	1,903.90		15,981.40
07/20/2018	Check #1002 International Sureties (Receiver's bond)		(125.00)	15,856.40
07/27/2018	Deluxe Bus. Sys. (checks)		(209.07)	15,647.33
08/01/2018	DEPOSIT (wire transfer from Stripe \$2,955.45 and check from First Citizens Bank \$665.66)	3,621.11		19,268.44
09/24/2018	Check #1041 MacFarlane Ferguson (invoice 360668 9/11/18)		(787.50)	18,480.94
09/25/2018	Wire transfer out (to pay Simon Fagence invoice 9/17/18)		(5,000.00)	13,480.94
09/25/2018	Wire transaction fee		(50.00)	13,430.94
10/03/2018	DEPOSIT (transfer from money market account #xxx6672 to pay fees/costs)	163,000.00		176,430.94
10/03/2018	Check #1042 Akerman LLP (fee and cost award)		(62,270.58)	114,160.36
10/03/2018	Check #1043 Akerman LLP (fee and cost award)		(99,726.00)	14,434.36