

w **ERNIE MANANSALA — COMBINED BUSINESS PROFIT & LOSS STATEMENT**

Cash basis · Compiled from bank activity: Chase (EMA & Associates LLC), First Citizens (QUTO Worldwide LLC), Relay (EMA GRP) · Jan 2023 – Jul 2026

|                                      | 2023             | 2024             | 2025             | 2026 YTD*        | Total              |
|--------------------------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>REVENUE</b>                       |                  |                  |                  |                  |                    |
| Revenue – Maximo Capital             | -                | -                | -                | \$269,300        | \$269,300          |
| Revenue – Stripe Payouts             | \$250,952        | \$250,952        | \$250,952        | -                | \$752,856          |
| Revenue – VetComm                    | \$5,000          | \$100,930        | \$179,190        | \$30,000         | \$315,120          |
| Revenue – Neft Global                | \$185,130        | \$185,130        | \$185,130        | \$2,939          | \$558,329          |
| Revenue – Other Client ACH           | \$163            | -                | \$16,500         | \$89,538         | \$106,202          |
| Revenue – Wires Received             | \$22,000         | \$6,478          | \$62,975         | \$3,000          | \$94,453           |
| Revenue – Check/Branch Deposits      | \$48,315         | \$39,183         | \$4,750          | -                | \$92,248           |
| Revenue – Monarch Media              | -                | \$8,000          | \$44,000         | \$29,076         | \$81,076           |
| Revenue – Best 365 Labs              | -                | -                | \$4,000          | \$95,495         | \$99,495           |
| Revenue – Threecolts                 | -                | \$59,999         | -                | -                | \$59,999           |
| Revenue – Obesity Research Inst.     | -                | -                | \$35,000         | -                | \$35,000           |
| Revenue – Green Country (Consulting) | \$27,300         | -                | -                | -                | \$27,300           |
| Revenue – One Vision Solutions       | -                | -                | \$11,100         | \$14,000         | \$25,100           |
| Other Income / Refunds               | \$6,299          | \$5,795          | \$5,263          | \$2,110          | \$19,467           |
| Revenue – X Performance Group        | -                | -                | -                | \$18,000         | \$18,000           |
| Revenue – Counter Culture            | -                | -                | \$16,344         | -                | \$16,344           |
| Revenue – Other Client Payments      | -                | -                | -                | \$211,825        | \$211,825          |
| Revenue – Center Stage Worldwide     | \$14,000         | -                | -                | -                | \$14,000           |
| Revenue – The ID Agency              | -                | -                | \$14,000         | -                | \$14,000           |
| Revenue – WePay Payments             | -                | \$10,371         | -                | -                | \$10,371           |
| Revenue – 17000 Specialty            | \$6,950          | -                | -                | -                | \$6,950            |
| Revenue – Invoiced Clients (Relay)   | -                | -                | -                | \$6,000          | \$6,000            |
| Revenue – Turo (Car Sharing)         | \$3,229          | -                | -                | -                | \$3,229            |
| Revenue – Novelty Inc (Vending)      | -                | -                | -                | \$2,779          | \$2,779            |
| Revenue – Zelle Received             | -                | -                | \$2,280          | \$450            | \$2,730            |
| <b>TOTAL REVENUE</b>                 | <b>\$569,338</b> | <b>\$666,838</b> | <b>\$831,484</b> | <b>\$774,514</b> | <b>\$2,842,174</b> |

|                                       |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>OPERATING EXPENSES</b>             |                  |                  |                  |                  |                  |
| ACH Vendor Payments (FCB)             | -                | -                | \$105,703        | \$50,429         | \$156,132        |
| Other Expenses (misc. card purchases) | \$44,586         | \$23,037         | \$60,151         | \$26,012         | \$153,787        |
| Contractors – Zelle Payments          | \$64,839         | \$39,180         | \$2,948          | \$3,124          | \$110,091        |
| Wires Out – Vendors/Contractors       | -                | \$58,046         | \$33,295         | -                | \$91,341         |
| Contractors – PayPal Payments         | \$10,201         | \$9,636          | \$33,635         | \$11,583         | \$65,054         |
| Meals & Entertainment                 | \$12,851         | \$6,362          | \$21,324         | \$12,552         | \$53,090         |
| Supplies, Equipment & Materials       | \$19,002         | \$6,966          | \$5,658          | \$11,138         | \$42,765         |
| Software & Subscriptions              | \$12,334         | \$12,920         | \$11,387         | \$5,958          | \$42,598         |
| Travel & Lodging                      | \$8,869          | \$8,990          | \$13,377         | \$9,911          | \$41,148         |
| Fuel & Auto                           | \$15,985         | \$7,612          | \$4,301          | \$4,353          | \$32,250         |
| Insurance (State Farm – review)       | \$6,034          | \$4,496          | \$8,884          | \$3,779          | \$23,193         |
| Advertising & Marketing               | \$4,875          | \$2,457          | \$14,625         | -                | \$21,957         |
| Contractors – Accounts Payable        | -                | -                | -                | \$21,951         | \$21,951         |
| Phone & Internet                      | \$4,501          | \$4,008          | \$9,065          | \$4,142          | \$21,716         |
| Taxes & Licenses                      | \$4,516          | \$9,070          | \$5,133          | \$647            | \$19,366         |
| Contractors – Venmo Payments          | \$430            | \$5,790          | \$2,270          | \$3,578          | \$12,068         |
| Checks Written (payee unknown)        | -                | \$11,100         | \$100            | -                | \$11,200         |
| BNPL Payments (Klarna/Affirm)         | \$380            | \$1,999          | \$5,648          | \$2,795          | \$10,822         |
| Contractors – Cash App                | -                | -                | \$5,580          | -                | \$5,580          |
| Rideshare & Local Travel              | \$1,873          | \$1,040          | \$1,127          | \$1,172          | \$5,211          |
| Bank & Processing Fees                | \$75             | \$647            | \$3,962          | \$271            | \$4,955          |
| Equipment Lease                       | -                | \$1,077          | \$2,470          | \$1,101          | \$4,648          |
| Credit Card Payments (Amex)           | -                | \$3,295          | \$131            | -                | \$3,427          |
| Vehicle Registration & DMV            | \$386            | \$1,123          | \$331            | \$1,125          | \$2,965          |
| Rent & Storage                        | \$910            | \$1,563          | -                | -                | \$2,473          |
| AI Tools & Software                   | -                | -                | \$330            | \$1,205          | \$1,535          |
| International Payments (Wise)         | -                | -                | -                | \$50             | \$50             |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$212,647</b> | <b>\$220,414</b> | <b>\$351,436</b> | <b>\$176,876</b> | <b>\$961,373</b> |

|                             |                  |                  |                  |                  |                    |
|-----------------------------|------------------|------------------|------------------|------------------|--------------------|
| <b>NET OPERATING INCOME</b> | <b>\$356,692</b> | <b>\$446,424</b> | <b>\$480,048</b> | <b>\$597,637</b> | <b>\$1,880,801</b> |
|-----------------------------|------------------|------------------|------------------|------------------|--------------------|

**MEMO — ITEMS EXCLUDED FROM P&L (owner/personal & transfers)**

**Owner Draws & Personal Spending (net)**

|                             |          |          |          |          |           |
|-----------------------------|----------|----------|----------|----------|-----------|
| Mortgage / Solar (Personal) | \$52,565 | \$60,904 | \$46,549 | \$29,016 | \$189,034 |
| Personal Auto/Loan Payments | \$36,066 | \$24,042 | \$29,902 | \$16,023 | \$106,032 |
| Owner Draw – Apple/Cash App | \$9,698  | \$5,663  | \$28,689 | \$8,373  | \$52,422  |

|                                          |                  |                  |                  |                 |                  |
|------------------------------------------|------------------|------------------|------------------|-----------------|------------------|
| Cash Withdrawals                         | \$10,404         | \$3,502          | \$4,750          | \$1,762         | \$20,418         |
| Household Utilities (Personal)           | \$6,135          | \$3,218          | \$4,110          | \$4,034         | \$17,498         |
| Medical & Health (Personal)              | \$4,844          | \$3,844          | \$7,676          | \$170           | \$16,534         |
| Personal & Family (Other)                | \$6,359          | \$7,867          | \$1,424          | \$186           | \$15,837         |
| Groceries/Household (Personal)           | \$5,218          | \$2,798          | \$246            | -               | \$8,261          |
| Personal Legal / Alimony                 | \$7,700          | -                | -                | -               | \$7,700          |
| Owner Draws – Personal Sub-Account (net) | -                | -                | -                | \$6,642         | \$6,642          |
| Pets & Household (Personal)              | \$821            | \$1,870          | -                | \$425           | \$3,115          |
| Crypto Purchases (review)                | -                | -                | -                | \$1,688         | \$1,688          |
| Alimony                                  | -                | -                | -                | \$1,531         | \$1,531          |
| <b>Total Owner / Personal (net)</b>      | <b>\$139,809</b> | <b>\$113,708</b> | <b>\$123,346</b> | <b>\$69,849</b> | <b>\$446,713</b> |

\* 2026 = Jan–Jun full months + partial July (Relay through Jul 1). Chase data ends Dec 2025; FCB ends Jun 2026.

Missing statements: Chase Mar 2023 and Sep 2025 not provided. Inter-account/intercompany transfers excluded from revenue & expenses — see Owner & Transfers tab.