

STATEMENT

11/30/2024

Account Number: 8030620

SWARTZ ELECTRIC

822 COGSWELL NW

GRAND RAPIDS MI 49544

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/04/2024 | R83618744901 | MEC SHOP | | 0 | 27.34 | R83618744901 | 27.34 | |
| 11/12/2024 | R83618744902 | MEC SHOP | | 0 | 30.12 | R83618744902 | 30.12 | |
| Parts Totals | | | | | 57.46 | | 57.46 | |
| SERVICE | | | | | | | | |
| 11/22/2024 | R83621163701 | MARK (616)240-9758 | | 0 | 208.20 | R83621163701 | 208.20 | |
| Service Totals | | | | | 208.20 | | 208.20 | |
| RENTAL | | | | | | | | |
| 10/30/2024 | R83604622503 | VERBAL MARK | | 1 | 1,100.14 | R83604622503 | 1,100.14 | |
| 11/27/2024 | R83604622504 | VERBAL MARK | | 0 | 1,100.14 | R83604622504 | 1,100.14 | |
| Rental Totals | | | | | 2,200.28 | | 2,200.28 | |
| LATE FEE | | | | | | | | |
| 02/28/2023 | LF6625899 | | | 611 | 13.12 | LF6625899 | 13.12 | |
| 03/31/2023 | LF6754448 | | | 580 | 46.19 | LF6754448 | 46.19 | |
| 04/30/2023 | LF6874806 | | | 550 | 65.22 | LF6874806 | 65.22 | |
| 05/31/2023 | LF7004762 | | | 519 | 43.65 | LF7004762 | 43.65 | |
| 06/30/2023 | LF7137237 | | | 489 | 33.15 | LF7137237 | 33.15 | |
| 07/31/2023 | LF7258741 | | | 458 | 88.72 | LF7258741 | 88.72 | |
| 08/31/2023 | LF7400666 | | | 427 | 127.77 | LF7400666 | 127.77 | |
| 09/30/2023 | LF7527190 | | | 397 | 157.23 | LF7527190 | 157.23 | |
| 10/31/2023 | LF7658072 | | | 366 | 28.87 | LF7658072 | 28.87 | |
| 04/30/2024 | LF8379509 | | | 184 | 24.77 | LF8379509 | 24.77 | |
| 05/31/2024 | LF8511160 | | | 153 | 64.82 | LF8511160 | 64.82 | |
| 06/30/2024 | LF8634022 | | | 123 | 89.18 | LF8634022 | 89.18 | |
| 07/31/2024 | LF8763450 | | | 92 | 107.63 | LF8763450 | 107.63 | |
| 08/31/2024 | LF8900784 | | | 61 | 113.69 | LF8900784 | 113.69 | |
| 09/30/2024 | LF9026276 | | | 31 | 130.44 | LF9026276 | 130.44 | |
| 10/31/2024 | LF9165063 | | | 0 | 32.48 | LF9165063 | 32.48 | |
| Late fee Totals | | | | | 1,166.93 | | 1,166.93 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SWARTZ ELECTRIC
822 COGSWELL NW
GRAND RAPIDS MI 49544

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,632.87 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8030620

SWARTZ ELECTRIC

822 COGSWELL NW

GRAND RAPIDS MI 49544

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,632.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,632.87 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 1,398.28 | 1,100.14 | 130.44 | 113.69 | 107.63 | 89.18 | 693.51 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$3,632.87 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,632.87 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|--------------|---------------------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/05/2024 | R83619007601 | | | 0 | 927.50 | R83619007601 | 927.50 | |
| Parts Totals | | | | | 927.50 | | 927.50 | |
| RENTAL | | | | | | | | |
| 11/01/2024 | R83484368328 | 110440 | GS3215A-138275/GS2632 (R) | 0 | 567.00 | R83484368328 | 567.00 | |
| 11/01/2024 | R90601633804 | 190415 | | 0 | 165.00 | R90601633804 | 165.00 | |
| 11/01/2024 | R90601658004 | 190415 | | 0 | 135.00 | R90601658004 | 135.00 | |
| 11/02/2024 | R91615501701 | 140363 | Z4525F-63230/Z45-25 (R) | 0 | 1,836.00 | R91615501701 | 1,836.00 | |
| 11/03/2024 | R83465800034 | 11040 | 0160110118/10054 | 0 | 3,127.00 | R83465800034 | 3,127.00 | |
| 11/04/2024 | R83618070601 | 130870 | AT35A08850/GP25 (R) | 0 | 533.30 | R83618070601 | 533.30 | |
| 11/05/2024 | R83593652807 | 170798 | M200088782/ES2632 (R) | 0 | 599.40 | R83593652807 | 599.40 | |
| 11/06/2024 | R91604836203 | 140363 | | 0 | 1,085.40 | R91604836203 | 1,085.40 | |
| 11/07/2024 | R91589615707 | 140363 | | 0 | 972.00 | R91589615707 | 972.00 | |
| 11/07/2024 | R91611302802 | 180355 | 16931336/MICRO19 (R) | 0 | 486.00 | R91611302802 | 486.00 | |
| 11/09/2024 | R90601187404 | 190415 | M200057203/ES1932 (R) | 0 | 442.80 | R90601187404 | 442.80 | |
| 11/09/2024 | R91574074010 | 140363 | M200039841/2646ES (R) | 0 | 599.40 | R91574074010 | 599.40 | |
| 11/10/2024 | R83618237501 | 130871 | M200023164/1930ES (R) | 0 | 577.80 | R83618237501 | 577.80 | |
| 11/10/2024 | R91575152909 | 140363 | 16907923/MICRO19 (R) | 0 | 486.00 | R91575152909 | 486.00 | |
| 11/10/2024 | R91606501503 | 140363 | | 0 | 1,458.00 | R91606501503 | 1,458.00 | |
| 11/12/2024 | R83603049304 | 180347 | | 0 | 135.00 | R83603049304 | 135.00 | |
| 11/12/2024 | R83611271003 | 170798 | Z60H-4104/Z60 (R) | 0 | 2,268.00 | R83611271003 | 2,268.00 | |
| 11/13/2024 | R83600695704 | 180342 | M200083740/ES2632 (R) | 0 | 599.40 | R83600695704 | 599.40 | |
| 11/13/2024 | R83613026302 | 140368 | GS30P-206085/GS1930 (R) | 0 | 442.80 | R83613026302 | 442.80 | |
| 11/13/2024 | R83618507402 | 110491 | JK204505/TH255 (R) | 0 | 1,063.80 | R83618507402 | 1,063.80 | |
| 11/13/2024 | R83618534502 | 130870 | | 0 | 577.80 | R83618534502 | 577.80 | |
| 11/13/2024 | R90618549401 | VERBAL SCOTT | GS30P-212579/GS1930 (R) | 0 | 577.80 | R90618549401 | 577.80 | |
| 11/13/2024 | R91610668403 | 140363 | | 0 | 1,458.00 | R91610668403 | 1,458.00 | |
| 11/14/2024 | R91607126703 | 180355 | 16904295/1930ES (R) | 0 | 486.00 | R91607126703 | 486.00 | |
| 11/14/2024 | R91618650201 | TBD | 16911665/MICRO19 (R) | 0 | 621.00 | R91618650201 | 621.00 | |
| 11/15/2024 | R83592099906 | 170798 | GS3215A-139488/GS2632 (R) | 0 | 451.20 | R83592099906 | 451.20 | |
| 11/15/2024 | R83595961806 | 170798 | | 0 | 1,717.20 | R83595961806 | 1,717.20 | |
| 11/15/2024 | R83601097704 | 170798 | 0200244702/2630ES (R) | 0 | 737.40 | R83601097704 | 737.40 | |
| 11/15/2024 | R83601097705 | 170798 | M200083742/ES2632 (R) | 0 | 599.40 | R83601097705 | 599.40 | |
| 11/15/2024 | R91619171101 | 170796 | | 0 | 1,020.60 | R91619171101 | 1,020.60 | |
| 11/16/2024 | R83618126601 | 180349 | 0160097775/6036 | 0 | 2,122.20 | R83618126601 | 2,122.20 | |
| 11/16/2024 | R91561911213 | 140636 | 4XAP2GD48R8531404/UTV 4X4 | 0 | 810.00 | R91561911213 | 810.00 | |
| 11/19/2024 | R83600695705 | 180342 | | 0 | 135.00 | R83600695705 | 135.00 | |
| 11/19/2024 | R91576352809 | 140363 | | 0 | 972.00 | R91576352809 | 972.00 | |
| 11/20/2024 | R83532902918 | 170782 | GRP-47094/GR20 (R) | 0 | 453.60 | R83532902918 | 453.60 | |

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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BOUMA CORPORATION
4101 ROGER B CHAFFEE MEMORIAL
GRAND RAPIDS MI 49548-3443

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$34,055.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8004075

BOUMA CORPORATION

4101 ROGER B CHAFFEE MEMORIAL

GRAND RAPIDS MI 49548-3443

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|----------|--------------------------------|--------------|-----------|--------------|-----------|---|
| 11/20/2024 | R83614134202 | 170798 | GS30P-165107/GS1930 (R) | 0 | 442.80 | R83614134202 | 442.80 | |
| 11/20/2024 | R91601977304 | 140363 | GS4615A-137003/GS2646 (R) | 0 | 599.40 | R91601977304 | 599.40 | |
| 11/20/2024 | R91618523001 | 170796 | 0ML800692/TL642D C+ | 0 | 2,122.20 | R91618523001 | 2,122.20 | |
| 11/22/2024 | R83571171510 | 140372 | 3JBUBAJ46PL001341/SSV DEFENDER | 0 | 810.00 | R83571171510 | 810.00 | |
| 11/23/2024 | R91613973902 | 140363 | GS4616P-139460/GS3246 (R) | 0 | 826.20 | R91613973902 | 826.20 | |
| 11/24/2024 | R83558898114 | 140372 | 4XAP2GD47R8511273/UTV 4X4 | 0 | 810.00 | R83558898114 | 810.00 | |
| 11/24/2024 | R91593358707 | 140363 | | 0 | 1,458.00 | R91593358707 | 1,458.00 | |
| 11/25/2024 | R83586523508 | 170798 | M200083024/ES2632 (R) | 0 | 734.40 | R83586523508 | 734.40 | |
| 11/25/2024 | R83602580606 | 170798 | GS32P-161914/GS2632 (R) | 0 | 599.40 | R83602580606 | 599.40 | |
| 11/26/2024 | R83623001101 | DELIVERY | | 0 | 150.00 | R83623001101 | 150.00 | |
| 11/26/2024 | R91608524003 | 140363 | | 0 | 1,652.40 | R91608524003 | 1,652.40 | |
| 11/27/2024 | R83577829811 | 110452 | M200061946/ES1932 (R) | 0 | 442.80 | R83577829811 | 442.80 | |
| 11/27/2024 | R83598932205 | 180347 | M200011494/1930ES (R) | 0 | 442.80 | R83598932205 | 442.80 | |
| 11/28/2024 | R91609221203 | 170796 | S60XH-40400/S60 (R) | 0 | 2,106.00 | R91609221203 | 2,106.00 | |
| 11/29/2024 | R83484368329 | 110440 | GS3215A-138275/GS2632 (R) | 0 | 567.00 | R83484368329 | 567.00 | |
| 11/30/2024 | R91610668404 | 140363 | | 0 | 1,458.00 | R91610668404 | 1,458.00 | |
| 11/30/2024 | R91615501702 | 140363 | Z4525F-63230/Z45-25 (R) | 0 | 1,701.00 | R91615501702 | 1,701.00 | |
| Rental Totals | | | | | 47,240.70 | | 47,240.70 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------------------|------------------------------|---------|-------------|-------------|---|
| 04/04/2024 | Gift certificate | 2023 Volume Incentive Rebate | PENDING | (14,113.00) | (14,113.00) | |

| | |
|------------------------|----------------------|
| INVOICE BALANCE | \$48,168.20 |
| PAYMENT/CHARGE BALANCE | \$(14,113.00) |
| TOTAL AMOUNT DUE | \$34,055.20 |

| | |
|------------------------|----------------------|
| INVOICE BALANCE | \$48,168.20 |
| PAYMENT/CHARGE BALANCE | \$(14,113.00) |
| TOTAL AMOUNT DUE | \$34,055.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 48,168.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8022180

MODERN WINDOW

440 36TH ST SE

GRAND RAPIDS MI 49548

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 06/11/2024 | R83589160501 | DAVE (616)437-6011 | | 142 | 395.20 | R83589160501 | 395.20 | |
| 10/09/2024 | R83612299301 | DAVE (616)437-6011 | | 22 | 837.53 | R83612299301 | 837.53 | |
| Service Totals | | | | | 1,232.73 | | 1,232.73 | |
| RENTAL | | | | | | | | |
| 06/06/2024 | R83587848801 | DAVE | 0300226937/860SJ4XD8 (R) | 147 | 1,189.94 | R83587848801 | 1,189.94 | |
| 06/17/2024 | R83590603501 | VERBAL DAVE | C170002258/X770AJ (R) | 136 | 2,375.14 | R83590603501 | 2,375.14 | |
| 07/02/2024 | R83593445201 | | M200064926/ES2632 (R) | 121 | 522.94 | R83593445201 | 522.94 | |
| 07/03/2024 | R83591078901 | DAVE | M200078276/ES2632 (R) | 120 | 1,007.34 | R83591078901 | 1,007.34 | |
| 07/03/2024 | R83591078902 | DAVE | 17101238/MICRO26 (R) | 120 | 911.14 | R83591078902 | 911.14 | |
| 07/03/2024 | R83594444701 | EQ MOVE | | 120 | 225.00 | R83594444701 | 225.00 | |
| 07/22/2024 | R83597126201 | VERBAL DAVE | 0300310656/660SJ (R) | 101 | 809.14 | R83597126201 | 809.14 | |
| 07/31/2024 | R83591078903 | DAVE | 17101238/MICRO26 (R) | 92 | 911.14 | R83591078903 | 911.14 | |
| 07/31/2024 | R83595694301 | DAVE | 0300202060/1200SJP4D8 (R) | 92 | 3,638.74 | R83595694301 | 3,638.74 | |
| 08/08/2024 | R83599839901 | VERBAL DAVE | 0300253833/1200SJP4D8 (R) | 84 | 1,608.34 | R83599839901 | 1,608.34 | |
| 08/09/2024 | R83591078904 | DAVE | | 83 | 175.00 | R83591078904 | 175.00 | |
| 08/29/2024 | R83602256702 | VERBAL DAVID | 0300288331/660SJ (R) | 63 | 2,561.14 | R83602256702 | 2,561.14 | |
| 08/29/2024 | R83604047701 | GVSU - DAVE | 0300254496/860SJ (R) | 63 | 1,052.14 | R83604047701 | 1,052.14 | |
| 08/29/2024 | R83605100001 | EQ MOVE | | 63 | 175.00 | R83605100001 | 175.00 | |
| 09/04/2024 | R83604419401 | VERBAL DAVE | 0300254497/860SJ (R) | 57 | 1,814.14 | R83604419401 | 1,814.14 | |
| 09/09/2024 | R83602256703 | VERBAL DAVID | | 52 | 260.40 | R83602256703 | 260.40 | |
| 09/09/2024 | R83602256704 | VERBAL DAVID | 0300288331/660SJ (R) | 52 | (324.00) | R83602256704 | (324.00) | |
| 09/13/2024 | R83607981201 | EQ MOVE | | 48 | 300.00 | R83607981201 | 300.00 | |
| 09/16/2024 | R83608734401 | EQUIPMENT MVOE | | 45 | 300.00 | R83608734401 | 300.00 | |
| 09/30/2024 | R83610959601 | VERBAL DAVE | BM85SD4#9415/S85 (R) | 31 | 1,052.14 | R83610959601 | 1,052.14 | |
| 09/30/2024 | R83611135101 | VERBAL DAVE | C170001509/X770AJ (R) | 31 | 2,375.14 | R83611135101 | 2,375.14 | |
| 10/17/2024 | R83614097301 | | S40XCH-3080/S40 (R) | 14 | 728.14 | R83614097301 | 728.14 | |
| 10/23/2024 | R83615214302 | DAVE | S65XCH-49800/S654XD8 (R) | 8 | 1,321.14 | R83615214302 | 1,321.14 | |
| 10/31/2024 | R83616786501 | VERBAL DAVE | S65XCH-49736/S654XD8 (R) | 0 | 809.14 | R83616786501 | 809.14 | |
| 11/14/2024 | R83618193403 | VERBAL DAVE | | 0 | 2,627.94 | R83618193403 | 2,627.94 | |
| 11/20/2024 | R83620955501 | VERBAL DAVE | S65XCH-48010/S654XD8 (R) | 0 | 809.14 | R83620955501 | 809.14 | |
| 11/21/2024 | R83621495701 | VERBAL DAVE | GS3216P-143537/GS2632 (R) | 0 | 542.94 | R83621495701 | 542.94 | |
| Rental Totals | | | | | 29,778.40 | | 29,778.40 | |
| LATE FEE | | | | | | | | |
| 06/30/2024 | LF8634026 | | | 123 | 146.48 | LF8634026 | 146.48 | |
| 07/31/2024 | LF8763455 | | | 92 | 104.74 | LF8763455 | 104.74 | |
| 08/31/2024 | LF8900790 | | | 61 | 122.30 | LF8900790 | 122.30 | |
| 09/30/2024 | LF9026281 | | | 31 | 82.20 | LF9026281 | 82.20 | |

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Please indicate any contact information changes on the reverse side of this form.

MODERN WINDOW
440 36TH ST SE
GRAND RAPIDS MI 49548

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$31,737.60 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8022180

MODERN WINDOW

440 36TH ST SE

GRAND RAPIDS MI 49548

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| 10/31/2024 | LF9165069 | | | 0 | 132.90 | | LF9165069 | 132.90 | |
| 11/30/2024 | LF9277141 | | | 0 | 137.85 | | LF9277141 | 137.85 | |
| Late fee Totals | | | | | 726.47 | | | 726.47 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,737.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31,737.60 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,737.60 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$31,737.60 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 5,059.91 | 2,886.81 | 5,860.02 | 5,693.92 | 7,607.24 | 4,629.70 | 0.00 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------|--------------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 11/15/2024 | R63615806201 | Y-3840 SHANE | | 0 | 393.90 | R63615806201 | 393.90 | |
| 11/22/2024 | R63622136901 | Y3840- SHANE | | 0 | 573.92 | R63622136901 | 573.92 | |
| Service Totals | | | | | 967.82 | | 967.82 | |
| RENTAL | | | | | | | | |
| 06/14/2024 | R63547598011 | Y3840-STEVE | | 139 | 259.21 | R63547598011 | 259.21 | |
| 11/01/2024 | R63610425102 | Y3840-SHANE | MF150097E/BIGBLUE300 (R) | 0 | 741.38 | R63610425102 | 741.38 | |
| 11/03/2024 | R6359935404 | Y3840 - SHANE | 0300181107/600S4XD8 (R) | 0 | 2,259.96 | R6359935404 | 2,259.96 | |
| 11/06/2024 | R63588769707 | Y3840 - SHANE | GTH55M-13743/GTH5519 (R) | 0 | 1,932.21 | R63588769707 | 1,932.21 | |
| 11/07/2024 | R63556574914 | Y3840 - SHANE | | 0 | 2,751.58 | R63556574914 | 2,751.58 | |
| 11/07/2024 | R63611707802 | Y3840- SHANE | | 0 | 1,604.46 | R63611707802 | 1,604.46 | |
| 11/07/2024 | R63617190401 | Y3840 - SHANE | SLAP-83438/SLA20 (R) | 0 | 766.88 | R63617190401 | 766.88 | |
| 11/09/2024 | R63557847214 | Y3840 - SHANE | | 0 | 1,495.21 | R63557847214 | 1,495.21 | |
| 11/10/2024 | R63585634407 | Y3840 - SHANE | | 0 | 1,877.58 | R63585634407 | 1,877.58 | |
| 11/11/2024 | R63564289415 | Y3840 - SHANE | | 0 | 619.50 | R63564289415 | 619.50 | |
| 11/11/2024 | R63579843008 | Y3840-SHANE | ND210706R/BIG 40D (R) | 0 | 348.08 | R63579843008 | 348.08 | |
| 11/11/2024 | R63579843009 | Y3840-SHANE | | 0 | 1,003.58 | R63579843009 | 1,003.58 | |
| 11/11/2024 | R63610425103 | Y3840-SHANE | | 0 | 228.88 | R63610425103 | 228.88 | |
| 11/15/2024 | MR9219428 | Needed | | 0 | 44.02 | MR9219428 | 44.02 | |
| 11/15/2024 | R63542499418 | Y3840 - SHANE | 0ML501003/TL1055D C+ | 0 | 3,352.46 | R63542499418 | 3,352.46 | |
| 11/15/2024 | R63576377510 | Y3840-SHANE | | 0 | 1,003.58 | R63576377510 | 1,003.58 | |
| 11/15/2024 | R63601168405 | Y3840-SHANE | 3JBUGAJ43PK004831/SSV DEFENDER | 0 | 894.33 | R63601168405 | 894.33 | |
| 11/15/2024 | R63612415102 | Y-3840 SHANE | AT13G05153/GP30 (R) | 0 | 1,495.21 | R63612415102 | 1,495.21 | |
| 11/16/2024 | R63547598017 | Y3840-STEVE | MLJ01070/TL943D (R) | 0 | 2,423.83 | R63547598017 | 2,423.83 | |
| 11/16/2024 | R63567088711 | Y3840 - SHANE | | 0 | 1,659.08 | R63567088711 | 1,659.08 | |
| 11/16/2024 | R63607746603 | Y3840-SHANE | | 0 | 3,079.33 | R63607746603 | 3,079.33 | |
| 11/17/2024 | R63581711408 | Y3840-SHANE | 17100365/MICRO26 (R) | 0 | 812.39 | R63581711408 | 812.39 | |
| 11/19/2024 | R63563614912 | Y3840 - SHANE | 0200249671/1930ES (R) | 0 | 484.64 | R63563614912 | 484.64 | |
| 11/19/2024 | R63609238903 | Y-3840 SHANE | | 0 | 894.33 | R63609238903 | 894.33 | |
| 11/19/2024 | R63611707803 | Y3840- SHANE | | 0 | 163.88 | R63611707803 | 163.88 | |
| 11/20/2024 | R63563614913 | Y3840 - SHANE | | 0 | 1,003.58 | R63563614913 | 1,003.58 | |
| 11/20/2024 | R63608601503 | Y3840 - SHANE | 0300287880/1500SJ (R) | 0 | 11,819.33 | R63608601503 | 11,819.33 | |
| 11/22/2024 | R63567088712 | Y3840 - SHANE | | 0 | 136.56 | R63567088712 | 136.56 | |
| 11/22/2024 | R6359935405 | Y3840 - SHANE | | 0 | 238.17 | R6359935405 | 238.17 | |
| 11/23/2024 | MR9252136 | needed | GBE01666/XQ30 | 0 | 3,080.85 | MR9252136 | 3,080.85 | |
| 11/23/2024 | R63577404109 | Y3840 - SHANE | | 0 | 1,385.96 | R63577404109 | 1,385.96 | |
| 11/27/2024 | R63544061619 | Y3840 - SHANE | | 0 | 894.33 | R63544061619 | 894.33 | |
| 11/27/2024 | R63594163506 | Y3840-SHANE | | 0 | 1,986.83 | R63594163506 | 1,986.83 | |
| 11/28/2024 | R63568639511 | Y3840 - SHANE | T7801746/TL1055 C+ | 0 | 3,133.96 | R63568639511 | 3,133.96 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

YOUNGLOVE CONSTRUCTION LLC
PO BOX 8800
SIOUX CITY IA 51102

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$56,929.56 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 7636301

YOUNGLOVE CONSTRUCTION LLC

PO BOX 8800

SIOUX CITY IA 51102

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|-----------|--|-----------|-----------|---|
| Rental Totals | | | | | 55,875.16 | | | 55,875.16 | |
| | | | | | | | | | |
| LATE FEE | | | | | | | | | |
| 10/31/2023 | LF7658088 | | | 366 | 6.16 | | LF7658088 | 6.16 | |
| 11/30/2023 | LF7778230 | | | 336 | 5.96 | | LF7778230 | 5.96 | |
| 12/31/2023 | LF7886828 | | | 305 | 11.64 | | LF7886828 | 11.64 | |
| 01/31/2024 | LF8010503 | | | 274 | 62.82 | | LF8010503 | 62.82 | |
| Late fee Totals | | | | | 86.58 | | | 86.58 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$56,929.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$56,929.56 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$56,929.56 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$56,929.56 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 56,583.77 | 0.00 | 0.00 | 0.00 | 0.00 | 259.21 | 86.58 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 3570571

ICON INDUSTRIAL SERVICES LLC

50 50TH AVE DR SW

CEDAR RAPIDS IA 52404

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|----------------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 04/08/2024 | R77575792201 | PENDING | | 206 | 357.59 | R77575792201 | 357.59 | |
| 10/15/2024 | R93614500901 | 24-05301-01-01 | | 16 | 315.05 | R93614500901 | 315.05 | |
| 11/05/2024 | R93617429901 | 24-05301-01-01 | | 0 | 690.35 | R93617429901 | 690.35 | |
| 11/07/2024 | R60617887901 | 24-05202-01-20 | | 0 | 1,142.58 | R60617887901 | 1,142.58 | |
| Service Totals | | | | | 2,505.57 | | 2,505.57 | |
| RENTAL | | | | | | | | |
| 07/15/2024 | R65594974201 | 24-01016-02-04 | | 108 | 36.38 | R65594974201 | 36.38 | |
| 10/26/2024 | R77598304904 | 24-05202-01-01 | 0300276671/800AJ (R) | 5 | 3,004.38 | R77598304904 | 3,004.38 | |
| 10/26/2024 | R77598320404 | 24-05202-01-01 | 0300191695/800AJ4XD8 (R) | 5 | 3,004.38 | R77598320404 | 3,004.38 | |
| 10/31/2024 | R77559565013 | 24-05202-01-01 | T7800654/TL1055 A (R) | 0 | 3,168.25 | R77559565013 | 3,168.25 | |
| 11/10/2024 | R93606569003 | 24-05301-01-01 CARGILLSALT | Z80H-7077/Z80 (R) | 0 | 2,990.14 | R93606569003 | 2,990.14 | |
| 11/12/2024 | R77595668505 | 24-05202-01-20 | 0300180973/600AJ4XD8 (R) | 0 | 1,622.36 | R77595668505 | 1,622.36 | |
| 11/12/2024 | R77595743205 | 24-05202-01-20 | 0300248669/600AJ (R) | 0 | 945.01 | R77595743205 | 945.01 | |
| 11/12/2024 | R77595743206 | 24-05202-01-20 | 15746/8FGCU25 (R) | 0 | 1,201.75 | R77595743206 | 1,201.75 | |
| 11/13/2024 | R77575500011 | 24-05202-01-01 | | 0 | 863.08 | R77575500011 | 863.08 | |
| 11/13/2024 | R93600499404 | 24-05301-01-01 CARGILLSALT | | 0 | 4,912.54 | R93600499404 | 4,912.54 | |
| 11/14/2024 | R93600621104 | 24-05301-01-01 CARGILLSALT | | 0 | 3,983.74 | R93600621104 | 3,983.74 | |
| 11/17/2024 | R93614040602 | 24-05301-01-01 | GR12-21715/GR20 (R) | 0 | 468.34 | R93614040602 | 468.34 | |
| 11/19/2024 | R77562774317 | 24-05202-01-01 | T8201388/TL1255 A+ | 0 | 4,042.25 | R77562774317 | 4,042.25 | |
| 11/19/2024 | R77591028907 | 24-05202-01-01 | 0300144100/1250AJP4D8 (R) | 0 | 6,445.75 | R77591028907 | 6,445.75 | |
| 11/19/2024 | R77591141308 | 24-05202-01-01 | 0300146301/1250AJP4D8 (R) | 0 | 6,445.75 | R77591141308 | 6,445.75 | |
| 11/23/2024 | R77598304905 | 24-05202-01-01 | 0300276671/800AJ (R) | 0 | 3,004.38 | R77598304905 | 3,004.38 | |
| 11/23/2024 | R77598320405 | 24-05202-01-01 | 0300191695/800AJ4XD8 (R) | 0 | 3,004.38 | R77598320405 | 3,004.38 | |
| 11/27/2024 | R77620386602 | 24-05202-01-01 | | 0 | 6,609.63 | R77620386602 | 6,609.63 | |
| 11/28/2024 | R77559565014 | 24-05202-01-01 | T7800654/TL1055 A (R) | 0 | 3,168.25 | R77559565014 | 3,168.25 | |
| Rental Totals | | | | | 58,920.74 | | 58,920.74 | |
| LATE FEE | | | | | | | | |
| 04/30/2024 | LF8379518 | | | 184 | 27.87 | LF8379518 | 27.87 | |
| 05/31/2024 | LF8511171 | | | 153 | 77.24 | LF8511171 | 77.24 | |
| Late fee Totals | | | | | 105.11 | | 105.11 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ICON INDUSTRIAL SERVICES LLC
50 50TH AVE DR SW
CEDAR RAPIDS IA 52404

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$61,531.42 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

| | |
|------------------------|-------------|
| INVOICE BALANCE | \$61,531.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$61,531.42 |

| | | | | | | |
|-----------|----------|----------|----------|----------|----------|-----------|
| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
| 54,708.53 | 6,323.81 | 0.00 | 0.00 | 36.38 | 0.00 | 462.70 |

| | |
|------------------------|-------------|
| INVOICE BALANCE | \$61,531.42 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$61,531.42 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-----------|----------------|--------------|--------|-----------|---------|---|
| PARTS | | | | | | | | |
| 07/02/2021 | P4232399 | pu1020587 | | 1217 | 44.00 | P4232399 | 44.00 | |
| 07/02/2021 | P4232400 | pu1020587 | | 1217 | 508.00 | P4232400 | 508.00 | |
| 07/02/2021 | P4232401 | pu1020587 | | 1217 | 100.00 | P4232401 | 100.00 | |
| 07/02/2021 | P4232402 | pu1020587 | | 1217 | 88.00 | P4232402 | 88.00 | |
| 07/02/2021 | P4232403 | pu1020587 | | 1217 | 60.00 | P4232403 | 60.00 | |
| Parts Totals | | | | | 800.00 | | 800.00 | |
| LATE FEE | | | | | | | | |
| 10/31/2021 | LF4696046 | | | 1096 | 8.26 | LF4696046 | 8.26 | |
| 11/30/2021 | LF4806194 | | | 1066 | 8.00 | LF4806194 | 8.00 | |
| 12/31/2021 | LF4915044 | | | 1035 | 8.26 | LF4915044 | 8.26 | |
| 01/31/2022 | LF5031050 | | | 1004 | 8.26 | LF5031050 | 8.26 | |
| 02/28/2022 | LF5135441 | | | 976 | 7.46 | LF5135441 | 7.46 | |
| 03/31/2022 | LF5265153 | | | 945 | 8.26 | LF5265153 | 8.26 | |
| 04/30/2022 | LF5387325 | | | 915 | 8.00 | LF5387325 | 8.00 | |
| 05/31/2022 | LF5509594 | | | 884 | 8.26 | LF5509594 | 8.26 | |
| 06/30/2022 | LF5637506 | | | 854 | 8.00 | LF5637506 | 8.00 | |
| 07/31/2022 | LF5754468 | | | 823 | 8.26 | LF5754468 | 8.26 | |
| 08/31/2022 | LF5892410 | | | 792 | 8.26 | LF5892410 | 8.26 | |
| 09/30/2022 | LF6023741 | | | 762 | 8.00 | LF6023741 | 8.00 | |
| 10/31/2022 | LF6152885 | | | 731 | 8.26 | LF6152885 | 8.26 | |
| 11/30/2022 | LF6272877 | | | 701 | 8.00 | LF6272877 | 8.00 | |
| 12/31/2022 | LF6387784 | | | 670 | 8.26 | LF6387784 | 8.26 | |
| 01/31/2023 | LF6506912 | | | 639 | 8.26 | LF6506912 | 8.26 | |
| 02/28/2023 | LF6624379 | | | 611 | 7.46 | LF6624379 | 7.46 | |
| 03/31/2023 | LF6752930 | | | 580 | 8.26 | LF6752930 | 8.26 | |
| 04/30/2023 | LF6873320 | | | 550 | 8.00 | LF6873320 | 8.00 | |
| 05/31/2023 | LF7003316 | | | 519 | 8.26 | LF7003316 | 8.26 | |
| 06/30/2023 | LF7135836 | | | 489 | 8.00 | LF7135836 | 8.00 | |
| 07/31/2023 | LF7257271 | | | 458 | 8.26 | LF7257271 | 8.26 | |
| 08/31/2023 | LF7399283 | | | 427 | 8.26 | LF7399283 | 8.26 | |
| 09/30/2023 | LF7525792 | | | 397 | 8.00 | LF7525792 | 8.00 | |
| 10/31/2023 | LF7656682 | | | 366 | 8.26 | LF7656682 | 8.26 | |
| 11/30/2023 | LF7776836 | | | 336 | 8.00 | LF7776836 | 8.00 | |
| 12/31/2023 | LF7885335 | | | 305 | 8.26 | LF7885335 | 8.26 | |
| 01/31/2024 | LF8009064 | | | 274 | 8.26 | LF8009064 | 8.26 | |
| 02/29/2024 | LF8130244 | | | 245 | 7.80 | LF8130244 | 7.80 | |
| 03/31/2024 | LF8251449 | | | 214 | 8.43 | LF8251449 | 8.43 | |
| 04/30/2024 | LF8378208 | | | 184 | 8.16 | LF8378208 | 8.16 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CTP CORPORATION
1560 WILLIAMS DR
STOUGHTON WI 53589

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$1,119.24 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 1115740

CTP CORPORATION

1560 WILLIAMS DR

STOUGHTON WI 53589

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| 05/31/2024 | LF8509812 | | | 153 | 8.43 | | LF8509812 | 8.43 | |
| 06/30/2024 | LF8632689 | | | 123 | 8.16 | | LF8632689 | 8.16 | |
| 07/31/2024 | LF8762063 | | | 92 | 11.10 | | LF8762063 | 11.10 | |
| 08/31/2024 | LF8899464 | | | 61 | 11.89 | | LF8899464 | 11.89 | |
| 09/30/2024 | LF9024894 | | | 31 | 11.50 | | LF9024894 | 11.50 | |
| 10/31/2024 | LF9163760 | | | 0 | 8.43 | | LF9163760 | 8.43 | |
| 11/30/2024 | LF9275846 | | | 0 | 8.00 | | LF9275846 | 8.00 | |
| Late fee Totals | | | | | 319.24 | | | 319.24 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,119.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,119.24 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$1,119.24 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$1,119.24 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 16.43 | 0.00 | 11.50 | 11.89 | 11.10 | 8.16 | 1,060.16 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 6728006

SUMMIT FIRE PROTECTION

575 MINNE HAHA AVE WEST

SAINT PAUL MN 55103

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------|---------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 09/13/2024 | R86607375101 | 226497 | GS3015A-144960/GS1930 (R) | 48 | 541.34 | R86607375101 | 541.34 | |
| 09/16/2024 | R84608302801 | 227329 | GRT-4347/GR20 (R) | 45 | 535.94 | R84608302801 | 535.94 | |
| 09/17/2024 | R90594769203 | 42-00077 | GS32MT-1560/GS1930 (R) | 44 | 587.14 | R90594769203 | 587.14 | |
| 09/22/2024 | R91563138110 | 41-01394 | | 39 | 981.34 | R91563138110 | 981.34 | |
| 09/23/2024 | R90609354701 | 228679 | GS30P-205427/GS1930 (R) | 38 | 671.34 | R90609354701 | 671.34 | |
| 09/24/2024 | R84607888401 | CM-07110 | GS30P-213156/GS1930 (R) | 37 | 818.74 | R84607888401 | 818.74 | |
| 09/26/2024 | R90609421901 | 228296 | Z30N12-13817/Z30/20N (R) | 35 | 1,118.14 | R90609421901 | 1,118.14 | |
| 10/04/2024 | R85610189101 | CT-06473 | M200023615/2632E2 (R) | 27 | 969.34 | R85610189101 | 969.34 | |
| 10/09/2024 | R84613242001 | PO-234354 | 0300178000/E400AJPN (R) | 22 | 837.14 | R84613242001 | 837.14 | |
| 10/09/2024 | R90594769204 | 42-00077 | GS32MT-1560/GS1930 (R) | 22 | (317.00) | R90594769204 | (317.00) | |
| 10/10/2024 | R85613274301 | 234412 | Z34N13-10792/Z34/22N (R) | 21 | 667.14 | R85613274301 | 667.14 | |
| 10/15/2024 | R84611411901 | CM-07158 | M200005479/ES2632 (R) | 16 | 1,050.74 | R84611411901 | 1,050.74 | |
| 10/20/2024 | R91563138111 | 41-01394 | | 11 | 981.34 | R91563138111 | 981.34 | |
| 10/22/2024 | R84611411902 | CM-07158 | | 9 | 280.00 | R84611411902 | 280.00 | |
| 10/28/2024 | R84616299001 | CM-07203 | GS3015A-144927/GS1930 (R) | 3 | 521.34 | R84616299001 | 521.34 | |
| 10/28/2024 | R84616325001 | 238343 | GS3214A-136555/GS2632 (R) | 3 | 568.34 | R84616325001 | 568.34 | |
| 10/29/2024 | R91563138112 | 41-01394 | | 2 | 175.00 | R91563138112 | 175.00 | |
| 11/05/2024 | R91618561201 | PO-241497 | 0200199563/3246ES (R) | 0 | 559.14 | R91618561201 | 559.14 | |
| 11/07/2024 | R85617107501 | CT-06570 | GS32P-208806/GS2632 (R) | 0 | 899.34 | R85617107501 | 899.34 | |
| 11/12/2024 | R84617742901 | CM-07206 | M200019761/1930ES (R) | 0 | 797.14 | R84617742901 | 797.14 | |
| 11/25/2024 | R82621685001 | 245279 | M200063392/ES1932 (R) | 0 | 688.74 | R82621685001 | 688.74 | |
| 11/28/2024 | R84620608701 | CM-07256 | | 0 | 2,031.14 | R84620608701 | 2,031.14 | |
| Rental Totals | | | | | 15,962.86 | | 15,962.86 | |
| LATE FEE | | | | | | | | |
| 01/31/2024 | LF8010511 | | | 274 | 94.87 | LF8010511 | 94.87 | |
| 02/29/2024 | LF8131664 | | | 245 | 64.70 | LF8131664 | 64.70 | |
| 07/31/2024 | LF8763475 | | | 92 | 5.54 | LF8763475 | 5.54 | |
| Late fee Totals | | | | | 165.11 | | 165.11 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|----------------------|------------|------------|---|
| 03/26/2024 | Lock box | 202763 | DUPLICATE PAYMENT | (2,997.76) | (1,032.34) | |
| 09/30/2024 | Lock box | 206040 | DUPLICATE PAYMENT | (4,838.91) | (2,994.08) | |
| 10/17/2024 | Lock box | 206389 | TOOK CREDIT IN ERROR | (2,027.56) | 860.60 | |
| 10/28/2024 | Lock box | 206569 | DUPLICATE PAYMENT | (1,367.68) | (611.34) | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

SUMMIT FIRE PROTECTION
575 MINNE HAHA AVE WEST
SAINT PAUL MN 55103WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,350.81 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 6728006

SUMMIT FIRE PROTECTION

575 MINNE HAHA AVE WEST

SAINT PAUL MN 55103

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$16,127.97 |
| PAYMENT/CHARGE BALANCE | \$(3,777.16) |
| TOTAL AMOUNT DUE | \$12,350.81 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 4,975.50 | 5,733.38 | 5,253.98 | 0.00 | 5.54 | 0.00 | 159.57 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$16,127.97 |
| PAYMENT/CHARGE BALANCE | \$(3,777.16) |
| TOTAL AMOUNT DUE | \$12,350.81 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------------|---------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 08/15/2023 | R82515486701 | 4000001608 | | 443 | 595.44 | R82515486701 | 595.44 | |
| 08/15/2023 | R82524911201 | 4000011469 | | 443 | 6,043.22 | R82524911201 | 6,043.22 | |
| 08/15/2023 | R82532507101 | 4000011469 | | 443 | 317.00 | R82532507101 | 317.00 | |
| Service Totals | | | | | 6,955.66 | | 6,955.66 | |
| RENTAL | | | | | | | | |
| 09/11/2020 | R82373959002 | VERBAL CRAIG | | 1511 | 3,194.30 | R82373959002 | 3,194.30 | |
| 07/13/2023 | R82529278501 | SERVICE OWNED UNIT | ML801243/TL642D (R) | 476 | 2,159.00 | R82529278501 | 2,159.00 | |
| Rental Totals | | | | | 5,353.30 | | 5,353.30 | |
| LATE FEE | | | | | | | | |
| 12/31/2020 | LF3552357 | | | 1400 | 64.36 | LF3552357 | 64.36 | |
| 01/31/2021 | LF3654272 | | | 1369 | 93.79 | LF3654272 | 93.79 | |
| 02/28/2021 | LF3749640 | | | 1341 | 40.44 | LF3749640 | 40.44 | |
| 03/31/2021 | LF3871336 | | | 1310 | 44.78 | LF3871336 | 44.78 | |
| 04/30/2021 | LF3997983 | | | 1280 | 43.33 | LF3997983 | 43.33 | |
| 05/31/2021 | LF4108201 | | | 1249 | 44.78 | LF4108201 | 44.78 | |
| 06/30/2021 | LF4228513 | | | 1219 | 43.33 | LF4228513 | 43.33 | |
| 07/31/2021 | LF4343639 | | | 1188 | 44.78 | LF4343639 | 44.78 | |
| 08/31/2021 | LF4464683 | | | 1157 | 44.78 | LF4464683 | 44.78 | |
| 09/30/2021 | LF4582185 | | | 1127 | 43.33 | LF4582185 | 43.33 | |
| 10/31/2021 | LF4697296 | | | 1096 | 44.78 | LF4697296 | 44.78 | |
| 11/30/2021 | LF4807520 | | | 1066 | 44.40 | LF4807520 | 44.40 | |
| 12/31/2021 | LF4916410 | | | 1035 | 77.80 | LF4916410 | 77.80 | |
| 01/31/2022 | LF5032511 | | | 1004 | 77.80 | LF5032511 | 77.80 | |
| 02/28/2022 | LF5136862 | | | 976 | 70.27 | LF5136862 | 70.27 | |
| 03/31/2022 | LF5266571 | | | 945 | 81.66 | LF5266571 | 81.66 | |
| 04/30/2022 | LF5388693 | | | 915 | 82.10 | LF5388693 | 82.10 | |
| 05/31/2022 | LF5510976 | | | 884 | 84.84 | LF5510976 | 84.84 | |
| 06/30/2022 | LF5638913 | | | 854 | 82.10 | LF5638913 | 82.10 | |
| 07/31/2022 | LF5755883 | | | 823 | 44.48 | LF5755883 | 44.48 | |
| 08/31/2022 | LF5893818 | | | 792 | 40.05 | LF5893818 | 40.05 | |
| 09/30/2022 | LF6025188 | | | 762 | 38.75 | LF6025188 | 38.75 | |
| 10/31/2022 | LF6154403 | | | 731 | 33.01 | LF6154403 | 33.01 | |
| 11/30/2022 | LF6274381 | | | 701 | 31.94 | LF6274381 | 31.94 | |
| 12/31/2022 | LF6389343 | | | 670 | 33.01 | LF6389343 | 33.01 | |
| 01/31/2023 | LF6508448 | | | 639 | 33.01 | LF6508448 | 33.01 | |
| 02/28/2023 | LF6625939 | | | 611 | 29.81 | LF6625939 | 29.81 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ACCOUNTS PAYABLE DEPT
ABBOTT NUTRITION/ABBOTT LA
PO BOX 88
ABBOTT PARK IL 60064

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$15,616.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8000335

ACCOUNTS PAYABLE DEPT

ABBOTT NUTRITION/ABBOTT LA

PO BOX 88

ABBOTT PARK IL 60064

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| 03/31/2023 | LF6754486 | | | 580 | 33.01 | LF6754486 | 33.01 | |
| 04/30/2023 | LF6874837 | | | 550 | 31.94 | LF6874837 | 31.94 | |
| 05/31/2023 | LF7004793 | | | 519 | 33.01 | LF7004793 | 33.01 | |
| 06/30/2023 | LF7137268 | | | 489 | 31.94 | LF7137268 | 31.94 | |
| 07/31/2023 | LF7258778 | | | 458 | 33.01 | LF7258778 | 33.01 | |
| 08/31/2023 | LF7400703 | | | 427 | 33.01 | LF7400703 | 33.01 | |
| 09/30/2023 | LF7527225 | | | 397 | 31.94 | LF7527225 | 31.94 | |
| 10/31/2023 | LF7658105 | | | 366 | 47.40 | LF7658105 | 47.40 | |
| 11/30/2023 | LF7778244 | | | 336 | 92.94 | LF7778244 | 92.94 | |
| 12/31/2023 | LF7886842 | | | 305 | 127.20 | LF7886842 | 127.20 | |
| 01/31/2024 | LF8010517 | | | 274 | 127.20 | LF8010517 | 127.20 | |
| 02/29/2024 | LF8131671 | | | 245 | 118.99 | LF8131671 | 118.99 | |
| 03/31/2024 | LF8252860 | | | 214 | 127.20 | LF8252860 | 127.20 | |
| 04/30/2024 | LF8379534 | | | 184 | 123.08 | LF8379534 | 123.08 | |
| 05/31/2024 | LF8511186 | | | 153 | 127.20 | LF8511186 | 127.20 | |
| 06/30/2024 | LF8634051 | | | 123 | 123.08 | LF8634051 | 123.08 | |
| 07/31/2024 | LF8763480 | | | 92 | 127.20 | LF8763480 | 127.20 | |
| 08/31/2024 | LF8900810 | | | 61 | 127.20 | LF8900810 | 127.20 | |
| 09/30/2024 | LF9026306 | | | 31 | 123.08 | LF9026306 | 123.08 | |
| 10/31/2024 | LF9165093 | | | 0 | 127.20 | LF9165093 | 127.20 | |
| 11/30/2024 | LF9277165 | | | 0 | 123.08 | LF9277165 | 123.08 | |
| Late fee Totals | | | | | 3,307.42 | | 3,307.42 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$15,616.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$15,616.38 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$15,616.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$15,616.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 250.28 | 0.00 | 123.08 | 127.20 | 127.20 | 123.08 | 14,865.54 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8311317

NORTHERN ILLINOIS UNIV

1425 W LINCOLN HWY

DEKALB IL 60115

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|------------|-----------|------------|---|
| SERVICE | | | | | | | | |
| 04/20/2021 | S3944500 | | | 1320 | (4,397.60) | S3944500 | (4,397.60) | |
| 04/26/2021 | S3966413 | | | 1314 | 2,794.31 | S3966413 | 2,794.31 | |
| Service Totals | | | | | (1,603.29) | | (1,603.29) | |
| LATE FEE | | | | | | | | |
| 07/31/2021 | LF4342797 | | | 1188 | 28.87 | LF4342797 | 28.87 | |
| 08/31/2021 | LF4463765 | | | 1157 | 28.87 | LF4463765 | 28.87 | |
| 09/30/2021 | LF4581241 | | | 1127 | 27.94 | LF4581241 | 27.94 | |
| 10/31/2021 | LF4696327 | | | 1096 | 28.87 | LF4696327 | 28.87 | |
| 11/30/2021 | LF4806496 | | | 1066 | 27.94 | LF4806496 | 27.94 | |
| 12/31/2021 | LF4915365 | | | 1035 | 28.87 | LF4915365 | 28.87 | |
| 01/31/2022 | LF5031398 | | | 1004 | 28.87 | LF5031398 | 28.87 | |
| 02/28/2022 | LF5135768 | | | 976 | 26.08 | LF5135768 | 26.08 | |
| 03/31/2022 | LF5265481 | | | 945 | 28.87 | LF5265481 | 28.87 | |
| 04/30/2022 | LF5387634 | | | 915 | 27.94 | LF5387634 | 27.94 | |
| 05/31/2022 | LF5509911 | | | 884 | 28.87 | LF5509911 | 28.87 | |
| 06/30/2022 | LF5637822 | | | 854 | 27.94 | LF5637822 | 27.94 | |
| 07/31/2022 | LF5754777 | | | 823 | 28.87 | LF5754777 | 28.87 | |
| 08/31/2022 | LF5892738 | | | 792 | 28.87 | LF5892738 | 28.87 | |
| 09/30/2022 | LF6024088 | | | 762 | 27.94 | LF6024088 | 27.94 | |
| 10/31/2022 | LF6153254 | | | 731 | 28.87 | LF6153254 | 28.87 | |
| 11/30/2022 | LF6273236 | | | 701 | 27.94 | LF6273236 | 27.94 | |
| 12/31/2022 | LF6388155 | | | 670 | 28.87 | LF6388155 | 28.87 | |
| 01/31/2023 | LF6507280 | | | 639 | 28.87 | LF6507280 | 28.87 | |
| 02/28/2023 | LF6624738 | | | 611 | 26.08 | LF6624738 | 26.08 | |
| 03/31/2023 | LF6753275 | | | 580 | 28.87 | LF6753275 | 28.87 | |
| 04/30/2023 | LF6873649 | | | 550 | 27.94 | LF6873649 | 27.94 | |
| 05/31/2023 | LF7003644 | | | 519 | 28.87 | LF7003644 | 28.87 | |
| 06/30/2023 | LF7136141 | | | 489 | 27.94 | LF7136141 | 27.94 | |
| 07/31/2023 | LF7257598 | | | 458 | 28.87 | LF7257598 | 28.87 | |
| 08/31/2023 | LF7399595 | | | 427 | 28.87 | LF7399595 | 28.87 | |
| 09/30/2023 | LF7526101 | | | 397 | 27.94 | LF7526101 | 27.94 | |
| 10/31/2023 | LF7656987 | | | 366 | 28.87 | LF7656987 | 28.87 | |
| 11/30/2023 | LF7777146 | | | 336 | 27.94 | LF7777146 | 27.94 | |
| 12/31/2023 | LF7885687 | | | 305 | 28.87 | LF7885687 | 28.87 | |
| 01/31/2024 | LF8009393 | | | 274 | 28.87 | LF8009393 | 28.87 | |
| 02/29/2024 | LF8130552 | | | 245 | 27.01 | LF8130552 | 27.01 | |
| 03/31/2024 | LF8251765 | | | 214 | 28.87 | LF8251765 | 28.87 | |
| 04/30/2024 | LF8378492 | | | 184 | 27.94 | LF8378492 | 27.94 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

NORTHERN ILLINOIS UNIV
1425 W LINCOLN HWY
DEKALB IL 60115

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| CREDIT AMOUNT | \$(440.08) |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8311317

NORTHERN ILLINOIS UNIV

1425 W LINCOLN HWY

DEKALB IL 60115

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|----------|--|-----------|----------|---|
| 05/31/2024 | LF8510117 | | | 153 | 28.87 | | LF8510117 | 28.87 | |
| 06/30/2024 | LF8632993 | | | 123 | 27.94 | | LF8632993 | 27.94 | |
| 07/31/2024 | LF8762376 | | | 92 | 28.87 | | LF8762376 | 28.87 | |
| 08/31/2024 | LF8899768 | | | 61 | 28.87 | | LF8899768 | 28.87 | |
| 09/30/2024 | LF9025214 | | | 31 | 27.94 | | LF9025214 | 27.94 | |
| 10/31/2024 | LF9164066 | | | 0 | 28.87 | | LF9164066 | 28.87 | |
| 11/30/2024 | LF9276145 | | | 0 | 27.94 | | LF9276145 | 27.94 | |
| Late fee Totals | | | | | 1,163.21 | | | 1,163.21 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$(440.08) |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL CREDIT AMOUNT | \$(440.08) |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$(440.08) |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL CREDIT AMOUNT | \$(440.08) |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 56.81 | 0.00 | 27.94 | 28.87 | 28.87 | 27.94 | (610.51) |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 3774121

INTL CONTRACTORS INC

1 MID AMERICA PLAZA-7TH FLOOR

OAKBROOK TERRACE IL 60181

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 04/30/2021 | LF3997986 | | | 1280 | 20.20 | LF3997986 | 20.20 | |
| 05/31/2021 | LF4108205 | | | 1249 | 20.87 | LF4108205 | 20.87 | |
| 06/30/2021 | LF4228517 | | | 1219 | 20.20 | LF4228517 | 20.20 | |
| 07/31/2021 | LF4343643 | | | 1188 | 20.87 | LF4343643 | 20.87 | |
| 08/31/2021 | LF4464687 | | | 1157 | 20.87 | LF4464687 | 20.87 | |
| 09/30/2021 | LF4582189 | | | 1127 | 20.20 | LF4582189 | 20.20 | |
| 10/31/2021 | LF4697300 | | | 1096 | 20.87 | LF4697300 | 20.87 | |
| 11/30/2021 | LF4807524 | | | 1066 | 20.20 | LF4807524 | 20.20 | |
| 12/31/2021 | LF4916414 | | | 1035 | 20.87 | LF4916414 | 20.87 | |
| 01/31/2022 | LF5032516 | | | 1004 | 20.87 | LF5032516 | 20.87 | |
| 02/28/2022 | LF5136867 | | | 976 | 18.85 | LF5136867 | 18.85 | |
| 03/31/2022 | LF5266577 | | | 945 | 20.87 | LF5266577 | 20.87 | |
| 04/30/2022 | LF5388698 | | | 915 | 20.20 | LF5388698 | 20.20 | |
| 05/31/2022 | LF5510981 | | | 884 | 20.87 | LF5510981 | 20.87 | |
| 06/30/2022 | LF5638918 | | | 854 | 20.20 | LF5638918 | 20.20 | |
| 07/31/2022 | LF5755888 | | | 823 | 20.87 | LF5755888 | 20.87 | |
| 08/31/2022 | LF5893822 | | | 792 | 20.87 | LF5893822 | 20.87 | |
| 09/30/2022 | LF6025193 | | | 762 | 20.20 | LF6025193 | 20.20 | |
| 10/31/2022 | LF6154408 | | | 731 | 20.87 | LF6154408 | 20.87 | |
| 11/30/2022 | LF6274385 | | | 701 | 20.20 | LF6274385 | 20.20 | |
| 12/31/2022 | LF6389347 | | | 670 | 20.87 | LF6389347 | 20.87 | |
| 01/31/2023 | LF6508453 | | | 639 | 20.87 | LF6508453 | 20.87 | |
| 02/28/2023 | LF6625943 | | | 611 | 18.85 | LF6625943 | 18.85 | |
| 03/31/2023 | LF6754489 | | | 580 | 20.87 | LF6754489 | 20.87 | |
| 04/30/2023 | LF6874841 | | | 550 | 20.20 | LF6874841 | 20.20 | |
| 05/31/2023 | LF7004796 | | | 519 | 20.87 | LF7004796 | 20.87 | |
| 06/30/2023 | LF7137271 | | | 489 | 20.20 | LF7137271 | 20.20 | |
| 07/31/2023 | LF7258781 | | | 458 | 20.87 | LF7258781 | 20.87 | |
| 08/31/2023 | LF7400706 | | | 427 | 20.87 | LF7400706 | 20.87 | |
| 09/30/2023 | LF7527228 | | | 397 | 20.20 | LF7527228 | 20.20 | |
| 10/31/2023 | LF7658108 | | | 366 | 20.87 | LF7658108 | 20.87 | |
| 11/30/2023 | LF7778247 | | | 336 | 20.20 | LF7778247 | 20.20 | |
| 12/31/2023 | LF7886845 | | | 305 | 20.87 | LF7886845 | 20.87 | |
| 01/31/2024 | LF8010520 | | | 274 | 20.87 | LF8010520 | 20.87 | |
| 02/29/2024 | LF8131674 | | | 245 | 19.52 | LF8131674 | 19.52 | |
| 03/31/2024 | LF8252863 | | | 214 | 20.87 | LF8252863 | 20.87 | |
| 04/30/2024 | LF8379537 | | | 184 | 20.20 | LF8379537 | 20.20 | |
| 05/31/2024 | LF8511189 | | | 153 | 20.87 | LF8511189 | 20.87 | |
| 06/30/2024 | LF8634055 | | | 123 | 20.20 | LF8634055 | 20.20 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

INTL CONTRACTORS INC
1 MID AMERICA PLAZA-7TH FLOOR
OAKBROOK TERRACE IL 60181

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$799.16 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 3774121

INTL CONTRACTORS INC

1 MID AMERICA PLAZA-7TH FLOOR

OAKBROOK TERRACE IL 60181

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| Late fee Totals | | | | | 799.16 | | | 799.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$799.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$799.16 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$799.16 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$799.16 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.20 | 778.96 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 11/22/2024 | R65622582101 | MEWP SAFETY TRAINING | | 0 | 155.25 | R65622582101 | 155.25 | |
| Parts Totals | | | | | 155.25 | | 155.25 | |
| SERVICE | | | | | | | | |
| 03/30/2022 | R65455572701 | 4500035170 | | 946 | 1,305.62 | R65455572701 | 21.49 | |
| 04/05/2022 | R65453546401 | 4500048893 | | 940 | 438.89 | R65453546401 | 19.39 | |
| 04/05/2022 | R65453565201 | 4500048893 | | 940 | 524.55 | R65453565201 | 4.55 | |
| 04/13/2022 | R65457110301 | 4500048893 | | 932 | 754.75 | R65457110301 | 8.55 | |
| 05/20/2022 | R65460499001 | 4500048893 | | 895 | 965.87 | R65460499001 | 53.87 | |
| 05/20/2022 | R65461755401 | 4500048893 | | 895 | 351.68 | R65461755401 | 7.47 | |
| 05/31/2022 | R65464305401 | 4500048893 | | 884 | 533.69 | R65464305401 | 34.91 | |
| 05/31/2022 | R65464816801 | 4500048893 | | 884 | 307.74 | R65464816801 | 4.19 | |
| 11/22/2022 | S6239575 | | P5K03390/938M H3RQ | 709 | 1,609.77 | S6239575 | 1,609.77 | |
| 11/28/2023 | R71557268001 | 4500061532 | | 278 | 324.68 | R71557268001 | 324.68 | |
| 03/29/2024 | S8243921 | 4500065021 | PE4045N006478/JU4H-UFAD58 | 156 | 1,545.08 | S8243921 | 101.08 | |
| 05/15/2024 | R65581450701 | 4500065635 | | 109 | 395.61 | R65581450701 | 395.61 | |
| 05/15/2024 | R65585045601 | 4500065635 | | 109 | 395.61 | R65585045601 | 395.61 | |
| 10/10/2024 | R65613900201 | CREDIT WORK ORDER 5850456 | | 0 | (395.61) | R65613900201 | (395.61) | |
| 10/10/2024 | R65613901801 | CREDIT WORK ORDER 5814507 | | 0 | (695.61) | R65613901801 | (695.61) | |
| 10/18/2024 | R65611656601 | 4500069725 | | 0 | 2,952.86 | R65611656601 | 2,952.86 | |
| 10/24/2024 | S9126345 | 4500065636 | P5K03390/938M H3RQ | 0 | 2,860.78 | S9126345 | 2,860.78 | |
| 10/29/2024 | S9145184 | PO# 4500065612 | L970665030/200DGFC | 0 | 380.00 | S9145184 | 380.00 | |
| 10/29/2024 | S9145189 | PO# 4500065614 | L970665030/200DGFC | 0 | 273.92 | S9145189 | 273.92 | |
| 10/30/2024 | S9149451 | 4500065636 | P5K03390/938M H3RQ | 0 | 728.81 | S9149451 | 728.81 | |
| 11/07/2024 | R65614681901 | 4500069725 | | 0 | 527.57 | R65614681901 | 527.57 | |
| 11/08/2024 | R65615419001 | 4500069725 | | 0 | 605.46 | R65615419001 | 605.46 | |
| 11/13/2024 | S9208748 | 4500065636 | P5K03390/938M H3RQ | 0 | 2,732.65 | S9208748 | 2,732.65 | |
| Service Totals | | | | | 19,424.37 | | 12,952.00 | |
| RENTAL | | | | | | | | |
| 06/08/2022 | MR5539570 | | | 876 | 9,713.25 | MR5539570 | 9,713.25 | |
| 06/18/2022 | R65451600506 | 4500036417 | 0J3R05354/938M 3RQ | 866 | 5,082.50 | R65451600506 | 5,082.50 | |
| 07/16/2022 | R65451600507 | 4500036417 | 0J3R05354/938M 3RQ | 838 | 5,844.88 | R65451600507 | 5,844.88 | |
| 08/02/2022 | R65473289601 | VERBAL | 195882/CUSHMAN (R) | 821 | 910.57 | R65473289601 | 910.57 | |
| 08/13/2022 | R65451600508 | 4500036417 | 0J3R05354/938M 3RQ | 810 | 5,844.88 | R65451600508 | 5,844.88 | |
| 08/30/2022 | R65473289602 | VERBAL | 195882/CUSHMAN (R) | 793 | 910.57 | R65473289602 | 910.57 | |
| 09/20/2022 | R65482189601 | WILL GET | | 772 | 1,747.13 | R65482189601 | 1,747.13 | |
| 09/26/2022 | R71482975901 | PENDING | | 766 | 4,179.62 | R71482975901 | 4,179.62 | |
| 09/27/2022 | R65473289603 | VERBAL | 195882/CUSHMAN (R) | 765 | 910.57 | R65473289603 | 910.57 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

TATE & LYLE/MONTHLY
5450 PRAIRIE STONE PKWY
HOFFMAN ESTATES IL 60192

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$591,273.73 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|--------------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| 09/30/2022 | R65484345501 | VERBAL GEORGE | 25880/RTVX1140WH (R) | 762 | 1,045.93 | R65484345501 | 1,045.93 | |
| 10/13/2022 | R65473289604 | VERBAL | 195882/CUSHMAN (R) | 749 | 442.98 | R65473289604 | 442.98 | |
| 10/28/2022 | R65484345502 | VERBAL GEORGE | 25880/RTVX1140WH (R) | 734 | 1,045.93 | R65484345502 | 1,045.93 | |
| 11/30/2022 | R65451633219 | 4500048900 | | 701 | 26,970.78 | R65451633219 | 26,970.78 | |
| 12/29/2022 | R71497614301 | PENDING | 161998/XLAP-66 (R) | 672 | 2,739.20 | R71497614301 | 2,739.20 | |
| 12/30/2022 | R65497687901 | VERBAL MIKE | 152611/CC1213HS18 (R) | 671 | 3,318.88 | R65497687901 | 3,318.88 | |
| 01/11/2023 | R71499968101 | PENDING | | 659 | 1,035.23 | R71499968101 | 1,035.23 | |
| 01/19/2023 | R71501191901 | PENDING | | 651 | 997.39 | R71501191901 | 997.39 | |
| 01/23/2023 | R65502175601 | 4500055675 | 65ET-10048/65E (R) | 647 | 1,831.14 | R65502175601 | 1,654.59 | |
| 01/26/2023 | R71497614302 | PENDING | 161998/XLAP-66 (R) | 644 | 2,337.95 | R71497614302 | 2,337.95 | |
| 01/27/2023 | R65497687902 | VERBAL MIKE | 152611/CC1213HS18 (R) | 643 | 3,131.63 | R65497687902 | 3,131.63 | |
| 01/27/2023 | R71502458701 | PENDING | | 643 | 2,370.05 | R71502458701 | 2,370.05 | |
| 02/04/2023 | R65503656301 | WILL ADVISE | | 635 | 314.10 | R65503656301 | 314.10 | |
| 02/05/2023 | R65502730201 | WILL ADVISE | | 634 | 45,662.25 | R65502730201 | 45,662.25 | |
| 02/08/2023 | R71499968102 | PENDING | | 631 | 553.73 | R71499968102 | 553.73 | |
| 02/15/2023 | R65497687903 | 4500056227 | 152611/CC1213HS18 (R) | 624 | 1,382.71 | R65497687903 | 1,219.80 | |
| 02/16/2023 | R71501191902 | PENDING | | 623 | 738.30 | R71501191902 | 738.30 | |
| 02/23/2023 | R71497614303 | PENDING | 161998/XLAP-66 (R) | 616 | 2,337.95 | R71497614303 | 2,337.95 | |
| 02/24/2023 | R71502458702 | PENDING | | 615 | 1,968.80 | R71502458702 | 1,968.80 | |
| 03/04/2023 | R65503656302 | WILL ADVISE | | 607 | 314.10 | R65503656302 | 314.10 | |
| 03/07/2023 | R65508954701 | VERBAL | | 604 | 11,200.23 | R65508954701 | 6,001.36 | |
| 03/08/2023 | R71499968103 | PENDING | | 603 | 553.73 | R71499968103 | 553.73 | |
| 03/21/2023 | R71501191903 | PENDING | | 590 | 492.20 | R71501191903 | 492.20 | |
| 03/24/2023 | R71502458703 | PENDING | | 587 | 1,968.80 | R71502458703 | 1,968.80 | |
| 03/27/2023 | R65509666701 | WILL ADVISE | | 584 | 2,179.82 | R65509666701 | 2,179.82 | |
| 04/26/2023 | R65508954703 | VERBAL | | 554 | 10,397.73 | R65508954703 | 5,198.86 | |
| 05/22/2023 | R71499968106 | 4500056508 | | 528 | (72.23) | R71499968106 | (72.23) | |
| 05/22/2023 | R71499968107 | 4500056508 | | 528 | (72.23) | R71499968107 | (72.23) | |
| 05/22/2023 | R71499968108 | 4500056508 | | 528 | (72.23) | R71499968108 | (72.23) | |
| 05/22/2023 | R71502458706 | 4500056508 | | 528 | (256.80) | R71502458706 | (256.80) | |
| 05/22/2023 | R71502458707 | 4500056508 | | 528 | (256.80) | R71502458707 | (256.80) | |
| 05/24/2023 | R65508954704 | VERBAL | | 526 | 10,397.73 | R65508954704 | 10,397.73 | |
| 06/21/2023 | R65508954705 | VERBAL | | 498 | 10,397.73 | R65508954705 | 10,397.73 | |
| 07/19/2023 | R65508954706 | VERBAL | | 470 | 10,397.73 | R65508954706 | 10,397.73 | |
| 08/13/2023 | R65483254014 | 4500060731 | 0J3R05354/938M 3RQ | 445 | 6,746.19 | R65483254014 | 6,746.19 | |
| 08/16/2023 | R65508954707 | VERBAL | | 442 | 10,397.73 | R65508954707 | 10,397.73 | |
| 09/13/2023 | R65508954708 | WAITING ON INDIVIDUAL PO | | 414 | 10,616.37 | R65508954708 | 10,616.37 | |
| 10/11/2023 | R65508954709 | WAITING ON INDIVIDUAL PO | | 386 | 9,231.63 | R65508954709 | 9,231.63 | |
| 10/26/2023 | R65508954710 | WAITING ON INDIVIDUAL PO | | 371 | 273.13 | R65508954710 | 273.13 | |
| 11/12/2023 | R65552875701 | 4500061532 | | 294 | 6,955.00 | R65552875701 | 6,955.00 | |
| 11/30/2023 | R71497614313 | 4500061532 | 161998/XLAP-66 (R) | 276 | 2,075.75 | R71497614313 | 2,075.75 | |
| 01/25/2024 | R71497614315 | 4500061532 | 161998/XLAP-66 (R) | 220 | 2,075.75 | R71497614315 | 2,075.75 | |
| 02/22/2024 | R71497614316 | 4500061532 | 161998/XLAP-66 (R) | 192 | 2,075.75 | R71497614316 | 2,075.75 | |
| 03/04/2024 | R65451633246 | 4500057704 | | 181 | 43.66 | R65451633246 | 43.66 | |
| 03/14/2024 | R65569332003 | 4500064741 | | 171 | 1,324.14 | R65569332003 | 1,324.14 | |
| 03/21/2024 | R71497614317 | 4500061532 | 161998/XLAP-66 (R) | 164 | 2,075.75 | R71497614317 | 2,075.75 | |
| 09/05/2024 | R65604886501 | 4400593944 | M200019880/1930ES (R) | 0 | 464.31 | R65604886501 | 464.31 | |
| 10/03/2024 | R71497614324 | 4500065635 | 161998/XLAP-66 (R) | 0 | 2,075.75 | R71497614324 | 2,075.75 | |
| 10/08/2024 | R65577857707 | 4500065635 | 0300290763/450AJ (R) | 0 | 1,829.94 | R65577857707 | 1,829.94 | |
| 10/08/2024 | R65612284701 | 4500067115 | 2325/OT (R) | 0 | 223.96 | R65612284701 | 223.96 | |
| 10/09/2024 | MR9060977 | 4400593944 | | 0 | 40,417.26 | MR9060977 | 40,417.26 | |
| 10/09/2024 | MR9062283 | 4400593944 | | 0 | 4,280.00 | MR9062283 | 4,280.00 | |
| 10/09/2024 | MR9062392 | 4500065635 | 01210016K18/1.5 TON AC | 0 | 1,650.00 | MR9062392 | 1,650.00 | |
| 10/09/2024 | R65610211401 | 4500069725 | 0300238959/E450AJ NON (R) | 0 | 2,092.95 | R65610211401 | 2,092.95 | |
| 10/10/2024 | R65561746211 | 4500063732 | | 0 | 955.94 | R65561746211 | 955.94 | |

STATEMENT

11/30/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|--------------|------------|----------------------------|--------------|-----------|--------------|-----------|---|
| 10/10/2024 | R65605974606 | 4500069725 | 147467/CC1213HS18 (R) | 0 | 1,136.20 | R65605974606 | 1,136.20 | |
| 10/10/2024 | R65606886203 | 4500069725 | | 0 | 374.50 | R65606886203 | 374.50 | |
| 10/10/2024 | R65611728301 | 4500065635 | M200011576/1930ES (R) | 0 | 464.31 | R65611728301 | 464.31 | |
| 10/10/2024 | R65612750201 | 4500065635 | M200048887/R1932 (R) | 0 | 136.56 | R65612750201 | 136.56 | |
| 10/12/2024 | MR9075212 | 4500065635 | 02230229K18/1.5 TON AC | 0 | 2,633.25 | MR9075212 | 2,633.25 | |
| 10/12/2024 | R65552890413 | 4500065635 | | 0 | 983.25 | R65552890413 | 983.25 | |
| 10/12/2024 | R65601056703 | 4500065635 | AF17E22837/FG25N (R) | 0 | 1,076.11 | R65601056703 | 1,076.11 | |
| 10/12/2024 | R65612528501 | 4500069725 | NE220152R/B0BCAT250 (R) | 0 | 491.63 | R65612528501 | 491.63 | |
| 10/15/2024 | MR9081803 | 4500065635 | 11200568K18/1.5 TON AC | 0 | 2,633.25 | MR9081803 | 2,633.25 | |
| 10/15/2024 | R65605974607 | 4500069725 | | 0 | 7,265.13 | R65605974607 | 7,265.13 | |
| 10/16/2024 | MR9090922 | 4500069725 | | 0 | 2,165.50 | MR9090922 | 2,165.50 | |
| 10/16/2024 | R65611227501 | 4400579455 | 300156939/800AJ (R) | 0 | 4,451.94 | R65611227501 | 4,451.94 | |
| 10/17/2024 | MR9093579 | 4500065635 | 0511018863/5 TON AC | 0 | 2,294.25 | MR9093579 | 2,294.25 | |
| 10/18/2024 | R65605974608 | 4500069725 | | 0 | 95.50 | R65605974608 | 95.50 | |
| 10/18/2024 | R65606763302 | 4500069725 | | 0 | 4,315.38 | R65606763302 | 4,315.38 | |
| 10/18/2024 | R65606886204 | 4500069725 | BGF058511/MV220 (R) | 0 | 1,059.73 | R65606886204 | 1,059.73 | |
| 10/18/2024 | R65607373902 | 4500069725 | 33167044/1.5YD DUMP HOP | 0 | 240.35 | R65607373902 | 240.35 | |
| 10/18/2024 | R65614330501 | 4500069725 | | 0 | 2,808.75 | R65614330501 | 2,808.75 | |
| 10/18/2024 | R78612632101 | 4500069725 | | 0 | 2,287.92 | R78612632101 | 2,287.92 | |
| 10/20/2024 | R65614207201 | 4500069725 | NE220349R/B0BCAT250 (R) | 0 | 491.63 | R65614207201 | 491.63 | |
| 10/23/2024 | R65607204502 | 4500069725 | | 0 | 6,511.30 | R65607204502 | 6,511.30 | |
| 10/23/2024 | R65607373903 | 4500069725 | 29539458/TRASH HOPP (R) | 0 | 589.95 | R65607373903 | 589.95 | |
| 10/23/2024 | R65614449401 | 4500065635 | XB400839/CB34B | 0 | 1,595.05 | R65614449401 | 1,595.05 | |
| 10/24/2024 | R65607687302 | 4500069725 | 117403-49/1360B BOOM (R) | 0 | 775.68 | R65607687302 | 775.68 | |
| 10/24/2024 | R65607906702 | 4500069725 | 13969/8FGU30 (R) | 0 | 2,048.44 | R65607906702 | 2,048.44 | |
| 10/24/2024 | R65614744301 | 4500065635 | | 0 | 983.25 | R65614744301 | 983.25 | |
| 10/24/2024 | R78612632102 | 4500069725 | | 0 | 3,119.15 | R78612632102 | 3,119.15 | |
| 10/25/2024 | R65586761006 | 4500067612 | 0300226644/660SJ4XD8 (R) | 0 | 2,463.59 | R65586761006 | 2,463.59 | |
| 10/25/2024 | R65608263503 | 4500069725 | CW928654/259D3 AQB | 0 | 3,517.85 | R65608263503 | 3,517.85 | |
| 10/26/2024 | R65597445804 | 4500065635 | 65SS-006728/MILLERMATC (R) | 0 | 977.79 | R65597445804 | 977.79 | |
| 10/28/2024 | R65614330502 | 4500069725 | 406023-1014/P6000 (R) | 0 | 695.50 | R65614330502 | 695.50 | |
| 10/28/2024 | R65615689901 | 4500069725 | 0ML701108/TL125SD C+ | 0 | 2,015.66 | R65615689901 | 2,015.66 | |
| 10/29/2024 | R65616071701 | 4500070322 | M200036930/1930ES (R) | 0 | 322.29 | R65616071701 | 322.29 | |
| 10/30/2024 | MR9147933 | 4400593944 | | 0 | 17,840.63 | MR9147933 | 17,840.63 | |
| 10/30/2024 | MR9149493 | 4400593944 | | 0 | 17,840.63 | MR9149493 | 17,840.63 | |
| 10/30/2024 | R65451633256 | 4500057704 | | 0 | (43.66) | R65451633256 | (43.66) | |
| 10/30/2024 | R65588617506 | 4500065635 | 4XAP2GD46R8530946/UTV 4X4 | 0 | 650.04 | R65588617506 | 650.04 | |
| 10/30/2024 | R65614218401 | 4500069725 | | 0 | 8,794.63 | R65614218401 | 8,794.63 | |
| 10/31/2024 | R65609147702 | 4500065635 | 60585250/IC250-3E (R) | 0 | 5,118.36 | R65609147702 | 5,118.36 | |
| 10/31/2024 | R71497614325 | 4500065635 | 161998/XLAP-66 (R) | 0 | 2,075.75 | R71497614325 | 2,075.75 | |
| 11/01/2024 | MR9163432 | 4500069725 | | 0 | 561.75 | MR9163432 | 561.75 | |
| 11/01/2024 | R65573779209 | 4500065635 | M200007007/1930ES (R) | 0 | 464.31 | R65573779209 | 464.31 | |
| 11/02/2024 | R65614959701 | 4500069725 | | 0 | 737.44 | R65614959701 | 737.44 | |
| 11/05/2024 | R65577857708 | 4500065635 | 0300290763/450AJ (R) | 0 | 1,829.94 | R65577857708 | 1,829.94 | |
| 11/05/2024 | R65617106501 | 4500069725 | GTH55M-17341/GTH5519 (R) | 0 | 2,037.51 | R65617106501 | 2,037.51 | |
| 11/06/2024 | R65583123307 | 4500065635 | 0300314426/E400AJPN (R) | 0 | 1,884.56 | R65583123307 | 1,884.56 | |
| 11/06/2024 | R65610448702 | 4500069671 | 0300176046/450AJ4XG6 (R) | 0 | 1,829.94 | R65610448702 | 1,829.94 | |
| 11/07/2024 | R65561746212 | 4500063732 | | 0 | 955.94 | R65561746212 | 955.94 | |
| 11/07/2024 | R65611728302 | 4500065635 | M200011576/1930ES (R) | 0 | 464.31 | R65611728302 | 464.31 | |
| 11/08/2024 | R65616362902 | 4500069725 | | 0 | 3,672.08 | R65616362902 | 3,672.08 | |
| 11/09/2024 | MR9196071 | 4500065635 | 02230229K18/1.5 TON AC | 0 | 1,638.75 | MR9196071 | 1,638.75 | |
| 11/09/2024 | R65552890414 | 4500065635 | | 0 | 983.25 | R65552890414 | 983.25 | |
| 11/09/2024 | R65601056704 | 4500065635 | AF17E22837/FG25N (R) | 0 | 1,076.11 | R65601056704 | 1,076.11 | |
| 11/09/2024 | R65605762903 | 4500069725 | | 0 | 5,200.30 | R65605762903 | 5,200.30 | |
| 11/09/2024 | R65605974609 | 4500069725 | | 0 | 4,260.75 | R65605974609 | 4,260.75 | |

STATEMENT

11/30/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|---------------------------|--------------|------------|--------------|------------|---|
| 11/09/2024 | R65612528502 | 4500069725 | NE220152R/B0BCAT250 (R) | 0 | 491.63 | R65612528502 | 491.63 | |
| 11/09/2024 | R65618085001 | 4500067115 | 0200255139/1930ES (R) | 0 | 464.31 | R65618085001 | 464.31 | |
| 11/12/2024 | MR9202187 | 4500065635 | 11200568K18/1.5 TON AC | 0 | 1,650.00 | MR9202187 | 1,650.00 | |
| 11/13/2024 | R65605974610 | 4500069725 | | 0 | (1,125.28) | R65605974610 | (1,125.28) | |
| 11/13/2024 | R65611227502 | 4400579455 | 300156939/800AJ (R) | 0 | 4,451.94 | R65611227502 | 4,451.94 | |
| 11/14/2024 | MR9213772 | 4500065635 | 0511018863/5 TON AC | 0 | 2,294.25 | MR9213772 | 2,294.25 | |
| 11/14/2024 | R65595557305 | 4500069725 | | 0 | 2,403.50 | R65595557305 | 2,403.50 | |
| 11/14/2024 | R65617817201 | 4500070304 | AT35A22042/GP25 (R) | 0 | 2,021.13 | R65617817201 | 2,021.13 | |
| 11/14/2024 | R65619013601 | WILL ADVISE | 0200265635/1930ES (R) | 0 | 464.31 | R65619013601 | 464.31 | |
| 11/17/2024 | R65614207202 | 4500069725 | NE220349R/B0BCAT250 (R) | 0 | 491.63 | R65614207202 | 491.63 | |
| 11/17/2024 | R65618879201 | 4500070186 | | 0 | 22,711.03 | R65618879201 | 22,711.03 | |
| 11/19/2024 | R65614330503 | 4500069725 | 406023-1014/P6000 (R) | 0 | 695.50 | R65614330503 | 695.50 | |
| 11/19/2024 | R65621176101 | 4500067115 | | 0 | 786.60 | R65621176101 | 786.60 | |
| 11/20/2024 | MR9238157 | 4400593944 | | 0 | 24,689.63 | MR9238157 | 24,689.63 | |
| 11/20/2024 | R65607204503 | 4500069725 | | 0 | 6,511.30 | R65607204503 | 6,511.30 | |
| 11/20/2024 | R65607373904 | 4500069725 | 29539458/TRASH HOPP (R) | 0 | 589.95 | R65607373904 | 589.95 | |
| 11/20/2024 | R65607906703 | 4500069725 | 13969/8FGU30 (R) | 0 | 1,802.63 | R65607906703 | 1,802.63 | |
| 11/20/2024 | R65614218402 | 4500069725 | | 0 | 4,970.88 | R65614218402 | 4,970.88 | |
| 11/21/2024 | R65605974613 | 4500069725 | | 0 | (491.63) | R65605974613 | (491.63) | |
| 11/21/2024 | R65607687303 | 4500069725 | 117403-49/1360B BOOM (R) | 0 | 775.68 | R65607687303 | 775.68 | |
| 11/21/2024 | R65614744302 | 4500065635 | | 0 | 983.25 | R65614744302 | 983.25 | |
| 11/22/2024 | R65586761007 | 4500067612 | 0300226644/660SJ4XD8 (R) | 0 | 2,463.59 | R65586761007 | 2,463.59 | |
| 11/22/2024 | R65607204505 | 4500069725 | | 0 | (6,511.30) | R65607204505 | (6,511.30) | |
| 11/22/2024 | R65607204506 | 4500069725 | | 0 | (5,517.13) | R65607204506 | (5,517.13) | |
| 11/22/2024 | R65608263505 | 4500069725 | CW928654/259D3 AQB | 0 | 3,517.85 | R65608263505 | 3,517.85 | |
| 11/27/2024 | MR9265903 | 4500065635 | 11200568K18/1.5 TON AC | 0 | 557.50 | MR9265903 | 557.50 | |
| 11/27/2024 | MR9265985 | 4500065635 | 02230229K18/1.5 TON AC | 0 | 1,103.75 | MR9265985 | 1,103.75 | |
| 11/27/2024 | R65588617507 | 4500065635 | 4XAP2GD46R8530946/UTV 4X4 | 0 | 650.04 | R65588617507 | 650.04 | |
| 11/28/2024 | R65620513801 | 4500070907 | | 0 | 4,730.53 | R65620513801 | 4,730.53 | |
| 11/28/2024 | R71497614326 | 4500065635 | 161998/XLAP-66 (R) | 0 | 2,075.75 | R71497614326 | 2,075.75 | |
| 11/29/2024 | R65573779210 | 4500065635 | M200007007/1930ES (R) | 0 | 464.31 | R65573779210 | 464.31 | |
| 11/30/2024 | R65614959702 | 4500069725 | | 0 | 737.44 | R65614959702 | 737.44 | |
| 11/30/2024 | R65622589601 | 4500065635 | | 0 | 1,267.30 | R65622589601 | 1,267.30 | |
| Rental Totals | | | | | 526,885.20 | | 516,148.00 | |

LATE FEE

| | | | | | | | | |
|------------|-----------|--|--|-----|----------|-----------|----------|--|
| 06/30/2022 | LF5637911 | | | 854 | 169.16 | LF5637911 | 169.16 | |
| 07/31/2022 | LF5754873 | | | 823 | 245.59 | LF5754873 | 245.59 | |
| 08/31/2022 | LF5892831 | | | 792 | 19.55 | LF5892831 | 19.55 | |
| 09/30/2022 | LF6024184 | | | 762 | 257.47 | LF6024184 | 257.47 | |
| 10/31/2022 | LF6153361 | | | 731 | 727.00 | LF6153361 | 727.00 | |
| 11/30/2022 | LF6273336 | | | 701 | 1,142.31 | LF6273336 | 1,142.31 | |
| 12/31/2022 | LF6388246 | | | 670 | 1,678.98 | LF6388246 | 1,678.98 | |
| 01/31/2023 | LF6507380 | | | 639 | 2,201.07 | LF6507380 | 2,201.07 | |
| 02/28/2023 | LF6624831 | | | 611 | 2,464.71 | LF6624831 | 2,464.71 | |
| 03/31/2023 | LF6753368 | | | 580 | 3,235.96 | LF6753368 | 3,235.96 | |
| 04/30/2023 | LF6873738 | | | 550 | 3,604.26 | LF6873738 | 3,604.26 | |
| 05/31/2023 | LF7003736 | | | 519 | 4,578.81 | LF7003736 | 4,578.81 | |
| 06/30/2023 | LF7136225 | | | 489 | 4,312.29 | LF7136225 | 4,312.29 | |
| 07/31/2023 | LF7257699 | | | 458 | 2,884.38 | LF7257699 | 2,884.38 | |
| 08/31/2023 | LF7399679 | | | 427 | 3,106.88 | LF7399679 | 3,106.88 | |
| 09/30/2023 | LF7526192 | | | 397 | 3,247.79 | LF7526192 | 3,247.79 | |
| 10/31/2023 | LF7657068 | | | 366 | 3,612.12 | LF7657068 | 3,612.12 | |
| 11/30/2023 | LF7777234 | | | 336 | 3,149.94 | LF7777234 | 3,149.94 | |
| 12/31/2023 | LF7885785 | | | 305 | 3,467.15 | LF7885785 | 3,467.15 | |

STATEMENT

11/30/2024

Account Number: 8314723

TATE & LYLE/MONTHLY

5450 PRAIRIE STONE PKWY

HOFFMAN ESTATES IL 60192

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|-----------|-----------|-----------|---|
| 01/31/2024 | LF8009486 | | | 274 | 3,540.41 | LF8009486 | 3,540.41 | |
| 02/29/2024 | LF8130643 | | | 245 | 3,248.33 | LF8130643 | 3,248.33 | |
| 03/31/2024 | LF8251850 | | | 214 | 3,062.81 | LF8251850 | 3,062.81 | |
| 04/30/2024 | LF8378572 | | | 184 | 2,952.42 | LF8378572 | 2,952.42 | |
| 05/31/2024 | LF8510209 | | | 153 | 2,928.74 | LF8510209 | 2,928.74 | |
| 06/30/2024 | LF8633081 | | | 123 | 2,658.42 | LF8633081 | 2,658.42 | |
| 07/31/2024 | LF8762467 | | | 92 | 2,811.59 | LF8762467 | 2,811.59 | |
| 08/31/2024 | LF8899853 | | | 61 | 2,973.09 | LF8899853 | 2,973.09 | |
| 09/30/2024 | LF9025291 | | | 31 | 2,804.01 | LF9025291 | 2,804.01 | |
| 10/31/2024 | LF9164144 | | | 0 | 2,848.74 | LF9164144 | 2,848.74 | |
| 11/30/2024 | LF9276225 | | | 0 | 2,398.09 | LF9276225 | 2,398.09 | |
| Late fee Totals | | | | | 76,332.07 | | 76,332.07 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|-----------|-------------------|-------------|------------|---|
| 01/18/2024 | Wire | ACH | DUPLICATE PAYMENT | (17,865.43) | (3,866.08) | |
| 02/29/2024 | Wire | ACH | DUPLICATE PAYMENT | (21,750.33) | (3,608.46) | |
| 11/07/2024 | Wire | ACH | PAID IN ERROR | (32,511.25) | (1,638.75) | |
| 11/13/2024 | Wire | ACH | PAID IN ERROR | (28,287.33) | (5,200.30) | |

| | |
|------------------------|----------------------|
| INVOICE BALANCE | \$605,587.32 |
| PAYMENT/CHARGE BALANCE | \$(14,313.59) |
| TOTAL AMOUNT DUE | \$591,273.73 |

| | |
|------------------------|----------------------|
| INVOICE BALANCE | \$605,587.32 |
| PAYMENT/CHARGE BALANCE | \$(14,313.59) |
| TOTAL AMOUNT DUE | \$591,273.73 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|------------|
| 295,428.85 | 0.00 | 2,804.01 | 2,973.09 | 3,602.81 | 2,658.42 | 298,120.14 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8308659

ROBERT H WARD & ASSOC INC

3300 HOLEMAN AVE

CHICAGO HEIGHTS IL 60411

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|--------------|--------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 11/14/2024 | R82619850101 | VERBAL BRETT | | 0 | 2,257.86 | R82619850101 | 2,257.86 | |
| Service Totals | | | | | 2,257.86 | | 2,257.86 | |
| RENTAL | | | | | | | | |
| 10/02/2024 | R69608854501 | VERBAL BRETT | 0JK201351/TH255C C+ | 29 | 2,068.77 | R69608854501 | 2,068.77 | |
| 10/03/2024 | R69609187801 | BRETT | 0300244038/1350SJP (R) | 28 | 8,422.62 | R69609187801 | 8,422.62 | |
| 10/05/2024 | R82572875110 | VERBAL BRETT | | 26 | 3,290.33 | R82572875110 | 3,290.33 | |
| 10/10/2024 | R60612129101 | BRETT | US0122050349/185DPQ (R) | 21 | 675.83 | R60612129101 | 675.83 | |
| 10/11/2024 | R82578270207 | VERBAL BRETT | 0300180432/600AJ4XD8 (R) | 20 | 2,407.21 | R82578270207 | 2,407.21 | |
| 10/11/2024 | R82578323807 | VERBAL BRETT | 0300247235/600AJ (R) | 20 | 2,407.21 | R82578323807 | 2,407.21 | |
| 10/19/2024 | R82607916902 | VERBAL BRETT | M200061770/ES1932 (R) | 12 | 736.66 | R82607916902 | 736.66 | |
| 10/20/2024 | R60606710302 | BRET | | 11 | 5,045.83 | R60606710302 | 5,045.83 | |
| 10/24/2024 | R69586317106 | VERBAL BRETT | 0300255325/800AJ (R) | 7 | 3,270.52 | R69586317106 | 3,270.52 | |
| 10/24/2024 | R69586449006 | VERBAL BRETT | 0300288575/800AJ (R) | 7 | 3,270.52 | R69586449006 | 3,270.52 | |
| 10/30/2024 | R60614491101 | BRET | GTH55M-14817/GTH5519 (R) | 1 | 2,096.08 | R60614491101 | 2,096.08 | |
| 10/30/2024 | R69608854502 | VERBAL BRETT | 0JK201351/TH255C C+ | 1 | 1,932.21 | R69608854502 | 1,932.21 | |
| 10/31/2024 | R69609187802 | BRETT | 0300244038/1350SJP (R) | 0 | 7,935.49 | R69609187802 | 7,935.49 | |
| 11/02/2024 | R82572875111 | VERBAL BRETT | | 0 | 3,290.33 | R82572875111 | 3,290.33 | |
| 11/06/2024 | R77616099701 | BRET | 78980/EXP-500S (R) | 0 | 1,203.58 | R77616099701 | 1,203.58 | |
| 11/07/2024 | R60612129102 | BRETT | US0122050349/185DPQ (R) | 0 | 675.83 | R60612129102 | 675.83 | |
| 11/08/2024 | R82578270208 | VERBAL BRETT | 0300180432/600AJ4XD8 (R) | 0 | 2,407.21 | R82578270208 | 2,407.21 | |
| 11/08/2024 | R82578323808 | VERBAL BRETT | 0300247235/600AJ (R) | 0 | 2,407.21 | R82578323808 | 2,407.21 | |
| 11/13/2024 | R82617416501 | VERBAL BRETT | 0300319727/450AJ (R) | 0 | 1,343.58 | R82617416501 | 1,343.58 | |
| 11/17/2024 | R60606710303 | BRET | | 0 | 5,045.83 | R60606710303 | 5,045.83 | |
| 11/18/2024 | R82572875112 | VERBAL BRETT | | 0 | 267.50 | R82572875112 | 267.50 | |
| 11/20/2024 | R82572875113 | VERBAL BRETT | | 0 | 1,498.00 | R82572875113 | 1,498.00 | |
| 11/20/2024 | R82578270209 | VERBAL BRETT | | 0 | 1,487.50 | R82578270209 | 1,487.50 | |
| 11/21/2024 | R68621096601 | VERBAL BRETT | 0300279585/450AJ (R) | 0 | 1,609.00 | R68621096601 | 1,609.00 | |
| 11/21/2024 | R69586449007 | VERBAL BRETT | 0300288575/800AJ (R) | 0 | 3,407.08 | R69586449007 | 3,407.08 | |
| 11/22/2024 | R69608854503 | VERBAL BRETT | 0JK201351/TH255C C+ | 0 | 1,030.89 | R69608854503 | 1,030.89 | |
| 11/22/2024 | R69609187803 | BRETT | 0300244038/1350SJP (R) | 0 | 3,953.33 | R69609187803 | 3,953.33 | |
| 11/22/2024 | R69621360501 | VERBAL | US0122040111/185DPQ (R) | 0 | 484.64 | R69621360501 | 484.64 | |
| 11/26/2024 | R69586317107 | VERBAL BRETT | 0300255325/800AJ (R) | 0 | 2,960.28 | R69586317107 | 2,960.28 | |
| 11/27/2024 | R60614491102 | BRET | GTH55M-14817/GTH5519 (R) | 0 | 1,932.21 | R60614491102 | 1,932.21 | |
| Rental Totals | | | | | 78,563.28 | | 78,563.28 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ROBERT H WARD & ASSOC INC
3300 HOLEMAN AVE
CHICAGO HEIGHTS IL 60411

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$80,821.14 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|-------------|
| INVOICE BALANCE | \$80,821.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$80,821.14 |

| | |
|------------------------|-------------|
| INVOICE BALANCE | \$80,821.14 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$80,821.14 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 45,197.35 | 35,623.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

11/30/2024

Account Number: 2408000

ATTN AP

ENTACT LLC

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 10/08/2024 | S9055260 | H327-TRACKS/2 | YEJ10211/323F | 23 | 3,552.43 | S9055260 | 3,552.43 | |
| 10/08/2024 | S9055266 | H256-WO19035 | EMB00915/950M | 23 | 2,647.32 | S9055266 | 2,647.32 | |
| 10/08/2024 | S9055503 | H327-PM3/7 | YEJ10211/323F | 23 | 2,861.14 | S9055503 | 2,861.14 | |
| 10/08/2024 | S9055509 | H330-PM2/7 | WGL00743/326F | 23 | 1,554.31 | S9055509 | 1,554.31 | |
| 10/08/2024 | S9055550 | H445-PM1/7 | 3T603765/745 | 23 | 1,521.53 | S9055550 | 1,521.53 | |
| 10/08/2024 | S9055561 | H336-PM4/7 | HPD10045/349F | 23 | 3,875.56 | S9055561 | 3,875.56 | |
| 10/08/2024 | S9056331 | H443-PM1/7 | 3T603127/745 | 23 | 1,487.41 | S9056331 | 1,487.41 | |
| 10/15/2024 | S9085040 | H256-REP2/16 | EMB00915/950M | 16 | 9,611.26 | S9085040 | 9,611.26 | |
| 10/15/2024 | S9085222 | H377-PM2/7 | L8H01011/CS56B | 16 | 1,832.71 | S9085222 | 1,832.71 | |
| 10/15/2024 | S9085546 | H480-PM2/7 | Z6A02204/D5 LGP AHZ2 | 16 | 2,116.89 | S9085546 | 2,116.89 | |
| 10/21/2024 | S9105959 | H318-ELEC/2 | FD200638/299D2 | 10 | 2,329.28 | S9105959 | 2,329.28 | |
| 10/24/2024 | S9126861 | H477-EMISSIONS/2 | | 7 | 4,242.87 | S9126861 | 4,242.87 | |
| 11/04/2024 | S9168881 | H367-PM2/7 | RKB10294/336FL | 0 | 1,688.54 | S9168881 | 1,688.54 | |
| 11/04/2024 | S9168889 | H479-PM1/7 | Z6A02186/D5 LGP AHZ2 | 0 | 1,218.36 | S9168889 | 1,218.36 | |
| 11/06/2024 | S9182570 | H330-PM4/7 | WGL00743/326F | 0 | 3,816.38 | S9182570 | 3,816.38 | |
| 11/13/2024 | S9211441 | H318-PM2/7 | FD200638/299D2 | 0 | 1,148.25 | S9211441 | 1,148.25 | |
| 11/14/2024 | S9216796 | H386-WO19515 | YBN00398/336 | 0 | 1,339.31 | S9216796 | 1,339.31 | |
| 11/14/2024 | S9216830 | H336-PM1/7 | HPD10045/349F | 0 | 1,173.14 | S9216830 | 1,173.14 | |
| 11/14/2024 | S9216838 | H444-PM2/7 | 3T603083/745 | 0 | 3,559.38 | S9216838 | 3,559.38 | |
| 11/14/2024 | S9216842 | H250-PM1/7 | CR501671/305.5E2 ATQ | 0 | 851.39 | S9216842 | 851.39 | |
| 11/14/2024 | S9216846 | H327-PM1/7 | YEJ10211/323F | 0 | 1,322.62 | S9216846 | 1,322.62 | |
| 11/14/2024 | S9216852 | H445-PM2/7 | 3T603765/745 | 0 | 3,347.73 | S9216852 | 3,347.73 | |
| 11/14/2024 | S9216860 | H434-EMISSIONS/2 | | 0 | 227.05 | S9216860 | 227.05 | |
| 11/20/2024 | S9238182 | H250-ELEC/1 | CR501671/305.5E2 ATQ | 0 | 770.50 | S9238182 | 770.50 | |
| 11/20/2024 | S9238187 | H336-REP2/2 | HPD10045/349F | 0 | 2,637.84 | S9238187 | 2,637.84 | |
| 11/20/2024 | S9238904 | H366-PM2/7 | RKB10237/336F PTQ | 0 | 1,885.88 | S9238904 | 1,885.88 | |
| 11/25/2024 | S9253301 | H434-EMISSIONS/2 | N3H00336/C13B IND | 0 | 2,884.19 | S9253301 | 2,884.19 | |
| 11/27/2024 | S9265945 | H480-PM1/7 | Z6A02204/D5 LGP AHZ2 | 0 | 1,250.43 | S9265945 | 1,250.43 | |
| 11/27/2024 | S9266013 | H443-PM2/7 | 3T603127/745 | 0 | 3,294.86 | S9266013 | 3,294.86 | |
| 11/27/2024 | S9266331 | H445-WO19119 | 3T603765/745 | 0 | 1,380.67 | S9266331 | 1,380.67 | |
| Service Totals | | | | | 71,429.23 | | 71,429.23 | |
| RENTAL | | | | | | | | |
| 10/09/2024 | R62611472701 | VERBAL JONATHON | 4XAP4FD44S8826056/UTV 4X4 | 22 | 1,151.07 | R62611472701 | 1,151.07 | |
| 10/10/2024 | R62577992108 | E9076A-035 | US0123070462/185DPQ (R) | 21 | 828.78 | R62577992108 | 828.78 | |
| 10/10/2024 | R62577992109 | E9076A-035 | | 21 | 1,517.06 | R62577992109 | 1,517.06 | |
| 10/10/2024 | R62584538806 | E9076A-035 | | 21 | 1,233.01 | R62584538806 | 1,233.01 | |
| 10/11/2024 | R62584674706 | E9076A-035 | 614354/GSS72 (R) | 20 | 1,112.83 | R62584674706 | 1,112.83 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN AP
ENTACT LLC
999 OAKMONT PLAZA DR STE 300
WESTMONT IL 60559

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------|
| AMOUNT DUE | \$144,911.62 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2408000

ATTN AP

ENTACT LLC

999 OAKMONT PLAZA DR STE 300

WESTMONT IL 60559

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------------|---------------------------|--------------|-----------|--------------|-----------|---|
| 10/12/2024 | R62579856308 | VERBAL JOHNATHON | RL413-6173/LITE (R) | 19 | 402.71 | R62579856308 | 402.71 | |
| 10/15/2024 | R62569282209 | E9076A-035 | US0122050285/185DPQ (R) | 16 | 703.14 | R62569282209 | 703.14 | |
| 10/19/2024 | R62586578607 | E9076A-035 | US0122040293/185DPQ (R) | 12 | 626.67 | R62586578607 | 626.67 | |
| 10/22/2024 | MR9110473 | E9076A-035 | X8H00521/XQ425F | 9 | 5,473.75 | MR9110473 | 5,473.75 | |
| 10/23/2024 | R86586075307 | E9224 | JX908865/289D3 AQB | 8 | 3,756.94 | R86586075307 | 3,756.94 | |
| 10/25/2024 | R62609595602 | VERBAL IAN | | 6 | 785.08 | R62609595602 | 785.08 | |
| 10/26/2024 | R62559847313 | E9076A-035 | 0300305067/1350SJP (R) | 5 | 6,903.08 | R62559847313 | 6,903.08 | |
| 10/26/2024 | R62609951702 | VERBAL IAN | 1600344/MLT6S (R) | 5 | 402.71 | R62609951702 | 402.71 | |
| 10/29/2024 | R62581618907 | E9076A-035 | US0123070453/185DPQ (R) | 2 | 703.14 | R62581618907 | 703.14 | |
| 10/31/2024 | R62577992110 | E9076A-035 | | 0 | 1,517.06 | R62577992110 | 1,517.06 | |
| 11/02/2024 | R62583255309 | E9076A-035 | T8200214/TL1255 (R) | 0 | 3,844.08 | R62583255309 | 3,844.08 | |
| 11/06/2024 | R62611472702 | E9076A-035 | 4XAP4FD44S8826056/UTV 4X4 | 0 | 987.19 | R62611472702 | 987.19 | |
| 11/07/2024 | R62584538807 | E9076A-035 | | 0 | 1,233.01 | R62584538807 | 1,233.01 | |
| 11/08/2024 | R62584674707 | E9076A-035 | 614354/GSS72 (R) | 0 | 1,112.83 | R62584674707 | 1,112.83 | |
| 11/09/2024 | R62579856309 | E9076A-035 | RL413-6173/LITE (R) | 0 | 402.71 | R62579856309 | 402.71 | |
| 11/12/2024 | R62569282210 | E9076A-035 | US0122050285/185DPQ (R) | 0 | 703.14 | R62569282210 | 703.14 | |
| 11/16/2024 | R62586578608 | E9076A-035 | US0122040293/185DPQ (R) | 0 | 626.67 | R62586578608 | 626.67 | |
| 11/19/2024 | MR9230421 | E9076A-035 | X8H00521/XQ425F | 0 | 7,072.00 | MR9230421 | 7,072.00 | |
| 11/20/2024 | R62618412901 | PENDING AARON | | 0 | 9,790.50 | R62618412901 | 9,790.50 | |
| 11/20/2024 | R86586075308 | E9224 | JX908865/289D3 AQB | 0 | 3,756.94 | R86586075308 | 3,756.94 | |
| 11/22/2024 | R62609595603 | E9076A-035 | | 0 | 785.08 | R62609595603 | 785.08 | |
| 11/22/2024 | R71619760701 | E9076A-035 | 165243/SS-3 (R) | 0 | 1,440.58 | R71619760701 | 1,440.58 | |
| 11/23/2024 | R62559847314 | E9076A-035 | 0300305067/1350SJP (R) | 0 | 6,903.08 | R62559847314 | 6,903.08 | |
| 11/23/2024 | R62609951703 | E9076A-035 | 1600344/MLT6S (R) | 0 | 402.71 | R62609951703 | 402.71 | |
| 11/25/2024 | R62618412902 | X012016-11 | | 0 | 267.50 | R62618412902 | 267.50 | |
| 11/25/2024 | R86586075309 | E9224 | | 0 | 175.00 | R86586075309 | 175.00 | |
| 11/26/2024 | R62581618908 | E9076A-035 | US0123070453/185DPQ (R) | 0 | 703.14 | R62581618908 | 703.14 | |
| 11/28/2024 | R62577992112 | E9076A-035 | | 0 | 1,741.56 | R62577992112 | 1,741.56 | |
| 11/30/2024 | R62583255310 | E9076A-035 | T8200214/TL1255 (R) | 0 | 4,417.64 | R62583255310 | 4,417.64 | |
| Rental Totals | | | | | 73,482.39 | | 73,482.39 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------|
| INVOICE BALANCE | \$144,911.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$144,911.62 |

| | |
|------------------------|--------------|
| INVOICE BALANCE | \$144,911.62 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$144,911.62 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 81,678.94 | 63,232.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8316451

WALSH FLUOR DESIGN-BUILD TEAM

929 W ADAMS ST

CHICAGO IL 60607

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|------------------------------|--------------|-------------|--------------|-------------|---|
| PARTS | | | | | | | | |
| 10/10/2024 | R9R612070001 | VERBAL RICK | | 21 | 3,112.57 | R9R612070001 | 3,112.57 | |
| Parts Totals | | | | | 3,112.57 | | 3,112.57 | |
| SALES | | | | | | | | |
| 05/15/2024 | R82585059101 | 218165-106002 | | 169 | 2,125.00 | R82585059101 | 2,125.00 | |
| 09/05/2024 | MS8911011 | TBD | A623AMD20031/7TON 47" GRDBKT | 56 | 3,959.00 | MS8911011 | 3,959.00 | |
| Sales Totals | | | | | 6,084.00 | | 6,084.00 | |
| RENTAL | | | | | | | | |
| 09/08/2024 | R82589437804 | VERBAL RICK | 0200236400/260MRT (R) | 53 | 1,230.54 | R82589437804 | 1,230.54 | |
| 09/18/2024 | R82607140101 | VERBAL RICK | | 43 | 3,001.71 | R82607140101 | 3,001.71 | |
| 09/20/2024 | R82607919901 | VERBAL RICK | | 41 | 3,312.37 | R82607919901 | 3,312.37 | |
| 10/06/2024 | R82589437805 | VERBAL RICK | 0200236400/260MRT (R) | 25 | 1,230.54 | R82589437805 | 1,230.54 | |
| 10/09/2024 | R9R610357501 | 218165-106923 | 4330R00124/XL4330V (R) | 22 | 17,889.33 | R9R610357501 | 17,889.33 | |
| 10/10/2024 | R65610828601 | 218165-106923 | GG806155/308 ARQ | 21 | 4,543.28 | R65610828601 | 4,543.28 | |
| 10/16/2024 | R82607140102 | VERBAL RICK | | 15 | 2,129.71 | R82607140102 | 2,129.71 | |
| 10/17/2024 | R65611929001 | 218165-106928 | | 14 | 4,819.69 | R65611929001 | 4,819.69 | |
| 10/18/2024 | R82607919902 | VERBAL RICK | | 13 | 2,440.37 | R82607919902 | 2,440.37 | |
| 11/03/2024 | R82589437806 | VERBAL RICK | 0200236400/260MRT (R) | 0 | 1,230.54 | R82589437806 | 1,230.54 | |
| 11/06/2024 | R9R610357502 | 218165-106923 | 4330R00124/XL4330V (R) | 0 | 15,000.33 | R9R610357502 | 15,000.33 | |
| 11/07/2024 | R65610828602 | 218165-106923 | GG806155/308 ARQ | 0 | 3,789.46 | R65610828602 | 3,789.46 | |
| 11/09/2024 | R9R616935301 | 218165-106923 | 4330R00120/XL4330V (R) | 0 | 15,000.33 | R9R616935301 | 15,000.33 | |
| 11/13/2024 | R82607140103 | VERBAL RICK | | 0 | 2,129.71 | R82607140103 | 2,129.71 | |
| 11/14/2024 | R65611929002 | 218165-106928 | | 0 | 4,819.69 | R65611929002 | 4,819.69 | |
| 11/15/2024 | R82607919903 | VERBAL RICK | | 0 | 2,440.37 | R82607919903 | 2,440.37 | |
| 11/16/2024 | R9R618385101 | VERBAL RICK | 4330R00125/XL3100 | 0 | 18,424.33 | R9R618385101 | 18,424.33 | |
| 11/25/2024 | R9R616935303 | 218165-106923 | 4330R00120/XL4330V (R) | 0 | (15,000.33) | R9R616935303 | (15,000.33) | |
| 11/25/2024 | R9R622926701 | 218165-106923 | 4330R00120/XL4330V (R) | 0 | 16,337.83 | R9R622926701 | 16,337.83 | |
| Rental Totals | | | | | 104,769.80 | | 104,769.80 | |
| LATE FEE | | | | | | | | |
| 02/28/2023 | LF6624898 | | | 611 | 21.02 | LF6624898 | 21.02 | |
| 09/30/2024 | LF9025349 | | | 31 | 21.25 | LF9025349 | 21.25 | |
| Late fee Totals | | | | | 42.27 | | 42.27 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

WALSH FLUOR DESIGN-BUILD TEAM
929 W ADAMS ST
CHICAGO IL 60607

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$114,008.64 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

| | |
|------------------------|--------------|
| INVOICE BALANCE | \$114,008.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$114,008.64 |

| | | | | | | |
|-----------|-----------|-----------|----------|----------|----------|-----------|
| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
| 64,172.26 | 36,165.49 | 11,524.87 | 0.00 | 0.00 | 0.00 | 2,146.02 |

| | |
|------------------------|--------------|
| INVOICE BALANCE | \$114,008.64 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$114,008.64 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

11/30/2024

Account Number: 7459510

PRAIRIE PACKAGING & ACID PRODUCTS

600 W 41ST STREET

CHICAGO IL 60609

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------|-----------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 06/17/2022 | R82466617301 | 6128 | | 867 | 561.00 | R82466617301 | 561.00 | |
| 11/27/2024 | R82620044501 | 7706 | | 0 | 2,729.86 | R82620044501 | 2,729.86 | |
| Service Totals | | | | | 3,290.86 | | 3,290.86 | |
| RENTAL | | | | | | | | |
| 11/15/2024 | R82444519239 | 5921 | M200026972/1930ES (R) | 0 | 514.00 | R82444519239 | 514.00 | |
| 11/21/2024 | R82612778502 | VERBAL JERROD | | 0 | 8,139.00 | R82612778502 | 8,139.00 | |
| 11/26/2024 | R82612778503 | VERBAL JERROD | | 0 | 350.00 | R82612778503 | 350.00 | |
| Rental Totals | | | | | 9,003.00 | | 9,003.00 | |
| LATE FEE | | | | | | | | |
| 10/31/2022 | LF6154425 | | | 731 | 5.90 | LF6154425 | 5.90 | |
| 11/30/2022 | LF6274402 | | | 701 | 6.33 | LF6274402 | 6.33 | |
| 12/31/2022 | LF6389361 | | | 670 | 6.54 | LF6389361 | 6.54 | |
| 01/31/2023 | LF6508468 | | | 639 | 6.54 | LF6508468 | 6.54 | |
| 02/28/2023 | LF6625959 | | | 611 | 5.91 | LF6625959 | 5.91 | |
| 03/31/2023 | LF6754504 | | | 580 | 6.54 | LF6754504 | 6.54 | |
| 04/30/2023 | LF6874854 | | | 550 | 6.33 | LF6874854 | 6.33 | |
| 05/31/2023 | LF7004806 | | | 519 | 6.54 | LF7004806 | 6.54 | |
| 06/30/2023 | LF7137281 | | | 489 | 6.33 | LF7137281 | 6.33 | |
| 07/31/2023 | LF7258793 | | | 458 | 6.54 | LF7258793 | 6.54 | |
| 08/31/2023 | LF7400715 | | | 427 | 6.54 | LF7400715 | 6.54 | |
| 09/30/2023 | LF7527239 | | | 397 | 6.33 | LF7527239 | 6.33 | |
| 10/31/2023 | LF7658119 | | | 366 | 6.54 | LF7658119 | 6.54 | |
| 11/30/2023 | LF7778257 | | | 336 | 6.33 | LF7778257 | 6.33 | |
| 12/31/2023 | LF7886858 | | | 305 | 6.54 | LF7886858 | 6.54 | |
| 01/31/2024 | LF8010533 | | | 274 | 6.54 | LF8010533 | 6.54 | |
| 02/29/2024 | LF8131684 | | | 245 | 6.12 | LF8131684 | 6.12 | |
| 03/31/2024 | LF8252872 | | | 214 | 6.54 | LF8252872 | 6.54 | |
| 04/30/2024 | LF8379545 | | | 184 | 5.61 | LF8379545 | 5.61 | |
| 05/31/2024 | LF8511196 | | | 153 | 5.80 | LF8511196 | 5.80 | |
| 06/30/2024 | LF8634062 | | | 123 | 5.61 | LF8634062 | 5.61 | |
| 07/31/2024 | LF8763489 | | | 92 | 5.80 | LF8763489 | 5.80 | |
| 08/31/2024 | LF8900821 | | | 61 | 5.80 | LF8900821 | 5.80 | |
| 09/30/2024 | LF9026318 | | | 31 | 5.61 | LF9026318 | 5.61 | |
| 10/31/2024 | LF9165103 | | | 0 | 5.80 | LF9165103 | 5.80 | |
| 11/30/2024 | LF9277177 | | | 0 | 5.61 | LF9277177 | 5.61 | |
| Late fee Totals | | | | | 160.62 | | 160.62 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

PRAIRIE PACKAGING & ACID PRODUCTS
600 W 41ST STREET
CHICAGO IL 60609

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,454.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 7459510

PRAIRIE PACKAGING & ACID PRODUCTS

600 W 41ST STREET

CHICAGO IL 60609

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,454.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,454.48 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|---------|----------|----------|----------|----------|-----------|
| 11,744.27 | 0.00 | 5.61 | 5.80 | 5.80 | 5.61 | 687.39 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$12,454.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$12,454.48 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 3515211

HULCHER SERVICES/CHICAGO

6900 S CENTRAL AVE

BEDFORD PARK IL 60638

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------|---------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 12/30/2021 | R82442387101 | 268392 | MLJ01120/TL943D (R) | 1036 | 2,290.87 | R82442387101 | 2,290.87 | |
| Rental Totals | | | | | 2,290.87 | | 2,290.87 | |
| LATE FEE | | | | | | | | |
| 04/30/2022 | LF5388719 | | | 915 | 22.91 | LF5388719 | 22.91 | |
| 05/31/2022 | LF5511005 | | | 884 | 23.67 | LF5511005 | 23.67 | |
| 06/30/2022 | LF5638941 | | | 854 | 22.91 | LF5638941 | 22.91 | |
| 07/31/2022 | LF5755914 | | | 823 | 23.67 | LF5755914 | 23.67 | |
| 08/31/2022 | LF5893841 | | | 792 | 23.67 | LF5893841 | 23.67 | |
| 09/30/2022 | LF6025213 | | | 762 | 22.91 | LF6025213 | 22.91 | |
| 10/31/2022 | LF6154429 | | | 731 | 23.67 | LF6154429 | 23.67 | |
| 11/30/2022 | LF6274405 | | | 701 | 22.91 | LF6274405 | 22.91 | |
| 12/31/2022 | LF6389365 | | | 670 | 23.67 | LF6389365 | 23.67 | |
| 01/31/2023 | LF6508471 | | | 639 | 23.67 | LF6508471 | 23.67 | |
| 02/28/2023 | LF6625962 | | | 611 | 21.38 | LF6625962 | 21.38 | |
| 03/31/2023 | LF6754509 | | | 580 | 23.67 | LF6754509 | 23.67 | |
| 04/30/2023 | LF6874859 | | | 550 | 22.91 | LF6874859 | 22.91 | |
| 05/31/2023 | LF7004811 | | | 519 | 23.67 | LF7004811 | 23.67 | |
| 06/30/2023 | LF7137285 | | | 489 | 22.91 | LF7137285 | 22.91 | |
| 07/31/2023 | LF7258796 | | | 458 | 23.67 | LF7258796 | 23.67 | |
| 08/31/2023 | LF7400718 | | | 427 | 23.67 | LF7400718 | 23.67 | |
| 09/30/2023 | LF7527244 | | | 397 | 22.91 | LF7527244 | 22.91 | |
| 10/31/2023 | LF7658123 | | | 366 | 23.67 | LF7658123 | 23.67 | |
| 11/30/2023 | LF7778263 | | | 336 | 22.91 | LF7778263 | 22.91 | |
| 12/31/2023 | LF7886863 | | | 305 | 23.67 | LF7886863 | 23.67 | |
| 01/31/2024 | LF8010538 | | | 274 | 23.67 | LF8010538 | 23.67 | |
| 02/29/2024 | LF8131690 | | | 245 | 22.15 | LF8131690 | 22.15 | |
| 03/31/2024 | LF8252877 | | | 214 | 23.67 | LF8252877 | 23.67 | |
| 04/30/2024 | LF8379550 | | | 184 | 22.91 | LF8379550 | 22.91 | |
| 05/31/2024 | LF8511201 | | | 153 | 23.67 | LF8511201 | 23.67 | |
| 06/30/2024 | LF8634068 | | | 123 | 22.91 | LF8634068 | 22.91 | |
| 07/31/2024 | LF8763495 | | | 92 | 23.67 | LF8763495 | 23.67 | |
| 08/31/2024 | LF8900826 | | | 61 | 23.67 | LF8900826 | 23.67 | |
| 09/30/2024 | LF9026323 | | | 31 | 22.91 | LF9026323 | 22.91 | |
| 10/31/2024 | LF9165108 | | | 0 | 23.67 | LF9165108 | 23.67 | |
| 11/30/2024 | LF9277182 | | | 0 | 22.91 | LF9277182 | 22.91 | |
| Late fee Totals | | | | | 744.51 | | 744.51 | |

*Indicates the invoice is in dispute

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

HULCHER SERVICES/CHICAGO
6900 S CENTRAL AVE
BEDFORD PARK IL 60638

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$3,035.38 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|------------|
| INVOICE BALANCE | \$3,035.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,035.38 |

| | |
|------------------------|------------|
| INVOICE BALANCE | \$3,035.38 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$3,035.38 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 46.58 | 0.00 | 22.91 | 23.67 | 23.67 | 22.91 | 2,895.64 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

11/30/2024

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------------------|---------------------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 10/08/2024 | P9052972 | 1207 | | 23 | 447.47 | P9052972 | 447.47 | |
| 10/08/2024 | P9052974 | 1207 | | 23 | 61.10 | P9052974 | 61.10 | |
| 10/08/2024 | P9052975 | 1207 | KSB01776/D6T LGP | 23 | 183.29 | P9052975 | 183.29 | |
| 10/08/2024 | P9052976 | 1207 | KSB01776/D6T LGP | 23 | 61.10 | P9052976 | 61.10 | |
| 10/08/2024 | P9052978 | 1207 | | 23 | 6.59 | P9052978 | 6.59 | |
| 10/08/2024 | P9052979 | 1207 | | 23 | 61.10 | P9052979 | 61.10 | |
| 10/24/2024 | P9125098 | UNIT 1220 | KSB01482/D6T LGP | 7 | 154.59 | P9125098 | 154.59 | |
| 10/24/2024 | P9125099 | | | 7 | 18.63 | P9125099 | 18.63 | |
| 10/24/2024 | P9125100 | UNIT 1220 | KSB01482/D6T LGP | 7 | 6.16 | P9125100 | 6.16 | |
| 10/28/2024 | R68616873401 | BW211 | | 3 | 1,283.62 | R68616873401 | 1,283.62 | |
| Parts Totals | | | | | 2,283.65 | | 2,283.65 | |
| RENTAL | | | | | | | | |
| 09/02/2022 | R68470118104 | VERBAL JOE | | 790 | 759.80 | R68470118104 | 94.50 | |
| 09/16/2022 | R68481148501 | VERBAL JOE | 0XB400599/CB34B (R) | 776 | 4,505.59 | R68481148501 | 535.50 | |
| 10/14/2022 | R68481148502 | VERBAL JOE | 0XB400599/CB34B (R) | 748 | 4,505.59 | R68481148502 | 535.50 | |
| 10/01/2023 | R65544672401 | 23-00600 | 3JBUGAJ43PK001993/SSV DEFENDER | 396 | 1,187.61 | R65544672401 | 100.50 | |
| 10/25/2023 | R65548007901 | 23-0600 | 241314/TRN4825 | 372 | 1,540.55 | R65548007901 | 181.50 | |
| 10/29/2023 | R65544672402 | 23-00600 | 3JBUGAJ43PK001993/SSV DEFENDER | 368 | 862.11 | R65544672402 | 100.50 | |
| 05/31/2024 | R65586379701 | 24-0607 | A5KB2FDBPPG076346/RTVX900G-H | 153 | 1,181.12 | R65586379701 | 111.90 | |
| 10/19/2024 | R68612846001 | VERBAL JOE | 1503793/MLT3060KMH (R) | 12 | 836.98 | R68612846001 | 836.98 | |
| 10/20/2024 | R68612512801 | VERBAL JOE FISCHER | 202302052/22072MH-0022 | 11 | 1,448.78 | R68612512801 | 1,448.78 | |
| 10/29/2024 | R68614442301 | VERBAL JOE | 3HAECTATXSLJ83421/WATER TRK (R) | 2 | 6,105.52 | R68614442301 | 6,105.52 | |
| 10/30/2024 | R68615824401 | VERBAL JOE | 1FVHCYB57CDBA2080/FL70 (R) | 1 | 3,632.68 | R68615824401 | 3,632.68 | |
| 11/01/2024 | MR9162348 | | RFL00523/CS11GC A | 0 | 2,359.80 | MR9162348 | 2,359.80 | |
| 11/05/2024 | MR9175828 | | | 0 | 819.38 | MR9175828 | 819.38 | |
| 11/12/2024 | MR9203366 | | | 0 | 737.44 | MR9203366 | 737.44 | |
| 11/15/2024 | R68612846002 | VERBAL JOE | 1503793/MLT3060KMH (R) | 0 | 836.98 | R68612846002 | 836.98 | |
| 11/17/2024 | R68612512802 | VERBAL JOE FISCHER | 202302052/22072MH-0022 | 0 | 1,339.53 | R68612512802 | 1,339.53 | |
| 11/18/2024 | R68614442302 | VERBAL JOE | 3HAECTATXSLJ83421/WATER TRK (R) | 0 | 3,393.57 | R68614442302 | 3,393.57 | |
| Rental Totals | | | | | 36,053.03 | | 23,170.56 | |
| LATE FEE | | | | | | | | |
| 10/31/2022 | LF6154432 | | | 731 | 18.70 | LF6154432 | 18.70 | |
| 11/30/2022 | LF6274408 | | | 701 | 18.09 | LF6274408 | 18.09 | |
| 12/31/2022 | LF6389368 | | | 670 | 25.44 | LF6389368 | 25.44 | |
| 01/31/2023 | LF6508474 | | | 639 | 38.69 | LF6508474 | 38.69 | |
| 02/28/2023 | LF6625965 | | | 611 | 20.00 | LF6625965 | 20.00 | |
| 03/31/2023 | LF6754512 | | | 580 | 22.13 | LF6754512 | 22.13 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FISCHER EXCAVATING INC
1567 HEINE RD
FREEPORT IL 61032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$25,997.48 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 2602553

FISCHER EXCAVATING INC

1567 HEINE RD

FREEPORT IL 61032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| 04/30/2023 | LF6874862 | | | 550 | 21.44 | LF6874862 | 21.44 | |
| 05/31/2023 | LF7004814 | | | 519 | 22.13 | LF7004814 | 22.13 | |
| 06/30/2023 | LF7137288 | | | 489 | 21.44 | LF7137288 | 21.44 | |
| 07/31/2023 | LF7258799 | | | 458 | 22.13 | LF7258799 | 22.13 | |
| 08/31/2023 | LF7400720 | | | 427 | 22.13 | LF7400720 | 22.13 | |
| 09/30/2023 | LF7527247 | | | 397 | 21.44 | LF7527247 | 21.44 | |
| 10/31/2023 | LF7658125 | | | 366 | 22.13 | LF7658125 | 22.13 | |
| 11/30/2023 | LF7778265 | | | 336 | 21.44 | LF7778265 | 21.44 | |
| 12/31/2023 | LF7886865 | | | 305 | 22.16 | LF7886865 | 22.16 | |
| 01/31/2024 | LF8010540 | | | 274 | 23.78 | LF8010540 | 23.78 | |
| 02/29/2024 | LF8131692 | | | 245 | 24.40 | LF8131692 | 24.40 | |
| 03/31/2024 | LF8252879 | | | 214 | 26.09 | LF8252879 | 26.09 | |
| 04/30/2024 | LF8379552 | | | 184 | 15.51 | LF8379552 | 15.51 | |
| 05/31/2024 | LF8511203 | | | 153 | 16.00 | LF8511203 | 16.00 | |
| 06/30/2024 | LF8634070 | | | 123 | 15.51 | LF8634070 | 15.51 | |
| 07/31/2024 | LF8763498 | | | 92 | 16.00 | LF8763498 | 16.00 | |
| 08/31/2024 | LF8900828 | | | 61 | 16.07 | LF8900828 | 16.07 | |
| 09/30/2024 | LF9026325 | | | 31 | 16.63 | LF9026325 | 16.63 | |
| 10/31/2024 | LF9165111 | | | 0 | 17.16 | LF9165111 | 17.16 | |
| 11/30/2024 | LF9277184 | | | 0 | 16.63 | LF9277184 | 16.63 | |
| Late fee Totals | | | | | 543.27 | | 543.27 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$25,997.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$25,997.48 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$25,997.48 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$25,997.48 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|-----------|----------|----------|----------|----------|-----------|
| 9,520.49 | 14,307.61 | 16.63 | 16.07 | 16.00 | 15.51 | 2,105.17 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|---------------------|--------------------------------|--------------|----------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 10/17/2024 | R82614105501 | 3263 | | 14 | 1,789.93 | R82614105501 | 1,789.93 | |
| Service Totals | | | | | 1,789.93 | | 1,789.93 | |
| RENTAL | | | | | | | | |
| 10/26/2024 | R82614144401 | 3263 | AT35A22037/GP25 (R) | 5 | 2,109.83 | R82614144401 | 2,109.83 | |
| 10/27/2024 | R82604473904 | 3263 | 117404-16/1360B BOOM (R) | 4 | 381.50 | R82604473904 | 381.50 | |
| 10/29/2024 | R82597655904 | 3263 | 0300279237/460SJ (R) | 2 | 1,709.83 | R82597655904 | 1,709.83 | |
| 10/29/2024 | R82603028504 | 3263 | | 2 | 2,369.28 | R82603028504 | 2,369.28 | |
| 10/29/2024 | R82605934302 | VERBAL MIKE | | 2 | 3,453.83 | R82605934302 | 3,453.83 | |
| 10/31/2024 | R82602796203 | 3263 | | 0 | 1,164.83 | R82602796203 | 1,164.83 | |
| 10/31/2024 | R82603653403 | 3263 | | 0 | 1,164.83 | R82603653403 | 1,164.83 | |
| 11/01/2024 | R82609486702 | 3263 | 0300308379/600AJ (R) | 0 | 2,527.33 | R82609486702 | 2,527.33 | |
| 11/01/2024 | R82610582502 | 3280 | 4XAP4FD4XS8826904/UTV 4X4 | 0 | 674.33 | R82610582502 | 674.33 | |
| 11/01/2024 | R82615179401 | 3279 | | 0 | 2,769.28 | R82615179401 | 2,769.28 | |
| 11/02/2024 | R82615224501 | 3279 | | 0 | 1,919.08 | R82615224501 | 1,919.08 | |
| 11/02/2024 | R82615235901 | 3280 | 0300315272/E400AJPN (R) | 0 | 1,929.98 | R82615235901 | 1,929.98 | |
| 11/02/2024 | R82615245401 | 3280 | | 0 | 1,886.66 | R82615245401 | 1,886.66 | |
| 11/02/2024 | R82615417901 | 3280 | | 0 | 1,341.38 | R82615417901 | 1,341.38 | |
| 11/04/2024 | R82610768802 | 3279 | AT9047979/2C5000 (R) | 0 | 1,417.68 | R82610768802 | 1,417.68 | |
| 11/05/2024 | R82615179402 | 3279 | | 0 | 176.55 | R82615179402 | 176.55 | |
| 11/06/2024 | R82600539904 | 3263 | 3JBUIAX2XPK001293/SSV DEFENDER | 0 | 674.33 | R82600539904 | 674.33 | |
| 11/07/2024 | R82606065603 | 3263 | | 0 | 2,527.33 | R82606065603 | 2,527.33 | |
| 11/07/2024 | R82610580002 | 3263 | | 0 | 2,025.93 | R82610580002 | 2,025.93 | |
| 11/07/2024 | R82610721402 | 3279 | | 0 | 5,088.83 | R82610721402 | 5,088.83 | |
| 11/07/2024 | R82610768803 | 3279 | | 0 | 3,660.93 | R82610768803 | 3,660.93 | |
| 11/08/2024 | R82606335003 | 3279 | M200061015/3394RT (R) | 0 | 1,273.83 | R82606335003 | 1,273.83 | |
| 11/08/2024 | R82612042802 | 3279 | 4XAP4FD40S8826281/UTV 4X4 | 0 | 674.33 | R82612042802 | 674.33 | |
| 11/08/2024 | R82612043002 | 3280 | 4XAP4FD40S8826054/UTV 4X4 | 0 | 674.33 | R82612043002 | 674.33 | |
| 11/08/2024 | R82616619101 | 3280 | 11172/8FGCU25 (R) | 0 | 1,450.38 | R82616619101 | 1,450.38 | |
| 11/09/2024 | R82605633003 | 3279 | | 0 | 2,309.33 | R82605633003 | 2,309.33 | |
| 11/09/2024 | R82616465001 | 3280 | 0160131704/6042 | 0 | 2,898.96 | R82616465001 | 2,898.96 | |
| 11/12/2024 | R82600540704 | 3263 | 0300313351/660SJ (R) | 0 | 2,118.58 | R82600540704 | 2,118.58 | |
| 11/12/2024 | R82607136903 | 3263 | 0300312116/660SJ (R) | 0 | 1,199.68 | R82607136903 | 1,199.68 | |
| 11/13/2024 | R82597655905 | 3263 | | 0 | 107.00 | R82597655905 | 107.00 | |
| 11/13/2024 | R82601635705 | 3263 | | 0 | 1,328.33 | R82601635705 | 1,328.33 | |
| 11/13/2024 | R82605027803 | 3279 | T7801126/TL1055 C+ | 0 | 3,290.33 | R82605027803 | 3,290.33 | |
| 11/13/2024 | R82605966503 | 3279 | | 0 | 2,309.33 | R82605966503 | 2,309.33 | |
| 11/13/2024 | R82605973404 | QUAD MAST FORKLIFTS | | 0 | 2,527.33 | R82605973404 | 2,527.33 | |
| 11/13/2024 | R82609486703 | 3263 | | 0 | 390.55 | R82609486703 | 390.55 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

HELM MECHANICAL
PO BOX 690
FREEPORT IL 61032

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$151,870.79 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------|--------------------------------|--------------|------------|--------------|------------|---|
| 11/13/2024 | R82611612102 | 3280 | 0300304474/660SJ (R) | 0 | 2,118.58 | R82611612102 | 2,118.58 | |
| 11/13/2024 | R82611787002 | 3279 | 0300317892/E300AJP (R) | 0 | 1,546.33 | R82611787002 | 1,546.33 | |
| 11/13/2024 | R82612266702 | 3279 | 0300322673/E300AJP (R) | 0 | 1,524.53 | R82612266702 | 1,524.53 | |
| 11/13/2024 | R82612377202 | 3280 | 0300304183/660SJ (R) | 0 | 2,254.18 | R82612377202 | 2,254.18 | |
| 11/13/2024 | R82617782801 | 3280 | 15797/8FGCU25 (R) | 0 | 1,273.83 | R82617782801 | 1,273.83 | |
| 11/14/2024 | R82591371905 | 3263 | 3JBUEAX2XRR001023/SSV DEFENDER | 0 | 674.33 | R82591371905 | 674.33 | |
| 11/14/2024 | R82594380205 | 3263 | ML501809/TL1055D C+ | 0 | 3,287.33 | R82594380205 | 3,287.33 | |
| 11/14/2024 | R82606342403 | 3279 | GS6916F-9197/GS3268RT (R) | 0 | 1,273.83 | R82606342403 | 1,273.83 | |
| 11/14/2024 | R82607132003 | 3263 | 0300306661/600AJ (R) | 0 | 1,513.38 | R82607132003 | 1,513.38 | |
| 11/14/2024 | R82610979202 | 3280 | 0300224978/600AJ (R) | 0 | 2,703.88 | R82610979202 | 2,703.88 | |
| 11/14/2024 | R82610979203 | 3280 | NB366058U/CST-280 (R) | 0 | 271.03 | R82610979203 | 271.03 | |
| 11/14/2024 | R82613479102 | 3263 | 0300305547/800AJ (R) | 0 | 1,323.23 | R82613479102 | 1,323.23 | |
| 11/15/2024 | R82612454802 | 3279 | | 0 | 1,737.08 | R82612454802 | 1,737.08 | |
| 11/15/2024 | R82612455502 | 3263 | | 0 | 1,737.08 | R82612455502 | 1,737.08 | |
| 11/18/2024 | R82601741604 | 3263 | M200082304/ES2632 (R) | 0 | 753.08 | R82601741604 | 753.08 | |
| 11/18/2024 | R82607131703 | 3263 | Z40NF-7462/Z40N (R) | 0 | 1,030.73 | R82607131703 | 1,030.73 | |
| 11/19/2024 | R82601741605 | 3263 | M200057688/ES2632 (R) | 0 | 265.58 | R82601741605 | 265.58 | |
| 11/19/2024 | R82601741606 | 3263 | | 0 | 1,164.83 | R82601741606 | 1,164.83 | |
| 11/19/2024 | R82607134003 | 3263 | M200073899/3246ES (R) | 0 | 756.08 | R82607134003 | 756.08 | |
| 11/19/2024 | R82612758202 | 3280 | | 0 | 2,309.33 | R82612758202 | 2,309.33 | |
| 11/19/2024 | R82612892302 | 3280 | 0300319776/E400AJPN (R) | 0 | 1,753.43 | R82612892302 | 1,753.43 | |
| 11/19/2024 | R82612922902 | 3280 | 17903042/MICRO26 (R) | 0 | 592.58 | R82612922902 | 592.58 | |
| 11/19/2024 | R82612923302 | 3263 | | 0 | 1,742.53 | R82612923302 | 1,742.53 | |
| 11/19/2024 | R82618438201 | 3263 | | 0 | 7,594.70 | R82618438201 | 7,594.70 | |
| 11/19/2024 | R82618463301 | 3263 | | 0 | 2,603.63 | R82618463301 | 2,603.63 | |
| 11/19/2024 | R82618487201 | 3279 | | 0 | 7,273.70 | R82618487201 | 7,273.70 | |
| 11/19/2024 | R82618709601 | 3279 | | 0 | 2,603.63 | R82618709601 | 2,603.63 | |
| 11/19/2024 | R82618905001 | 3280 | | 0 | 2,485.88 | R82618905001 | 2,485.88 | |
| 11/20/2024 | R82597657106 | 3263 | 4XAP4FD45S8825966/UTV 4X4 | 0 | 674.33 | R82597657106 | 674.33 | |
| 11/20/2024 | R82613365302 | 3263 | AT35A08980/GP25NON (R) | 0 | 1,933.28 | R82613365302 | 1,933.28 | |
| 11/20/2024 | R82613422302 | 3280 | | 0 | 1,737.08 | R82613422302 | 1,737.08 | |
| 11/21/2024 | R82601979804 | 3263 | | 0 | 1,164.83 | R82601979804 | 1,164.83 | |
| 11/21/2024 | R82606335004 | 3279 | | 0 | 176.55 | R82606335004 | 176.55 | |
| 11/21/2024 | R82613469802 | 3280 | 0300303661/660SJ (R) | 0 | 2,118.58 | R82613469802 | 2,118.58 | |
| 11/21/2024 | R82613526302 | 3279 | 0300319964/600AJ (R) | 0 | 2,527.33 | R82613526302 | 2,527.33 | |
| 11/22/2024 | R82602796204 | 3263 | | 0 | 1,164.83 | R82602796204 | 1,164.83 | |
| 11/22/2024 | R82613774202 | 3263 | | 0 | 1,453.68 | R82613774202 | 1,453.68 | |
| 11/23/2024 | R82614144402 | 3263 | AT35A22037/GP25 (R) | 0 | 1,933.28 | R82614144402 | 1,933.28 | |
| 11/24/2024 | R82604473905 | 3263 | 117404-16/1360B BOOM (R) | 0 | 381.50 | R82604473905 | 381.50 | |
| 11/26/2024 | R82603028505 | 3263 | | 0 | 2,369.28 | R82603028505 | 2,369.28 | |
| 11/26/2024 | R82605934303 | VERBAL MIKE | | 0 | 3,453.83 | R82605934303 | 3,453.83 | |
| 11/28/2024 | R82603653404 | 3263 | | 0 | 1,164.83 | R82603653404 | 1,164.83 | |
| 11/29/2024 | R82610582503 | 3280 | 4XAP4FD4XS8826904/UTV 4X4 | 0 | 674.33 | R82610582503 | 674.33 | |
| 11/29/2024 | R82615179403 | 3279 | AT9047981/2C5000 (R) | 0 | 1,306.53 | R82615179403 | 1,306.53 | |
| 11/30/2024 | R82615224502 | 3279 | | 0 | 1,742.53 | R82615224502 | 1,742.53 | |
| 11/30/2024 | R82615235902 | 3280 | 0300315272/E400AJPN (R) | 0 | 1,753.43 | R82615235902 | 1,753.43 | |
| 11/30/2024 | R82615245402 | 3280 | | 0 | 1,491.83 | R82615245402 | 1,491.83 | |
| 11/30/2024 | R82615417902 | 3280 | | 0 | 1,164.83 | R82615417902 | 1,164.83 | |
| Rental Totals | | | | | 150,080.86 | | 150,080.86 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

STATEMENT

11/30/2024

Account Number: 8315251

HELM MECHANICAL

PO BOX 690

FREEPORT IL 61032

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$151,870.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$151,870.79 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|-----------|----------|----------|----------|----------|-----------|
| 140,056.59 | 11,814.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$151,870.79 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$151,870.79 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 1703462

CROWN HILL CEMETERY INDPLS

SCI ACCOUNTS PAYABLE

PO BOX 4056

DANVILLE IL 61834-4056

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------------------|-----------------------|--------------|------------|--------------|------------|---|
| PARTS | | | | | | | | |
| 02/01/2022 | P5028912 | snowex | | 1003 | 670.27 | P5028912 | 670.27 | |
| 09/11/2023 | P7431390 | 236d3 cat skidsteer | | 416 | 60.14 | P7431390 | 60.14 | |
| 09/11/2023 | P7432925 | 236d3 | | 416 | 60.87 | P7432925 | 60.87 | |
| 09/25/2024 | P8997694 | 45 | H8P00151/416 AMPRQ+ | 36 | 1.98 | P8997694 | 1.98 | |
| 09/25/2024 | P8997695 | 45 | H8P00151/416 AMPRQ+ | 36 | 213.12 | P8997695 | 213.12 | |
| 11/05/2024 | P9176989 | return | | 0 | (8.07) | P9176989 | (8.07) | |
| 11/05/2024 | P9176993 | return | | 0 | (8.07) | P9176993 | (8.07) | |
| 11/05/2024 | P9177041 | seal | | 0 | 182.47 | P9177041 | 182.47 | |
| Parts Totals | | | | | 1,172.71 | | 1,172.71 | |
| SALES | | | | | | | | |
| 11/27/2024 | MS9265176 | 6954672 | H8P02168/416 APRQ | 0 | 123,900.00 | MS9265176 | 123,900.00 | |
| Sales Totals | | | | | 123,900.00 | | 123,900.00 | |
| RENTAL | | | | | | | | |
| 08/26/2022 | R60479796201 | COMP MEADOW | H5M10234/305E2 Q | 797 | 903.77 | R60479796201 | 903.77 | |
| 10/18/2023 | R78549614701 | CROWN HILL / BILL | 20182300014/FS513 (R) | 379 | 329.50 | R78549614701 | 329.50 | |
| Rental Totals | | | | | 1,233.27 | | 1,233.27 | |
| LATE FEE | | | | | | | | |
| 05/31/2022 | LF5509599 | | | 884 | 6.48 | LF5509599 | 6.48 | |
| 06/30/2022 | LF5637509 | | | 854 | 6.70 | LF5637509 | 6.70 | |
| 07/31/2022 | LF5754472 | | | 823 | 6.93 | LF5754472 | 6.93 | |
| 08/31/2022 | LF5892421 | | | 792 | 6.93 | LF5892421 | 6.93 | |
| 09/30/2022 | LF6023751 | | | 762 | 6.70 | LF6023751 | 6.70 | |
| 10/31/2022 | LF6152896 | | | 731 | 6.93 | LF6152896 | 6.93 | |
| 11/30/2022 | LF6272889 | | | 701 | 8.51 | LF6272889 | 8.51 | |
| 12/31/2022 | LF6387799 | | | 670 | 16.27 | LF6387799 | 16.27 | |
| 01/31/2023 | LF6506925 | | | 639 | 16.27 | LF6506925 | 16.27 | |
| 02/28/2023 | LF6624391 | | | 611 | 14.70 | LF6624391 | 14.70 | |
| 03/31/2023 | LF6752946 | | | 580 | 16.27 | LF6752946 | 16.27 | |
| 04/30/2023 | LF6873336 | | | 550 | 15.74 | LF6873336 | 15.74 | |
| 05/31/2023 | LF7003330 | | | 519 | 16.27 | LF7003330 | 16.27 | |
| 06/30/2023 | LF7135849 | | | 489 | 15.74 | LF7135849 | 15.74 | |
| 07/31/2023 | LF7257284 | | | 458 | 16.27 | LF7257284 | 16.27 | |
| 08/31/2023 | LF7399294 | | | 427 | 16.27 | LF7399294 | 16.27 | |
| 09/30/2023 | LF7525803 | | | 397 | 15.74 | LF7525803 | 15.74 | |
| 10/31/2023 | LF7656693 | | | 366 | 16.27 | LF7656693 | 16.27 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CROWN HILL CEMETERY INDPLS
SCI ACCOUNTS PAYABLE
PO BOX 4056
DANVILLE IL 61834-4056

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$125,653.23 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 1703462

CROWN HILL CEMETERY INDPLS

SCI ACCOUNTS PAYABLE

PO BOX 4056

DANVILLE IL 61834-4056

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| 11/30/2023 | LF7776849 | | | 336 | 15.74 | LF7776849 | 15.74 | |
| 12/31/2023 | LF7885351 | | | 305 | 17.12 | LF7885351 | 17.12 | |
| 01/31/2024 | LF8009080 | | | 274 | 19.17 | LF8009080 | 19.17 | |
| 02/29/2024 | LF8130261 | | | 245 | 19.58 | LF8130261 | 19.58 | |
| 03/31/2024 | LF8251464 | | | 214 | 20.92 | LF8251464 | 20.92 | |
| 04/30/2024 | LF8378225 | | | 184 | 20.25 | LF8378225 | 20.25 | |
| 05/31/2024 | LF8509827 | | | 153 | 20.92 | LF8509827 | 20.92 | |
| 06/30/2024 | LF8632705 | | | 123 | 20.25 | LF8632705 | 20.25 | |
| 07/31/2024 | LF8762080 | | | 92 | 20.92 | LF8762080 | 20.92 | |
| 08/31/2024 | LF8899482 | | | 61 | 20.92 | LF8899482 | 20.92 | |
| 09/30/2024 | LF9024915 | | | 31 | 20.25 | LF9024915 | 20.25 | |
| 10/31/2024 | LF9163782 | | | 0 | 20.92 | LF9163782 | 20.92 | |
| 11/30/2024 | LF9275864 | | | 0 | 20.25 | LF9275864 | 20.25 | |
| Late fee Totals | | | | | 482.20 | | 482.20 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|--------|-----------|-------------------|------------|------------|---|
| 03/09/2018 | Offset | 000017214 | DUPLICATE PAYMENT | (2,671.00) | (1,134.95) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$126,788.18 |
| PAYMENT/CHARGE BALANCE | \$(1,134.95) |
| TOTAL AMOUNT DUE | \$125,653.23 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$126,788.18 |
| PAYMENT/CHARGE BALANCE | \$(1,134.95) |
| TOTAL AMOUNT DUE | \$125,653.23 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|---------|----------|----------|----------|----------|-----------|
| 124,107.50 | 0.00 | 235.35 | 20.92 | 20.92 | 20.25 | 2,383.24 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|-----------------|--------------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 03/01/2023 | P6623717 | MSS079802DB | | 610 | 491.73 | P6623717 | 491.73 | |
| Parts Totals | | | | | 491.73 | | 491.73 | |
| SERVICE | | | | | | | | |
| 05/15/2024 | S8431517 | LMT-134036 | C150811959/DFEJ-1519825 | 169 | 532.97 | S8431517 | 532.97 | |
| Service Totals | | | | | 532.97 | | 532.97 | |
| RENTAL | | | | | | | | |
| 07/11/2023 | MR7164049 | | | 478 | 1,591.25 | MR7164049 | 1,591.25 | |
| 04/06/2024 | R82566280104 | VERBAL MASON | | 208 | 10,399.00 | R82566280104 | 10,399.00 | |
| 05/16/2024 | MR8442175 | walmart 1518 | XRA00196/APS60 | 168 | 8,914.30 | MR8442175 | 8,914.30 | |
| 05/23/2024 | MR8469544 | LMT-L24 | | 161 | 760.00 | MR8469544 | 760.00 | |
| 05/23/2024 | MR8469575 | LMT-L4 | | 161 | 760.00 | MR8469575 | 760.00 | |
| 06/04/2024 | MR8516333 | LMT-L4 | | 149 | 380.00 | MR8516333 | 380.00 | |
| 06/04/2024 | MR8516436 | LMT-L24 | | 149 | 380.00 | MR8516436 | 380.00 | |
| 06/26/2024 | MR8612076 | LMT-135572 | | 127 | (297.23) | MR8612076 | (297.23) | |
| 07/05/2024 | MR8649871 | Store 6437 | CK500469/XQ125F | 118 | 409.00 | MR8649871 | 409.00 | |
| 07/30/2024 | MR8748236 | LMT-2563 | | 93 | 7,457.00 | MR8748236 | 7,457.00 | |
| 09/03/2024 | MR8899319 | LMT-141624 | N1B00317/XQ800 | 58 | 4,950.00 | MR8899319 | 4,950.00 | |
| 10/03/2024 | MR9034471 | 110622KH | 82012G30091761/30 TON CH | 28 | 3,067.50 | MR9034471 | 3,067.50 | |
| 10/18/2024 | MR9099647 | LMT 147418 | ME500580/XQ570F | 13 | 21,773.00 | MR9099647 | 21,773.00 | |
| 10/21/2024 | MR9107238 | LMT 147423 | C5E00935/APS500 | 10 | 20,588.00 | MR9107238 | 20,588.00 | |
| 10/21/2024 | MR9107868 | LMT 147434 | | 10 | 36,030.00 | MR9107868 | 36,030.00 | |
| 10/21/2024 | MR9107905 | LMT 147425 | | 10 | 35,335.00 | MR9107905 | 35,335.00 | |
| 10/21/2024 | MR9108154 | LMT 147393 | PET00333/APS500 | 10 | 25,835.00 | MR9108154 | 25,835.00 | |
| 10/21/2024 | MR9108398 | LMT 147025 | X5M00402/XQ500 | 10 | 25,835.00 | MR9108398 | 25,835.00 | |
| 10/22/2024 | MR9113968 | LMT 147505 | DWB00652/APS800 | 9 | 29,456.00 | MR9113968 | 29,456.00 | |
| 10/23/2024 | MR9117587 | LMT 147687 | DWB01836/APS800 | 8 | 29,456.00 | MR9117587 | 29,456.00 | |
| 10/23/2024 | MR9117864 | LMT 147498 | AL600165/APS1000 | 8 | 31,092.40 | MR9117864 | 31,092.40 | |
| 10/23/2024 | MR9117918 | LMT 147501 | AL600218/APS1000 | 8 | 31,092.40 | MR9117918 | 31,092.40 | |
| 10/23/2024 | MR9119532 | LMT-147496 | AL600226/APS1000 | 8 | 31,092.40 | MR9119532 | 31,092.40 | |
| 10/25/2024 | MR9130179 | LMT 147502 | SXC01235/APS1000 | 6 | 31,092.40 | MR9130179 | 31,092.40 | |
| 10/25/2024 | MR9132138 | LMT 147021 | X5M00445/XQ500 | 6 | 28,170.00 | MR9132138 | 28,170.00 | |
| 10/30/2024 | R82604584803 | WM2276KH | | 1 | 3,301.50 | R82604584803 | 3,301.50 | |
| 11/08/2024 | MR9190951 | 146033TW | 17H6117918/KNWA1-G/PX/R | 0 | 7,833.17 | MR9190951 | 7,833.17 | |
| 11/12/2024 | MR9204520 | 146033TW | | 0 | (172.37) | MR9204520 | (172.37) | |
| 11/12/2024 | MR9204539 | W128915RS | | 0 | (756.00) | MR9204539 | (756.00) | |
| 11/13/2024 | MR9207951 | 114780REQ2056TW | 5000-CFM-DH/5000D | 0 | 8,936.65 | MR9207951 | 8,936.65 | |
| 11/14/2024 | MR9213770 | Q67934RS | 11552N07733218/30 TON CH | 0 | 4,090.00 | MR9213770 | 4,090.00 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

FABICK POWER SYSTEMS
211 FABRICATOR DR
FENTON MO 63026

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$536,854.20 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 2475900

FABICK POWER SYSTEMS

211 FABRICATOR DR

FENTON MO 63026

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-----------------|------------------------------|--------------|-------------|--------------|-------------|---|
| 11/15/2024 | MR9219432 | LMT 147021 | X5M00445/XQ500 | 0 | 14,662.65 | MR9219432 | 14,662.65 | |
| 11/15/2024 | R64620336701 | WM3529KH | | 0 | 4,544.17 | R64620336701 | 4,544.17 | |
| 11/16/2024 | MR9224613 | LMT 147417 | TFT00465/XQ800 | 0 | 39,938.85 | MR9224613 | 39,938.85 | |
| 11/18/2024 | MR9225868 | 139396RP | MED00121/APS1000 | 0 | 21,472.50 | MR9225868 | 21,472.50 | |
| 11/19/2024 | MR9231376 | LMT-1419 | | 0 | 7,885.00 | MR9231376 | 7,885.00 | |
| 11/19/2024 | MR9232330 | 139396RP | | 0 | (472.50) | MR9232330 | (472.50) | |
| 11/19/2024 | MR9232455 | M148266RS | 82012C38782195/500 TON CH | 0 | 7,308.00 | MR9232455 | 7,308.00 | |
| 11/19/2024 | MR9233325 | 114780REQ2056TW | | 0 | (34.65) | MR9233325 | (34.65) | |
| 11/19/2024 | MR9233870 | LMT 147417 | TFT00465/XQ800 | 0 | (39,938.85) | MR9233870 | (39,938.85) | |
| 11/21/2024 | MR9241598 | 102337TW | 11552N13763648/30 TON CH | 0 | 4,483.46 | MR9241598 | 4,483.46 | |
| 11/21/2024 | MR9244149 | Q67934RS | | 0 | (90.00) | MR9244149 | (90.00) | |
| 11/21/2024 | MR9244158 | Q67934RS | | 0 | (90.00) | MR9244158 | (90.00) | |
| 11/25/2024 | MR9252741 | W109362/85697 | | 0 | 5,627.84 | MR9252741 | 5,627.84 | |
| 11/27/2024 | MR9265067 | 144794KH | BNR00339/XQ1500 | 0 | 24,515.46 | MR9265067 | 24,515.46 | |
| 11/27/2024 | MR9265139 | 144794KH | BNR00339/XQ1500 | 0 | (24,515.46) | MR9265139 | (24,515.46) | |
| 11/27/2024 | MR9265157 | 144794KH | BNR00339/XQ1500 | 0 | 23,976.00 | MR9265157 | 23,976.00 | |
| 11/27/2024 | MR9265832 | 151363KH | 100085/ALSTOM TRANS-2500 KVA | 0 | 2,940.00 | MR9265832 | 2,940.00 | |
| 11/27/2024 | MR9266629 | W109362/85697 | | 0 | (123.84) | MR9266629 | (123.84) | |
| 11/28/2024 | MR9269008 | 110622KH | 82012G30091761/30 TON CH | 0 | 3,067.50 | MR9269008 | 3,067.50 | |
| Rental Totals | | | | | 534,007.50 | | 534,007.50 | |

LATE FEE

| | | | | | | | | |
|-----------------|-----------|--|--|-----|----------|-----------|----------|--|
| 05/31/2023 | LF7004826 | | | 519 | 28.08 | LF7004826 | 28.08 | |
| 06/30/2023 | LF7137299 | | | 489 | 31.94 | LF7137299 | 31.94 | |
| 07/31/2023 | LF7258813 | | | 458 | 33.55 | LF7258813 | 33.55 | |
| 08/31/2023 | LF7400728 | | | 427 | 33.00 | LF7400728 | 33.00 | |
| 10/31/2023 | LF7658135 | | | 366 | 16.75 | LF7658135 | 16.75 | |
| 11/30/2023 | LF7778274 | | | 336 | 114.74 | LF7778274 | 114.74 | |
| 12/31/2023 | LF7886877 | | | 305 | 21.52 | LF7886877 | 21.52 | |
| 01/31/2024 | LF8010555 | | | 274 | 21.52 | LF8010555 | 21.52 | |
| 02/29/2024 | LF8131708 | | | 245 | 20.13 | LF8131708 | 20.13 | |
| 03/31/2024 | LF8252894 | | | 214 | 21.52 | LF8252894 | 21.52 | |
| 04/30/2024 | LF8379566 | | | 184 | 20.83 | LF8379566 | 20.83 | |
| 05/31/2024 | LF8511219 | | | 153 | 21.52 | LF8511219 | 21.52 | |
| 06/30/2024 | LF8634087 | | | 123 | 20.83 | LF8634087 | 20.83 | |
| 07/31/2024 | LF8763510 | | | 92 | 111.64 | LF8763510 | 111.64 | |
| 08/31/2024 | LF8900840 | | | 61 | 187.85 | LF8900840 | 187.85 | |
| 09/30/2024 | LF9026339 | | | 31 | 316.20 | LF9026339 | 316.20 | |
| 10/31/2024 | LF9165121 | | | 0 | 479.63 | LF9165121 | 479.63 | |
| 11/30/2024 | LF9277195 | | | 0 | 320.75 | LF9277195 | 320.75 | |
| Late fee Totals | | | | | 1,822.00 | | 1,822.00 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------|
| INVOICE BALANCE | \$536,854.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$536,854.20 |

| | |
|------------------------|--------------|
| INVOICE BALANCE | \$536,854.20 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$536,854.20 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|------------|------------|----------|----------|----------|----------|-----------|
| 115,887.96 | 383,216.60 | 5,266.20 | 187.85 | 7,977.64 | 483.60 | 23,834.35 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 189130

ATTN ACCOUNTS PAYABLE

ALBERICI CONSTRUCTORS INC

PO BOX 142637

SAINT LOUIS MO 63114

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------|---------------------------|--------------|-----------|--------------|-----------|---|
| PARTS | | | | | | | | |
| 11/07/2024 | R60619677501 | 24029 | | 0 | 1,442.80 | R60619677501 | 1,442.80 | |
| Parts Totals | | | | | 1,442.80 | | 1,442.80 | |
| RENTAL | | | | | | | | |
| 06/05/2024 | R60492880623 | 21138 | | 148 | 3,428.93 | R60492880623 | 3,428.93 | |
| 07/22/2024 | R60581826704 | 24029 | | 101 | 136.56 | R60581826704 | 136.56 | |
| 10/30/2024 | R60456083536 | 20094 | 3HAEUMMN3RL190654/MV607 | 1 | 3,230.33 | R60456083536 | 3,230.33 | |
| 10/30/2024 | R60576662809 | 24029 | T8200399/TL1255D (R) | 1 | 4,062.58 | R60576662809 | 4,062.58 | |
| 11/02/2024 | R60578593809 | 24029 | JOC-104289/DRIVE 2 | 0 | 757.77 | R60578593809 | 757.77 | |
| 11/02/2024 | R60616360301 | 24030 | 0300239464/1500SJ (R) | 0 | 15,001.78 | R60616360301 | 15,001.78 | |
| 11/05/2024 | R60520212320 | 21138 | M200055454/ES1932 (R) | 0 | 298.92 | R60520212320 | 298.92 | |
| 11/05/2024 | R60615623501 | 21138 | 0300246841/600AJ (R) | 0 | 2,363.74 | R60615623501 | 2,363.74 | |
| 11/08/2024 | R60605734104 | 24029 | M200064290/3246ES (R) | 0 | 817.86 | R60605734104 | 817.86 | |
| 11/16/2024 | R60590734908 | 24029 | 5680-10718809/SWEEPER (R) | 0 | 2,544.01 | R60590734908 | 2,544.01 | |
| 11/16/2024 | R68618338801 | 24002 | | 0 | 2,265.42 | R68618338801 | 2,265.42 | |
| 11/19/2024 | R60620930501 | 24030 | 112649-26/1360B BOOM (R) | 0 | 273.13 | R60620930501 | 273.13 | |
| 11/20/2024 | R60492880630 | 21138 | | 0 | 3,428.93 | R60492880630 | 3,428.93 | |
| 11/20/2024 | R60616360302 | 24030 | | 0 | 218.50 | R60616360302 | 218.50 | |
| 11/22/2024 | R60488179631 | 21138 | H8T02551/420 AMPRQ | 0 | 2,205.33 | R60488179631 | 2,205.33 | |
| 11/24/2024 | R60550226516 | 23038 | A421BBC20362/BKTSLS (R) | 0 | 218.50 | R60550226516 | 218.50 | |
| 11/27/2024 | R60456083537 | 20094 | 3HAEUMMN3RL190654/MV607 | 0 | 3,230.33 | R60456083537 | 3,230.33 | |
| 11/27/2024 | R60576662810 | 24029 | T8200399/TL1255D (R) | 0 | 4,062.58 | R60576662810 | 4,062.58 | |
| 11/30/2024 | R60578593810 | 24029 | JOC-104289/DRIVE 2 | 0 | 757.77 | R60578593810 | 757.77 | |
| Rental Totals | | | | | 49,302.97 | | 49,302.97 | |
| LATE FEE | | | | | | | | |
| 05/31/2023 | LF7003303 | | | 519 | 10.32 | LF7003303 | 10.32 | |
| 06/30/2023 | LF7135825 | | | 489 | 34.66 | LF7135825 | 34.66 | |
| 07/31/2023 | LF7257258 | | | 458 | 36.05 | LF7257258 | 36.05 | |
| 08/31/2023 | LF7399273 | | | 427 | 36.05 | LF7399273 | 36.05 | |
| 09/30/2023 | LF7525781 | | | 397 | 34.87 | LF7525781 | 34.87 | |
| 10/31/2023 | LF7656671 | | | 366 | 36.05 | LF7656671 | 36.05 | |
| 11/30/2023 | LF7776827 | | | 336 | 34.87 | LF7776827 | 34.87 | |
| 12/31/2023 | LF7885325 | | | 305 | 38.88 | LF7885325 | 38.88 | |
| 01/31/2024 | LF8009053 | | | 274 | 49.54 | LF8009053 | 49.54 | |
| 02/29/2024 | LF8130232 | | | 245 | 50.91 | LF8130232 | 50.91 | |
| 03/31/2024 | LF8251440 | | | 214 | 54.42 | LF8251440 | 54.42 | |
| 04/30/2024 | LF8378197 | | | 184 | 52.64 | LF8378197 | 52.64 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ATTN ACCOUNTS PAYABLE
ALBERICI CONSTRUCTORS INC
PO BOX 142637
SAINT LOUIS MO 63114

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$51,372.25 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 189130

ATTN ACCOUNTS PAYABLE

ALBERICI CONSTRUCTORS INC

PO BOX 142637

SAINT LOUIS MO 63114

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|--|-----------|---------|---|
| 05/31/2024 | LF8509801 | | | 153 | 54.77 | | LF8509801 | 54.77 | |
| 09/30/2024 | LF9024881 | | | 31 | 30.86 | | LF9024881 | 30.86 | |
| 10/31/2024 | LF9163744 | | | 0 | 35.93 | | LF9163744 | 35.93 | |
| 11/30/2024 | LF9275830 | | | 0 | 35.66 | | LF9275830 | 35.66 | |
| Late fee Totals | | | | | 626.48 | | | 626.48 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$51,372.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$51,372.25 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$51,372.25 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$51,372.25 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|----------|----------|----------|----------|----------|-----------|
| 39,958.96 | 7,292.91 | 30.86 | 0.00 | 136.56 | 3,428.93 | 524.03 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 4900800

BAYER CROP SERVICE

PO BOX 66973

SAINT LOUIS MO 63166

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-----------|--------------------------|--------------|-----------|--------------|-----------|---|
| RENTAL | | | | | | | | |
| 08/02/2022 | R65423714513 | VERBAL | 0300180172/600AJ4XD8 (R) | 821 | 2,430.29 | R65423714513 | 2,430.29 | |
| 08/30/2022 | R65423714514 | VERBAL | 0300180172/600AJ4XD8 (R) | 793 | 2,430.29 | R65423714514 | 2,430.29 | |
| 09/27/2022 | R65423714515 | VERBAL | 0300180172/600AJ4XD8 (R) | 765 | 2,430.29 | R65423714515 | 2,430.29 | |
| 12/20/2022 | R65423714518 | VERBAL | 0300180172/600AJ4XD8 (R) | 681 | 2,430.29 | R65423714518 | 2,430.29 | |
| 01/17/2023 | R65423714519 | VERBAL | 0300180172/600AJ4XD8 (R) | 653 | 2,430.29 | R65423714519 | 2,430.29 | |
| 10/05/2023 | R65447165223 | 660612141 | | 392 | 136.56 | R65447165223 | 136.56 | |
| 10/20/2024 | R65423714542 | 660897432 | 0300180172/600AJ4XD8 (R) | 11 | 2,314.58 | R65423714542 | 2,314.58 | |
| 11/17/2024 | R65423714543 | 660897432 | 0300180172/600AJ4XD8 (R) | 0 | 2,314.58 | R65423714543 | 2,314.58 | |
| Rental Totals | | | | | 16,917.17 | | 16,917.17 | |
| LATE FEE | | | | | | | | |
| 11/30/2020 | LF3448091 | | | 1431 | 41.06 | LF3448091 | 41.06 | |
| 12/31/2020 | LF3552398 | | | 1400 | 38.41 | LF3552398 | 38.41 | |
| 01/31/2021 | LF3654313 | | | 1369 | 39.96 | LF3654313 | 39.96 | |
| 02/28/2021 | LF3749682 | | | 1341 | 39.87 | LF3749682 | 39.87 | |
| 03/31/2021 | LF3871375 | | | 1310 | 48.39 | LF3871375 | 48.39 | |
| 04/30/2021 | LF3998021 | | | 1280 | 51.04 | LF3998021 | 51.04 | |
| 05/31/2021 | LF4108243 | | | 1249 | 57.08 | LF4108243 | 57.08 | |
| 06/30/2021 | LF4228556 | | | 1219 | 59.47 | LF4228556 | 59.47 | |
| 07/31/2021 | LF4343685 | | | 1188 | 65.77 | LF4343685 | 65.77 | |
| 08/31/2021 | LF4464729 | | | 1157 | 70.18 | LF4464729 | 70.18 | |
| 09/30/2021 | LF4582231 | | | 1127 | 68.29 | LF4582231 | 68.29 | |
| 10/31/2021 | LF4697344 | | | 1096 | 70.57 | LF4697344 | 70.57 | |
| 11/30/2021 | LF4807573 | | | 1066 | 74.62 | LF4807573 | 74.62 | |
| 12/31/2021 | LF4916461 | | | 1035 | 46.45 | LF4916461 | 46.45 | |
| 01/31/2022 | LF5032570 | | | 1004 | 46.45 | LF5032570 | 46.45 | |
| 02/28/2022 | LF5136922 | | | 976 | 41.95 | LF5136922 | 41.95 | |
| 03/31/2022 | LF5266623 | | | 945 | 54.55 | LF5266623 | 54.55 | |
| 04/30/2022 | LF5388743 | | | 915 | 81.30 | LF5388743 | 81.30 | |
| 05/31/2022 | LF5511030 | | | 884 | 112.84 | LF5511030 | 112.84 | |
| 11/30/2022 | LF6274434 | | | 701 | 29.89 | LF6274434 | 29.89 | |
| 12/31/2022 | LF6389393 | | | 670 | 58.37 | LF6389393 | 58.37 | |
| 01/31/2023 | LF6508497 | | | 639 | 79.43 | LF6508497 | 79.43 | |
| 02/28/2023 | LF6625985 | | | 611 | 71.75 | LF6625985 | 71.75 | |
| 03/31/2023 | LF6754533 | | | 580 | 88.34 | LF6754533 | 88.34 | |
| 04/30/2023 | LF6873374 | | | 550 | 111.70 | LF6873374 | 111.70 | |
| 05/31/2023 | LF7003372 | | | 519 | 129.65 | LF7003372 | 129.65 | |
| 06/30/2023 | LF7135891 | | | 489 | 125.47 | LF7135891 | 125.47 | |
| 07/31/2023 | LF7257328 | | | 458 | 129.65 | LF7257328 | 129.65 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

BAYER CROP SERVICE
PO BOX 66973
SAINT LOUIS MO 63166

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$12,163.19 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 4900800

BAYER CROP SERVICE

PO BOX 66973

SAINT LOUIS MO 63166

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| 08/31/2023 | LF7399337 | | | 427 | 129.65 | LF7399337 | 129.65 | |
| 09/30/2023 | LF7525845 | | | 397 | 125.47 | LF7525845 | 125.47 | |
| 10/31/2023 | LF7656736 | | | 366 | 129.65 | LF7656736 | 129.65 | |
| 11/30/2023 | LF7776897 | | | 336 | 121.50 | LF7776897 | 121.50 | |
| 12/31/2023 | LF7885403 | | | 305 | 125.55 | LF7885403 | 125.55 | |
| 01/31/2024 | LF8009125 | | | 274 | 126.82 | LF8009125 | 126.82 | |
| 02/29/2024 | LF8130301 | | | 245 | 118.77 | LF8130301 | 118.77 | |
| 03/31/2024 | LF8251508 | | | 214 | 126.96 | LF8251508 | 126.96 | |
| 04/30/2024 | LF8378263 | | | 184 | 122.87 | LF8378263 | 122.87 | |
| 05/31/2024 | LF8509864 | | | 153 | 126.96 | LF8509864 | 126.96 | |
| 06/30/2024 | LF8632743 | | | 123 | 122.87 | LF8632743 | 122.87 | |
| 07/31/2024 | LF8762119 | | | 92 | 126.96 | LF8762119 | 126.96 | |
| 08/31/2024 | LF8899523 | | | 61 | 126.96 | LF8899523 | 126.96 | |
| 09/30/2024 | LF9024958 | | | 31 | 122.87 | LF9024958 | 122.87 | |
| 10/31/2024 | LF9163822 | | | 0 | 126.96 | LF9163822 | 126.96 | |
| 11/30/2024 | LF9275906 | | | 0 | 122.87 | LF9275906 | 122.87 | |
| Late fee Totals | | | | | 3,936.19 | | 3,936.19 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|-------|--------------|-------------------|-------------|------------|---|
| 10/20/2020 | Wire | ACH 10.20.20 | DUPLICATE PAYMENT | (388.68) | (388.68) | |
| 02/01/2022 | Check | 270001381 | OVERPAYMENT | (27,919.45) | (4,826.09) | |
| 10/12/2022 | Wire | ACH 10.12.22 | DUPLICATE PAYMENT | (84.20) | (84.20) | |
| 04/08/2024 | Wire | ACH | DUPLICATE PAYMENT | (3,391.20) | (3,391.20) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$20,853.36 |
| PAYMENT/CHARGE BALANCE | \$(8,690.17) |
| TOTAL AMOUNT DUE | \$12,163.19 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$20,853.36 |
| PAYMENT/CHARGE BALANCE | \$(8,690.17) |
| TOTAL AMOUNT DUE | \$12,163.19 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 2,564.41 | 2,314.58 | 122.87 | 126.96 | 126.96 | 122.87 | 15,474.71 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8318922

CPL PARTS LLC

6821 BLUEJACKET ST

SHAWNEE KS 66203

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|--------------|-----------|------------------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 02/02/2024 | P8015652 | 5576/5516/5583 | | 302 | (764.67) | P8015652 | (254.89) | |
| 05/28/2024 | P8485098 | 6062 | | 186 | 4,444.09 | P8485098 | 284.21 | |
| 05/31/2024 | P8501768 | 6062 | | 183 | (284.21) | P8501768 | (284.21) | |
| 07/23/2024 | P8714759 | 6184 | | 130 | 23,433.57 | P8714759 | 7,045.52 | |
| 08/01/2024 | P8760974 | 6183 | | 121 | 195.50 | P8760974 | 195.50 | |
| 08/01/2024 | P8760987 | 6183 | | 121 | (391.00) | P8760987 | (391.00) | |
| 08/26/2024 | P8866335 | ups | | 96 | 16.00 | P8866335 | 16.00 | |
| 09/04/2024 | P8902822 | 6259 | | 87 | 7,551.20 | P8902822 | 444.19 | |
| 09/09/2024 | P8925252 | 6062 | | 82 | 289.10 | P8925252 | 289.10 | |
| 09/10/2024 | P8930165 | 6062 | | 81 | (74.47) | P8930165 | (74.47) | |
| 09/10/2024 | P8930188 | 6062 | | 81 | (214.63) | P8930188 | (214.63) | |
| 09/30/2024 | P9018960 | 6284 | | 61 | 4,808.16 | P9018960 | 252.58 | |
| 10/02/2024 | P9029105 | 6291 | | 59 | 269.20 | P9029105 | 15.84 | |
| 10/02/2024 | P9029143 | 6293 | | 59 | 11,473.88 | P9029143 | 523.34 | |
| 10/09/2024 | P9061206 | various | | 52 | (1,063.46) | P9061206 | (1,063.46) | |
| 10/14/2024 | P9079154 | 6311 | | 47 | 7,628.55 | P9079154 | 378.06 | |
| 10/15/2024 | P9082566 | 6325 | | 46 | 236.77 | P9082566 | 13.93 | |
| 10/15/2024 | P9082593 | 6327 | | 46 | 27,896.71 | P9082593 | 1,640.98 | |
| 10/15/2024 | P9084249 | 6329 | | 46 | 19,749.50 | P9084249 | 1,046.98 | |
| 10/15/2024 | P9085831 | 6336 | | 46 | 57.12 | P9085831 | 3.36 | |
| 10/16/2024 | P9088764 | 6338 | | 45 | 1,229.17 | P9088764 | 72.30 | |
| 10/16/2024 | P9088833 | 6328 | | 45 | 16,098.88 | P9088833 | 8,896.69 | |
| 10/21/2024 | P9109746 | 6329- correction | | 40 | 157.59 | P9109746 | 9.27 | |
| 10/21/2024 | P9109752 | 6329-wrong part credit | | 40 | (2,859.96) | P9109752 | (2,859.96) | |
| 10/23/2024 | P9118134 | 6343 | | 38 | 6,862.99 | P9118134 | 200.26 | |
| 10/23/2024 | P9118153 | 6347 | | 38 | 9,036.99 | P9118153 | 522.19 | |
| 10/24/2024 | P9126159 | 6350 | | 37 | 214.51 | P9126159 | 214.51 | |
| 10/29/2024 | P9142233 | 6344 | | 32 | 8,704.30 | P9142233 | 494.88 | |
| 10/29/2024 | P9142243 | 6363 | | 32 | 1,033.19 | P9142243 | 60.78 | |
| 11/06/2024 | P9179788 | 6368 | | 24 | 21,863.13 | P9179788 | 9,517.08 | |
| 11/06/2024 | P9179821 | 6372 | | 24 | 214.51 | P9179821 | 12.62 | |
| 11/06/2024 | P9182130 | 6344 & 6363 tax | | 24 | (555.66) | P9182130 | (555.66) | |
| 11/11/2024 | P9199493 | 6373 | | 19 | 155.40 | P9199493 | 9.14 | |
| 11/11/2024 | P9199508 | 6374 | | 19 | 18,572.42 | P9199508 | 6,919.14 | |
| 11/20/2024 | P9237735 | 6381 | | 10 | 156.80 | P9237735 | 156.80 | |
| 11/20/2024 | P9237749 | 6382 | | 10 | 202.00 | P9237749 | 202.00 | |
| 11/21/2024 | P9243739 | 6368/6372/6373/6374 | | 9 | (2,408.68) | P9243739 | (2,408.68) | |
| 11/22/2024 | P9249144 | freight | | 8 | 260.00 | P9249144 | 260.00 | |
| 11/26/2024 | P9259142 | 6384 | | 4 | 6,999.09 | P9259142 | 6,999.09 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CPL PARTS LLC
6821 BLUEJACKET ST
SHAWNEE KS 66203

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$40,271.22 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8318922

CPL PARTS LLC

6821 BLUEJACKET ST

SHAWNEE KS 66203

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|------------|-----------|-----------|---|
| Parts Totals | | | | | 191,193.58 | | 38,589.38 | |
| LATE FEE | | | | | | | | |
| 02/29/2024 | LF8130779 | | | 245 | 320.92 | LF8130779 | 320.92 | |
| 03/31/2024 | LF8251981 | | | 214 | 286.97 | LF8251981 | 286.97 | |
| 04/30/2024 | LF8378691 | | | 184 | 198.73 | LF8378691 | 198.73 | |
| 05/31/2024 | LF8510322 | | | 153 | 205.35 | LF8510322 | 205.35 | |
| 06/30/2024 | LF8633197 | | | 123 | 198.73 | LF8633197 | 198.73 | |
| 07/31/2024 | LF8762591 | | | 92 | 212.25 | LF8762591 | 212.25 | |
| 08/31/2024 | LF8899964 | | | 61 | 23.75 | LF8899964 | 23.75 | |
| 09/30/2024 | LF9025412 | | | 31 | 57.53 | LF9025412 | 57.53 | |
| 10/31/2024 | LF9164254 | | | 0 | 95.99 | LF9164254 | 95.99 | |
| 11/30/2024 | LF9276346 | | | 0 | 81.62 | LF9276346 | 81.62 | |
| Late fee Totals | | | | | 1,681.84 | | 1,681.84 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$40,271.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$40,271.22 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$40,271.22 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$40,271.22 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|-----------|-----------|----------|----------|----------|-----------|
| 177.61 | 21,111.53 | 10,227.48 | 720.52 | 228.25 | 7,048.75 | 757.08 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8316505

KIEWIT INFRASTRUCTURE/SHELBY TWP

PO BOX 452500

OMAHA NE 68145

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------------|----------------|--------------|----------|--------------|----------|---|
| PARTS | | | | | | | | |
| 11/28/2022 | R92495176102 | 9361495 | | 703 | (155.44) | R92495176102 | (155.44) | |
| Parts Totals | | | | | (155.44) | | (155.44) | |
| RENTAL | | | | | | | | |
| 11/26/2022 | R93492651901 | VERBAL | | 705 | 4,631.14 | R93492651901 | 4,631.14 | |
| 12/16/2022 | R93492651902 | VERBAL | | 685 | 1,822.14 | R93492651902 | 1,822.14 | |
| 04/07/2023 | R93512330702 | VERBAL DARRYL | | 573 | (185.50) | R93512330702 | (185.50) | |
| 04/28/2023 | R93502861106 | PENDING | | 552 | (143.10) | R93502861106 | (0.06) | |
| 11/18/2024 | R94621391201 | EXTRA EXC BUCKET | | 0 | 195.14 | R94621391201 | 195.14 | |
| Rental Totals | | | | | 6,319.82 | | 6,462.86 | |
| LATE FEE | | | | | | | | |
| 02/28/2023 | LF6624900 | | | 611 | 6.17 | LF6624900 | 6.17 | |
| 03/31/2023 | LF6753442 | | | 580 | 59.60 | LF6753442 | 59.60 | |
| 04/30/2023 | LF6873811 | | | 550 | 64.53 | LF6873811 | 64.53 | |
| 05/31/2023 | LF7003803 | | | 519 | 66.69 | LF7003803 | 66.69 | |
| 06/30/2023 | LF7136293 | | | 489 | 64.53 | LF7136293 | 64.53 | |
| 07/31/2023 | LF7257766 | | | 458 | 66.69 | LF7257766 | 66.69 | |
| 08/31/2023 | LF7399739 | | | 427 | 66.69 | LF7399739 | 66.69 | |
| 09/30/2023 | LF7526258 | | | 397 | 64.53 | LF7526258 | 64.53 | |
| 10/31/2023 | LF7657131 | | | 366 | 66.69 | LF7657131 | 66.69 | |
| 11/30/2023 | LF7777292 | | | 336 | 64.53 | LF7777292 | 64.53 | |
| 12/31/2023 | LF7885838 | | | 305 | 66.69 | LF7885838 | 66.69 | |
| 01/31/2024 | LF8009537 | | | 274 | 66.69 | LF8009537 | 66.69 | |
| 02/29/2024 | LF8130702 | | | 245 | 62.38 | LF8130702 | 62.38 | |
| 03/31/2024 | LF8251911 | | | 214 | 66.69 | LF8251911 | 66.69 | |
| 04/30/2024 | LF8378634 | | | 184 | 64.53 | LF8378634 | 64.53 | |
| 05/31/2024 | LF8510264 | | | 153 | 66.69 | LF8510264 | 66.69 | |
| 06/30/2024 | LF8633138 | | | 123 | 64.53 | LF8633138 | 64.53 | |
| 07/31/2024 | LF8762526 | | | 92 | 66.69 | LF8762526 | 66.69 | |
| 08/31/2024 | LF8899907 | | | 61 | 66.69 | LF8899907 | 66.69 | |
| 09/30/2024 | LF9025350 | | | 31 | 64.53 | LF9025350 | 64.53 | |
| 10/31/2024 | LF9164198 | | | 0 | 66.69 | LF9164198 | 66.69 | |
| 11/30/2024 | LF9276281 | | | 0 | 64.53 | LF9276281 | 64.53 | |
| Late fee Totals | | | | | 1,377.98 | | 1,377.98 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

KIEWIT INFRASTRUCTURE/SHELBY TWP
PO BOX 452500
OMAHA NE 68145

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$7,685.40 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|------------|
| INVOICE BALANCE | \$7,685.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,685.40 |

| | |
|------------------------|------------|
| INVOICE BALANCE | \$7,685.40 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$7,685.40 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 326.36 | 0.00 | 64.53 | 66.69 | 66.69 | 64.53 | 7,096.60 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

11/30/2024

Account Number: 8021640

ALLIED UNIVERSAL TECHNOLOGY SV

3440 SOJOURN DR STE 220

CARROLLTON TX 75006-2396

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|-------------------|---------------------------|--------------|----------|--------------|----------|---|
| RENTAL | | | | | | | | |
| 08/04/2022 | R92468828702 | 729018 | Z40N12-1449/Z40N (R) | 819 | 1,519.00 | R92468828702 | 1,519.00 | |
| 09/06/2023 | R83540320301 | JACE | 0300291467/400S (R) | 421 | 829.00 | R83540320301 | 829.00 | |
| 12/15/2023 | R95508973911 | 22784 | 15151/RTVX900G-A (R) | 321 | 631.00 | R95508973911 | 631.00 | |
| 01/12/2024 | R95508973912 | 22784 | 15151/RTVX900G-A (R) | 293 | 631.00 | R95508973912 | 631.00 | |
| 01/17/2024 | R83407728536 | 689554 | 17962/RTVX1120WH (R) | 288 | 819.00 | R83407728536 | 819.00 | |
| 01/31/2024 | R94565826001 | 775194 | GS3215A-138008/GS2632 (R) | 274 | 714.00 | R94565826001 | 714.00 | |
| 02/22/2024 | R87570329201 | 7766966 | 2099513-00152/Z4527A (R) | 252 | 300.75 | R87570329201 | 300.75 | |
| 02/29/2024 | R83571168501 | 777541 | M200088626/2646ES (R) | 245 | 541.50 | R83571168501 | 541.50 | |
| 03/01/2024 | R83571779201 | 225209 | 2104420-00011/Z4527A (R) | 244 | 300.75 | R83571779201 | 300.75 | |
| 03/04/2024 | R87571196201 | 775256 | 0300290367/660SJ (R) | 241 | 1,611.50 | R87571196201 | 1,611.50 | |
| 06/05/2024 | R83407728541 | 689554 | 17962/RTVX1120WH (R) | 148 | 819.00 | R83407728541 | 819.00 | |
| 06/07/2024 | R83407728542 | 689554 | 17962/RTVX1120WH (R) | 146 | (819.00) | R83407728542 | (819.00) | |
| 06/12/2024 | R83582901502 | 782220 | GS3015A-141191/GS1930 (R) | 141 | 651.50 | R83582901502 | 651.50 | |
| 07/29/2024 | R83595957602 | CPS027222 | 0300210060/400S4XD8 (R) | 94 | 1,959.00 | R83595957602 | 1,959.00 | |
| 07/30/2024 | R87582504705 | 782057 | GS32P-208807/GS2632 (R) | 93 | 169.00 | R87582504705 | 169.00 | |
| 07/31/2024 | R91598197501 | 787479 | 0030015322/T350 (R) | 92 | 509.00 | R91598197501 | 509.00 | |
| 07/31/2024 | R95576653805 | PENDING | 36840/RTVX1140WH (R) | 92 | 819.00 | R95576653805 | 819.00 | |
| 08/06/2024 | R83597373901 | CPSO27179UTZ | GS3214A-136556/GS2632 (R) | 86 | 1,009.00 | R83597373901 | 1,009.00 | |
| 08/07/2024 | R83582901504 | 782220 | GS3015A-141191/GS1930 (R) | 85 | 569.00 | R83582901504 | 569.00 | |
| 08/08/2024 | R83601210701 | 246217 | 2104420-00011/Z4527A (R) | 84 | 264.00 | R83601210701 | 264.00 | |
| 08/14/2024 | R83599287401 | CPSO27222KENTDPW2 | S40H-26762/S40 (R) | 78 | 2,114.00 | R83599287401 | 2,114.00 | |
| 08/20/2024 | R83599287402 | CPSO27222KENTDPW2 | | 72 | 195.00 | R83599287402 | 195.00 | |
| 08/21/2024 | R86602007101 | 788860 | M200073109/ES2632 (R) | 71 | 519.00 | R86602007101 | 519.00 | |
| 08/27/2024 | R87604884801 | 255716 | 0300212275/460SJ4XD8W (R) | 65 | 819.00 | R87604884801 | 819.00 | |
| 08/28/2024 | R83604315301 | CXSO240725D | 0300281402/460SJ (R) | 64 | 719.00 | R83604315301 | 719.00 | |
| 09/04/2024 | R83582901505 | 782220 | GS3015A-141191/GS1930 (R) | 57 | 569.00 | R83582901505 | 569.00 | |
| 09/09/2024 | R85607204001 | 790527 | 2099126-00128/Z4527A (R) | 52 | 369.00 | R85607204001 | 369.00 | |
| 09/19/2024 | R87600850702 | 788421 | GS32P-208731/GS2632 (R) | 42 | 669.00 | R87600850702 | 669.00 | |
| 09/23/2024 | R87600850704 | 788421 | GS32P-208731/GS2632 (R) | 38 | (669.00) | R87600850704 | (669.00) | |
| 10/02/2024 | R83582901506 | 782220 | GS3015A-141191/GS1930 (R) | 29 | 569.00 | R83582901506 | 569.00 | |
| 10/03/2024 | R83611827301 | CPS027222 | 2101749-00179/Z4527A (R) | 28 | 669.00 | R83611827301 | 669.00 | |
| 10/08/2024 | R95609218202 | 791141 | | 23 | 175.00 | R95609218202 | 175.00 | |
| 10/28/2024 | R83612899202 | CPSO27179 | | 3 | 175.00 | R83612899202 | 175.00 | |
| 10/30/2024 | R83582901507 | 782220 | GS3015A-141191/GS1930 (R) | 1 | 569.00 | R83582901507 | 569.00 | |
| 10/30/2024 | R83615835401 | 793732 | M200024686/1930ES (R) | 1 | 755.00 | R83615835401 | 755.00 | |
| 10/30/2024 | R87598962304 | 787720 | | 1 | 1,119.00 | R87598962304 | 1,119.00 | |
| 11/01/2024 | R93616896401 | 794048 | 0300226937/860SJ4XD8 (R) | 0 | 2,153.00 | R93616896401 | 2,153.00 | |
| 11/04/2024 | R82612883102 | 792562 | | 0 | 200.00 | R82612883102 | 200.00 | |
| 11/14/2024 | R83615835402 | 793732 | | 0 | 175.00 | R83615835402 | 175.00 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

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Please indicate any contact information changes on the reverse side of this form.

ALLIED UNIVERSAL TECHNOLOGY SV
3440 SOJOURN DR STE 220
CARROLLTON TX 75006-2396

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$30,752.78 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 8021640

ALLIED UNIVERSAL TECHNOLOGY SV

3440 SOJOURN DR STE 220

CARROLLTON TX 75006-2396

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|---------|---------------------------|--------------|-----------|--------------|-----------|---|
| 11/14/2024 | R83619819201 | 795114 | M200061936/ES1932 (R) | 0 | 511.80 | R83619819201 | 511.80 | |
| 11/14/2024 | R87620102401 | 795035 | 0300294076/340AJ (R) | 0 | 836.20 | R87620102401 | 836.20 | |
| 11/20/2024 | R83620848701 | 795560 | M200072436/ES1932 (R) | 0 | 694.60 | R83620848701 | 694.60 | |
| 11/20/2024 | R95576653809 | PENDING | 36840/RTVX1140WH (R) | 0 | 819.00 | R95576653809 | 819.00 | |
| 11/27/2024 | R83582901508 | 782220 | GS3015A-141191/GS1930 (R) | 0 | 580.00 | R83582901508 | 580.00 | |
| 11/27/2024 | R87598962305 | 787720 | | 0 | 1,119.00 | R87598962305 | 1,119.00 | |
| Rental Totals | | | | | 30,270.60 | | 30,270.60 | |
| | | | | | | | | |
| LATE FEE | | | | | | | | |
| 01/31/2024 | LF8009163 | | | 274 | 24.27 | LF8009163 | 24.27 | |
| 02/29/2024 | LF8130337 | | | 245 | 22.69 | LF8130337 | 22.69 | |
| 03/31/2024 | LF8251548 | | | 214 | 31.13 | LF8251548 | 31.13 | |
| 04/30/2024 | LF8378296 | | | 184 | 45.80 | LF8378296 | 45.80 | |
| 05/31/2024 | LF8509907 | | | 153 | 62.97 | LF8509907 | 62.97 | |
| 06/30/2024 | LF8632785 | | | 123 | 86.10 | LF8632785 | 86.10 | |
| 07/31/2024 | LF8762154 | | | 92 | 90.08 | LF8762154 | 90.08 | |
| 08/31/2024 | LF8899561 | | | 61 | 81.62 | LF8899561 | 81.62 | |
| 09/30/2024 | LF9024992 | | | 31 | 90.70 | LF9024992 | 90.70 | |
| 10/31/2024 | LF9163859 | | | 0 | 100.48 | LF9163859 | 100.48 | |
| 11/30/2024 | LF9275945 | | | 0 | 161.54 | LF9275945 | 161.54 | |
| Late fee Totals | | | | | 797.38 | | 797.38 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|----------|-----------|------------|------------|----------|---|
| 08/09/2021 | Lock box | 49538 | PAID QUOTE | (4,967.90) | (315.20) | |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,067.98 |
| PAYMENT/CHARGE BALANCE | \$(315.20) |
| TOTAL AMOUNT DUE | \$30,752.78 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$31,067.98 |
| PAYMENT/CHARGE BALANCE | \$(315.20) |
| TOTAL AMOUNT DUE | \$30,752.78 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|----------|----------|----------|----------|----------|-----------|
| 7,350.62 | 4,031.00 | 1,028.70 | 6,289.62 | 3,546.08 | 737.60 | 8,084.36 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 1669110

GHX INDUSTRIAL LLC

13311 LOCKWOOD RD

HOUSTON TX 77044-1784

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| LATE FEE | | | | | | | | |
| 07/31/2019 | LF1698752 | | | 1919 | 10.63 | LF1698752 | 10.63 | |
| 08/31/2019 | LF1820423 | | | 1888 | 10.81 | LF1820423 | 10.81 | |
| 10/31/2019 | LF2053911 | | | 1827 | 13.02 | LF2053911 | 13.02 | |
| 11/30/2019 | LF2161496 | | | 1797 | 12.76 | LF2161496 | 12.76 | |
| 12/31/2019 | LF2255034 | | | 1766 | 16.20 | LF2255034 | 16.20 | |
| 01/31/2020 | LF2366856 | | | 1735 | 16.78 | LF2366856 | 16.78 | |
| 02/28/2020 | LF2466116 | | | 1707 | 15.13 | LF2466116 | 15.13 | |
| 07/31/2020 | LF3008970 | | | 1553 | 16.78 | LF3008970 | 16.78 | |
| 08/31/2020 | LF3117346 | | | 1522 | 16.78 | LF3117346 | 16.78 | |
| 09/30/2020 | LF3232395 | | | 1492 | 16.20 | LF3232395 | 16.20 | |
| 10/31/2020 | LF3349838 | | | 1461 | 16.78 | LF3349838 | 16.78 | |
| 11/30/2020 | LF3448119 | | | 1431 | 16.20 | LF3448119 | 16.20 | |
| 12/31/2020 | LF3552428 | | | 1400 | 16.78 | LF3552428 | 16.78 | |
| 01/31/2021 | LF3654353 | | | 1369 | 16.78 | LF3654353 | 16.78 | |
| 02/28/2021 | LF3748467 | | | 1341 | 15.13 | LF3748467 | 15.13 | |
| 03/31/2021 | LF3870211 | | | 1310 | 16.78 | LF3870211 | 16.78 | |
| 04/30/2021 | LF3996960 | | | 1280 | 16.20 | LF3996960 | 16.20 | |
| 05/31/2021 | LF4108272 | | | 1249 | 16.78 | LF4108272 | 16.78 | |
| 06/30/2021 | LF4228584 | | | 1219 | 16.20 | LF4228584 | 16.20 | |
| 07/31/2021 | LF4343713 | | | 1188 | 16.78 | LF4343713 | 16.78 | |
| 08/31/2021 | LF4464758 | | | 1157 | 17.35 | LF4464758 | 17.35 | |
| 09/30/2021 | LF4582256 | | | 1127 | 18.10 | LF4582256 | 18.10 | |
| 10/31/2021 | LF4697367 | | | 1096 | 18.74 | LF4697367 | 18.74 | |
| 11/30/2021 | LF4807596 | | | 1066 | 18.10 | LF4807596 | 18.10 | |
| 12/31/2021 | LF4916486 | | | 1035 | 18.74 | LF4916486 | 18.74 | |
| 01/31/2022 | LF5032596 | | | 1004 | 18.74 | LF5032596 | 18.74 | |
| 02/28/2022 | LF5136949 | | | 976 | 16.90 | LF5136949 | 16.90 | |
| 03/31/2022 | LF5266649 | | | 945 | 18.74 | LF5266649 | 18.74 | |
| 04/30/2022 | LF5388770 | | | 915 | 14.86 | LF5388770 | 14.86 | |
| 05/31/2022 | LF5511058 | | | 884 | 15.39 | LF5511058 | 15.39 | |
| 06/30/2022 | LF5638996 | | | 854 | 14.86 | LF5638996 | 14.86 | |
| 07/31/2022 | LF5755974 | | | 823 | 15.39 | LF5755974 | 15.39 | |
| 08/31/2022 | LF5893898 | | | 792 | 15.39 | LF5893898 | 15.39 | |
| 09/30/2022 | LF6025271 | | | 762 | 14.86 | LF6025271 | 14.86 | |
| 10/31/2022 | LF6154482 | | | 731 | 15.39 | LF6154482 | 15.39 | |
| 11/30/2022 | LF6274465 | | | 701 | 14.86 | LF6274465 | 14.86 | |
| 12/31/2022 | LF6389425 | | | 670 | 15.39 | LF6389425 | 15.39 | |
| 01/31/2023 | LF6508526 | | | 639 | 15.39 | LF6508526 | 15.39 | |
| 02/28/2023 | LF6626012 | | | 611 | 13.88 | LF6626012 | 13.88 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

GHX INDUSTRIAL LLC
13311 LOCKWOOD RD
HOUSTON TX 77044-1784

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

| | |
|-----------------|-----------------|
| AMOUNT DUE | \$898.54 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 1669110

GHX INDUSTRIAL LLC

13311 LOCKWOOD RD

HOUSTON TX 77044-1784

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|--------|-----------|---------|---|
| 03/31/2023 | LF6754561 | | | 580 | 15.39 | LF6754561 | 15.39 | |
| 04/30/2023 | LF6874908 | | | 550 | 23.00 | LF6874908 | 23.00 | |
| 05/31/2023 | LF7004857 | | | 519 | 49.35 | LF7004857 | 49.35 | |
| 06/30/2023 | LF7137330 | | | 489 | 38.85 | LF7137330 | 38.85 | |
| 07/31/2023 | LF7258842 | | | 458 | 40.18 | LF7258842 | 40.18 | |
| 08/31/2023 | LF7400761 | | | 427 | 15.39 | LF7400761 | 15.39 | |
| 09/30/2023 | LF7527285 | | | 397 | 14.86 | LF7527285 | 14.86 | |
| 10/31/2023 | LF7658163 | | | 366 | 15.39 | LF7658163 | 15.39 | |
| 11/30/2023 | LF7778302 | | | 336 | 14.86 | LF7778302 | 14.86 | |
| 12/31/2023 | LF7886907 | | | 305 | 15.39 | LF7886907 | 15.39 | |
| 01/31/2024 | LF8010587 | | | 274 | 12.03 | LF8010587 | 12.03 | |
| 02/29/2024 | LF8131740 | | | 245 | 11.25 | LF8131740 | 11.25 | |
| 03/31/2024 | LF8252921 | | | 214 | 12.03 | LF8252921 | 12.03 | |
| Late fee Totals | | | | | 898.54 | | 898.54 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$898.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$898.54 |

| | |
|------------------------|-----------------|
| INVOICE BALANCE | \$898.54 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$898.54 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.54 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8318750

PCL CONSTRUCTION SERVICES INC

2322 W GRAND PKWY N STE 200

KATY TX 77449

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|----------------|--------------|------------|------------------------------|--------------|-----------|--------------|-----------|---|
| SALES | | | | | | | | |
| 11/18/2024 | R69621514901 | 001-161655 | | 0 | 5,094.38 | R69621514901 | 5,094.38 | |
| Sales Totals | | | | | 5,094.38 | | 5,094.38 | |
| SERVICE | | | | | | | | |
| 05/01/2024 | S8373977 | | HMH01125/D6XE LGP VAHZ2 | 183 | 3,737.99 | S8373977 | 3,737.99 | |
| 10/31/2024 | R69595194201 | 001-161230 | | 0 | 5,020.82 | R69595194201 | 5,020.82 | |
| 10/31/2024 | R69611901501 | 001-161228 | | 0 | 2,582.54 | R69611901501 | 2,582.54 | |
| 11/26/2024 | R69621987101 | 001-161721 | | 0 | 1,613.81 | R69621987101 | 1,613.81 | |
| Service Totals | | | | | 12,955.16 | | 12,955.16 | |
| RENTAL | | | | | | | | |
| 06/07/2024 | MR8531763 | 001-159489 | | 146 | (73.12) | MR8531763 | (73.12) | |
| 07/03/2024 | R69591310001 | 001-159125 | 11657694/BS50-4A (R) | 120 | 899.79 | R69591310001 | 899.79 | |
| 07/10/2024 | R69559554910 | 001-159473 | FD204266/299D2 A2HQ | 113 | 3,876.02 | R69559554910 | 3,876.02 | |
| 07/31/2024 | R69591310002 | 001-159125 | 11657694/BS50-4A (R) | 92 | 899.79 | R69591310002 | 899.79 | |
| 08/01/2024 | R69559554911 | 001-159473 | FD204266/299D2 A2HQ | 91 | 1,972.33 | R69559554911 | 1,972.33 | |
| 08/03/2024 | R69533869416 | 001-158969 | | 89 | 1,618.40 | R69533869416 | 1,618.40 | |
| 08/22/2024 | R69601966501 | 001-160779 | 69940-4/TRUSS BOOM (R) | 70 | 643.50 | R69601966501 | 643.50 | |
| 08/24/2024 | R69547547314 | 001-159212 | | 68 | 2,047.40 | R69547547314 | 2,047.40 | |
| 08/24/2024 | R69547547715 | 001-159212 | | 68 | 2,047.40 | R69547547715 | 2,047.40 | |
| 08/29/2024 | R69591706504 | 001-160484 | 20182500077/150 (R) | 63 | 572.72 | R69591706504 | 572.72 | |
| 09/09/2024 | R69564272212 | 001-159576 | A4212CC20561/SSL 48" FRK (R) | 52 | 268.13 | R69564272212 | 268.13 | |
| 09/14/2024 | R69589227804 | 001-160403 | 25568/H019PD | 47 | 1,575.51 | R69589227804 | 1,575.51 | |
| 09/15/2024 | R69605400201 | 001-160936 | MU-4614/B-40S (R) | 46 | 2,631.92 | R69605400201 | 2,631.92 | |
| 09/18/2024 | R69601966502 | 001-160779 | 69940-4/TRUSS BOOM (R) | 43 | 402.19 | R69601966502 | 402.19 | |
| 09/24/2024 | R69581455606 | 001-160131 | FJX13128/308E2 AQR | 37 | 3,522.09 | R69581455606 | 3,522.09 | |
| 10/02/2024 | R69608745901 | 001-161151 | 11657694/BS50-4A (R) | 29 | 1,071.43 | R69608745901 | 1,071.43 | |
| 10/05/2024 | R69564170214 | 001-159576 | | 26 | 4,144.15 | R69564170214 | 4,144.15 | |
| 10/05/2024 | R69572788409 | 001-159868 | DX203898/299D2 | 26 | 3,876.02 | R69572788409 | 3,876.02 | |
| 10/05/2024 | R69572897511 | 001-159868 | P3R02867/299D3 AHQ | 26 | 3,876.02 | R69572897511 | 3,876.02 | |
| 10/07/2024 | R69591310004 | 001-159125 | 11657694/BS50-4A (R) | 24 | (899.79) | R69591310004 | (899.79) | |
| 10/07/2024 | R69591310005 | 001-159125 | 11657694/BS50-4A (R) | 24 | (899.79) | R69591310005 | (899.79) | |
| 10/08/2024 | R69613001102 | 001-159125 | 11495940/BS50-4A (R) | 23 | 883.74 | R69613001102 | 883.74 | |
| 10/12/2024 | R69589227806 | 001-160403 | 25568/H019PD | 19 | 1,575.51 | R69589227806 | 1,575.51 | |
| 10/13/2024 | R69605400202 | 001-160936 | MU-4614/B-40S (R) | 18 | 2,444.23 | R69605400202 | 2,444.23 | |
| 10/26/2024 | R69533869419 | 001-158969 | | 5 | 1,618.40 | R69533869419 | 1,618.40 | |
| 10/30/2024 | R69549483516 | 001-159279 | | 1 | 2,047.40 | R69549483516 | 2,047.40 | |
| 10/30/2024 | R69608745902 | 001-161151 | 11657694/BS50-4A (R) | 1 | 883.74 | R69608745902 | 883.74 | |
| 10/31/2024 | R69555317014 | 001-159372 | | 0 | 1,340.63 | R69555317014 | 1,340.63 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

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To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

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PCL CONSTRUCTION SERVICES INC
2322 W GRAND PKWY N STE 200
KATY TX 77449

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| AMOUNT DUE | \$143,420.46 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8318750

PCL CONSTRUCTION SERVICES INC

2322 W GRAND PKWY N STE 200

KATY TX 77449

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|---------------|--------------|------------|-----------------------------------|--------------|------------|--------------|------------|---|
| 11/02/2024 | R69540252916 | 001-159109 | 1FDNF7AN7PDF08049/F750 | 0 | 2,433.51 | R69540252916 | 2,433.51 | |
| 11/02/2024 | R69572787209 | 001-159868 | | 0 | 2,047.40 | R69572787209 | 2,047.40 | |
| 11/02/2024 | R69609708202 | 001-161152 | 20182500077/150 (R) | 0 | 583.44 | R69609708202 | 583.44 | |
| 11/03/2024 | R69560325712 | 001-159487 | 822309/DT74C (R) | 0 | 2,540.76 | R69560325712 | 2,540.76 | |
| 11/04/2024 | R69530968721 | 001-158894 | A421ACC20172/SSL 48" FRK (R) | 0 | 294.94 | R69530968721 | 294.94 | |
| 11/04/2024 | R69564170215 | 001-159576 | 65SSF052310/SSL 48" FRK (R) | 0 | 402.19 | R69564170215 | 402.19 | |
| 11/04/2024 | R69564170216 | 001-159576 | DY910758/299D3 AHQ | 0 | 3,876.02 | R69564170216 | 3,876.02 | |
| 11/04/2024 | R69572897512 | 001-159868 | P3R02867/299D3 AHQ | 0 | 4,083.01 | R69572897512 | 4,083.01 | |
| 11/04/2024 | R69581455607 | 001-160131 | FJX13128/308E2 AQR | 0 | 3,264.69 | R69581455607 | 3,264.69 | |
| 11/04/2024 | R69589227807 | 001-160403 | | 0 | 134.06 | R69589227807 | 134.06 | |
| 11/04/2024 | R69608745903 | 001-161151 | | 0 | 134.06 | R69608745903 | 134.06 | |
| 11/05/2024 | R69564272215 | 001-159576 | DY908899/299D3 AHQ | 0 | 3,876.02 | R69564272215 | 3,876.02 | |
| 11/06/2024 | R69540252917 | 001-159109 | | 0 | 134.06 | R69540252917 | 134.06 | |
| 11/06/2024 | R69605400203 | 001-160936 | MU-4614/B-40S (R) | 0 | 1,570.14 | R69605400203 | 1,570.14 | |
| 11/07/2024 | R69530506920 | 001-158894 | | 0 | 4,176.32 | R69530506920 | 4,176.32 | |
| 11/08/2024 | R69536185417 | 001-159036 | 44903/RTVX1100CW-H (R) | 0 | 819.39 | R69536185417 | 819.39 | |
| 11/10/2024 | R69557740813 | 001-159441 | | 0 | 1,618.40 | R69557740813 | 1,618.40 | |
| 11/15/2024 | R69536185418 | 001-159036 | | 0 | 134.06 | R69536185418 | 134.06 | |
| 11/15/2024 | R69547547317 | 001-159212 | 3JBUBAJ4XPK001309/SSV DEFENDER | 0 | 829.05 | R69547547317 | 829.05 | |
| 11/15/2024 | R69547547718 | 001-159212 | 3JBUBAJ47PK001008/SSV DEFENDER | 0 | 792.58 | R69547547718 | 792.58 | |
| 11/15/2024 | R69557740814 | 001-159441 | | 0 | 170.53 | R69557740814 | 170.53 | |
| 11/15/2024 | R69572787210 | 001-159868 | | 0 | 152.29 | R69572787210 | 152.29 | |
| 11/16/2024 | R69547547318 | 001-159212 | 3JBUBAJ48PK000966/SSV DEFENDER | 0 | 1,033.89 | R69547547318 | 1,033.89 | |
| 11/16/2024 | R69547547719 | 001-159212 | 3JBUBAJ48PK001454/SSV DEFENDER | 0 | 1,033.89 | R69547547719 | 1,033.89 | |
| 11/20/2024 | R69533043418 | 001-158947 | A5KC2GDBVMG06133/RTVX1100CW-H (R) | 0 | 819.39 | R69533043418 | 819.39 | |
| 11/20/2024 | R69538292018 | 001-159078 | DX203247/299D2XHP D2A2R | 0 | 1,076.36 | R69538292018 | 1,076.36 | |
| 11/20/2024 | R69549483517 | 001-159279 | | 0 | 134.06 | R69549483517 | 134.06 | |
| 11/20/2024 | R69572788412 | 001-159868 | DX203898/299D2 | 0 | 3,876.02 | R69572788412 | 3,876.02 | |
| 11/21/2024 | R69537450118 | 001-159056 | 3ALHCYD29RDUS1003/M2106 | 0 | 5,168.38 | R69537450118 | 5,168.38 | |
| 11/21/2024 | R69618932701 | PENDING | | 0 | 15,804.00 | R69618932701 | 15,804.00 | |
| 11/21/2024 | R69618933101 | PENDING | | 0 | 4,500.00 | R69618933101 | 4,500.00 | |
| 11/22/2024 | R69555317015 | 001-159372 | | 0 | 134.06 | R69555317015 | 134.06 | |
| 11/22/2024 | R69557740815 | 001-159441 | | 0 | 134.06 | R69557740815 | 134.06 | |
| 11/23/2024 | R69533869420 | 001-158969 | | 0 | 1,618.40 | R69533869420 | 1,618.40 | |
| 11/25/2024 | R69572787211 | 001-159868 | A5KD2GDBCPG063320/RTVX1140WL-H | 0 | 583.44 | R69572787211 | 583.44 | |
| 11/27/2024 | R69549483518 | 001-159279 | 3JBUBAJ49PK001270/SSV DEFENDER | 0 | 1,033.89 | R69549483518 | 1,033.89 | |
| 11/30/2024 | R69564170217 | 001-159576 | DY910758/299D3 AHQ | 0 | 3,876.02 | R69564170217 | 3,876.02 | |
| 11/30/2024 | R69572788413 | 001-159868 | DX203898/299D2 | 0 | 3,876.02 | R69572788413 | 3,876.02 | |
| 11/30/2024 | R69609708203 | 001-161152 | 20182500077/150 (R) | 0 | 583.44 | R69609708203 | 583.44 | |
| Rental Totals | | | | | 124,218.00 | | 124,218.00 | |

LATE FEE

| | | | | | | | | |
|-----------------|-----------|--|--|-----|----------|-----------|----------|--|
| 03/31/2024 | LF8251978 | | | 214 | 483.47 | LF8251978 | 483.47 | |
| 04/30/2024 | LF8378688 | | | 184 | 500.07 | LF8378688 | 500.07 | |
| 05/31/2024 | LF8510319 | | | 153 | 506.80 | LF8510319 | 506.80 | |
| 06/30/2024 | LF8633194 | | | 123 | 108.98 | LF8633194 | 108.98 | |
| 07/31/2024 | LF8762586 | | | 92 | 38.19 | LF8762586 | 38.19 | |
| 08/31/2024 | LF8899960 | | | 61 | 38.63 | LF8899960 | 38.63 | |
| 09/30/2024 | LF9025408 | | | 31 | 37.38 | LF9025408 | 37.38 | |
| 10/31/2024 | LF9164251 | | | 0 | 79.86 | LF9164251 | 79.86 | |
| 11/30/2024 | LF9276342 | | | 0 | 143.14 | LF9276342 | 143.14 | |
| Late fee Totals | | | | | 1,936.52 | | 1,936.52 | |

*Indicates the invoice is in dispute

STATEMENT

11/30/2024

Account Number: 8318750

PCL CONSTRUCTION SERVICES INC

2322 W GRAND PKWY N STE 200

KATY TX 77449

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------------|------|-----------|------------|--|--------------|----------|---|
| 03/08/2024 | Wire | ACH | PAID QUOTE | | (169,185.91) | (783.60) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$144,204.06 |
| PAYMENT/CHARGE BALANCE | \$(783.60) |
| TOTAL AMOUNT DUE | \$143,420.46 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 95,227.42 | 20,621.06 | 8,437.22 | 6,968.05 | 7,686.12 | 35.86 | 5,228.33 |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$144,204.06 |
| PAYMENT/CHARGE BALANCE | \$(783.60) |
| TOTAL AMOUNT DUE | \$143,420.46 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 7639418

ZACHRY INDUSTRIAL INC

PO BOX 2298

BEAUMONT TX 77701

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|--------|----------------------|--------------|------------|--------------|------------|---|
| RENTAL | | | | | | | | |
| 04/12/2024 | R9R362880052 | 544276 | HWC04308/420F2 AMRTQ | 202 | 2,301.00 | R9R362880052 | 2,301.00 | |
| 05/10/2024 | R9R362880053 | 544276 | HWC04308/420F2 AMRTQ | 174 | 2,301.00 | R9R362880053 | 2,301.00 | |
| 10/25/2024 | R9R362880059 | 544276 | HWC04308/420F2 AMRTQ | 36 | 2,301.00 | R9R362880059 | 2,301.00 | |
| 11/01/2024 | R9R618535901 | 531052 | HWC04308/420F2 AMRTQ | 29 | 1,051.00 | R9R618535901 | 1,051.00 | |
| 11/01/2024 | R9R618535903 | 531052 | HWC04308/420F2 AMRTQ | 29 | (1,051.00) | R9R618535903 | (1,051.00) | |
| 11/01/2024 | R9R618542401 | 544276 | HWC04308/420F2 AMRTQ | 29 | 2,301.00 | R9R618542401 | 2,301.00 | |
| 11/01/2024 | R9R618618301 | 544276 | HWC04308/420F2 AMRTQ | 29 | 2,301.00 | R9R618618301 | 2,301.00 | |
| 11/01/2024 | R9R618640601 | 544276 | HWC04308/420F2 AMRTQ | 29 | 2,462.07 | R9R618640601 | 2,462.07 | |
| 11/01/2024 | R9R618640602 | 544276 | HWC04308/420F2 AMRTQ | 29 | 2,462.07 | R9R618640602 | 2,462.07 | |
| 11/01/2024 | R9R618640603 | 544276 | HWC04308/420F2 AMRTQ | 29 | 2,462.07 | R9R618640603 | 2,462.07 | |
| 11/02/2024 | R9R618640604 | 544276 | HWC04308/420F2 AMRTQ | 28 | 2,462.07 | R9R618640604 | 2,462.07 | |
| 11/03/2024 | R9R618640605 | 544276 | HWC04308/420F2 AMRTQ | 27 | 2,462.07 | R9R618640605 | 2,462.07 | |
| 11/08/2024 | R9R618542403 | 544276 | HWC04308/420F2 AMRTQ | 22 | (2,301.00) | R9R618542403 | (2,301.00) | |
| 11/08/2024 | R9R618618303 | 544276 | HWC04308/420F2 AMRTQ | 22 | (2,301.00) | R9R618618303 | (2,301.00) | |
| 11/08/2024 | R9R618640606 | 544276 | HWC04308/420F2 AMRTQ | 22 | (2,462.07) | R9R618640606 | (2,462.07) | |
| 11/08/2024 | R9R618640607 | 544276 | HWC04308/420F2 AMRTQ | 22 | (2,462.07) | R9R618640607 | (2,462.07) | |
| 11/08/2024 | R9R618640608 | 544276 | HWC04308/420F2 AMRTQ | 22 | (2,462.07) | R9R618640608 | (2,462.07) | |
| 11/08/2024 | R9R618640609 | 544276 | HWC04308/420F2 AMRTQ | 22 | (2,462.07) | R9R618640609 | (2,462.07) | |
| 11/08/2024 | R9R618640610 | 544276 | HWC04308/420F2 AMRTQ | 22 | (2,462.07) | R9R618640610 | (2,462.07) | |
| 11/22/2024 | R9R619884701 | 544276 | HWC04308/420F2 AMRTQ | 8 | 2,301.00 | R9R619884701 | 2,301.00 | |
| Rental Totals | | | | | 9,204.00 | | 9,204.00 | |
| LATE FEE | | | | | | | | |
| 07/31/2023 | LF7258846 | | | 458 | 14.38 | LF7258846 | 14.38 | |
| 08/31/2023 | LF7400764 | | | 427 | 24.31 | LF7400764 | 24.31 | |
| 09/30/2023 | LF7527289 | | | 397 | 23.53 | LF7527289 | 23.53 | |
| 10/31/2023 | LF7658167 | | | 366 | 24.31 | LF7658167 | 24.31 | |
| 01/31/2024 | LF8010593 | | | 274 | 28.38 | LF8010593 | 28.38 | |
| 02/29/2024 | LF8131745 | | | 245 | 49.85 | LF8131745 | 49.85 | |
| 07/31/2024 | LF8763543 | | | 92 | 15.34 | LF8763543 | 15.34 | |
| 08/31/2024 | LF8900872 | | | 61 | 41.42 | LF8900872 | 41.42 | |
| 09/30/2024 | LF9026368 | | | 31 | 46.02 | LF9026368 | 46.02 | |
| 10/31/2024 | LF9165150 | | | 0 | 47.56 | LF9165150 | 47.56 | |
| 11/30/2024 | LF9277220 | | | 0 | 46.02 | LF9277220 | 46.02 | |
| Late fee Totals | | | | | 361.12 | | 361.12 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

ZACHRY INDUSTRIAL INC
PO BOX 2298
BEAUMONT TX 77701

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$9,565.12 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

| Date | Type | Reference | Status | | Amount | Balance | X |
|------|------|-----------|--------|--|--------|---------|---|
|------|------|-----------|--------|--|--------|---------|---|

| | |
|------------------------|------------|
| INVOICE BALANCE | \$9,565.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,565.12 |

| | |
|------------------------|------------|
| INVOICE BALANCE | \$9,565.12 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$9,565.12 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|----------|----------|----------|----------|----------|-----------|
| 93.58 | 2,301.00 | 2,347.02 | 41.42 | 15.34 | 0.00 | 4,766.76 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED PORTION OF THIS STATEMENT AND INDICATE INVOICES BEING PAID

STATEMENT

11/30/2024

Account Number: 1096101

CCC GROUP INC

PO BOX 200350

SAN ANTONIO TX 78220

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|-------------|----------------|--------------|------------|--------------|----------|---|
| SERVICE | | | | | | | | |
| 07/07/2023 | S7151267 | 3327 | 3T300215/730 T | 482 | 1,357.68 | S7151267 | 1,357.68 | |
| 07/29/2024 | S8743555 | | KTG01925/930M | 94 | 4,975.70 | S8743555 | 4,975.70 | |
| 07/29/2024 | S8743561 | | KTG01925/930M | 94 | (3,684.58) | S8743561 | (340.00) | |
| Service Totals | | | | | 2,648.80 | | 5,993.38 | |
| RENTAL | | | | | | | | |
| 09/14/2022 | R67449639112 | 771795M0889 | | 778 | 1,781.62 | R67449639112 | 1,781.62 | |
| Rental Totals | | | | | 1,781.62 | | 1,781.62 | |
| LATE FEE | | | | | | | | |
| 06/30/2022 | LF5639007 | | | 854 | 20.10 | LF5639007 | 20.10 | |
| 07/31/2022 | LF5755984 | | | 823 | 21.99 | LF5755984 | 21.99 | |
| 08/31/2022 | LF5893908 | | | 792 | 23.31 | LF5893908 | 23.31 | |
| 09/30/2022 | LF6025281 | | | 762 | 25.33 | LF6025281 | 25.33 | |
| 12/31/2022 | LF6389432 | | | 670 | 10.69 | LF6389432 | 10.69 | |
| 01/31/2023 | LF6508531 | | | 639 | 18.41 | LF6508531 | 18.41 | |
| 02/28/2023 | LF6626018 | | | 611 | 16.63 | LF6626018 | 16.63 | |
| 03/31/2023 | LF6754567 | | | 580 | 18.41 | LF6754567 | 18.41 | |
| 04/30/2023 | LF6874913 | | | 550 | 17.82 | LF6874913 | 17.82 | |
| 05/31/2023 | LF7004861 | | | 519 | 209.46 | LF7004861 | 209.46 | |
| 06/30/2023 | LF7137335 | | | 489 | 19.24 | LF7137335 | 19.24 | |
| 07/31/2023 | LF7258847 | | | 458 | 18.41 | LF7258847 | 18.41 | |
| 08/31/2023 | LF7400765 | | | 427 | 18.41 | LF7400765 | 18.41 | |
| 09/30/2023 | LF7527290 | | | 397 | 17.82 | LF7527290 | 17.82 | |
| 10/31/2023 | LF7658168 | | | 366 | 30.18 | LF7658168 | 30.18 | |
| 11/30/2023 | LF7778306 | | | 336 | 31.40 | LF7778306 | 31.40 | |
| 12/31/2023 | LF7886913 | | | 305 | 32.44 | LF7886913 | 32.44 | |
| 01/31/2024 | LF8010594 | | | 274 | 32.44 | LF8010594 | 32.44 | |
| 02/29/2024 | LF8131746 | | | 245 | 30.34 | LF8131746 | 30.34 | |
| 03/31/2024 | LF8252926 | | | 214 | 32.44 | LF8252926 | 32.44 | |
| 04/30/2024 | LF8379601 | | | 184 | 31.40 | LF8379601 | 31.40 | |
| 05/31/2024 | LF8511253 | | | 153 | 32.44 | LF8511253 | 32.44 | |
| 06/30/2024 | LF8634117 | | | 123 | 31.40 | LF8634117 | 31.40 | |
| 07/31/2024 | LF8763544 | | | 92 | 32.44 | LF8763544 | 32.44 | |
| 08/31/2024 | LF8900873 | | | 61 | 32.44 | LF8900873 | 32.44 | |
| 09/30/2024 | LF9026369 | | | 31 | 36.31 | LF9026369 | 36.31 | |
| 10/31/2024 | LF9165151 | | | 0 | 39.07 | LF9165151 | 39.07 | |
| 11/30/2024 | LF9277221 | | | 0 | 81.16 | LF9277221 | 81.16 | |
| Late fee Totals | | | | | 961.93 | | 961.93 | |

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CCC GROUP INC
PO BOX 200350
SAN ANTONIO TX 78220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|-------------------|
| AMOUNT DUE | \$8,706.30 |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 1096101

CCC GROUP INC

PO BOX 200350

SAN ANTONIO TX 78220

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | | Amount | Balance | X |
|------------|----------|-----------|-------------|--|-------------|---------|---|
| 06/06/2022 | Lock box | 32881 | OVERPAYMENT | | (33,341.13) | (30.63) | |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,736.93 |
| PAYMENT/CHARGE BALANCE | \$(30.63) |
| TOTAL AMOUNT DUE | \$8,706.30 |

| | |
|------------------------|-------------------|
| INVOICE BALANCE | \$8,736.93 |
| PAYMENT/CHARGE BALANCE | \$(30.63) |
| TOTAL AMOUNT DUE | \$8,706.30 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|-----------|
| 120.23 | 0.00 | 36.31 | 32.44 | 4,668.14 | 31.40 | 3,848.41 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 3443500

CAT DEALER

HOLT CO OF TEXAS/V139850

PO BOX 207916

SAN ANTONIO TX 78220

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|-------------|----------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 04/25/2024 | P8352004 | PODN1260030 | | 189 | (2,700.00) | P8352004 | (2,700.00) | |
| 06/06/2024 | P8525118 | HOLJ991006 | | 147 | 17,000.00 | P8525118 | 17,000.00 | |
| 06/12/2024 | P8549369 | 1270421 | | 141 | 686.53 | P8549369 | 686.53 | |
| 06/26/2024 | P8614270 | 1272113 | | 127 | 2,000.00 | P8614270 | 2,000.00 | |
| 11/08/2024 | P9193352 | 1284097 | | 0 | 714.22 | P9193352 | 714.22 | |
| Parts Totals | | | | | 17,700.75 | | 17,700.75 | |
| LATE FEE | | | | | | | | |
| 03/31/2022 | LF5266661 | | | 945 | 15.03 | LF5266661 | 15.03 | |
| 04/30/2022 | LF5388782 | | | 915 | 20.50 | LF5388782 | 20.50 | |
| 05/31/2022 | LF5511070 | | | 884 | 21.18 | LF5511070 | 21.18 | |
| 06/30/2022 | LF5639008 | | | 854 | 20.50 | LF5639008 | 20.50 | |
| 07/31/2022 | LF5755985 | | | 823 | 21.18 | LF5755985 | 21.18 | |
| 08/31/2022 | LF5893909 | | | 792 | 21.18 | LF5893909 | 21.18 | |
| 09/30/2022 | LF6025282 | | | 762 | 20.50 | LF6025282 | 20.50 | |
| 10/31/2022 | LF6154491 | | | 731 | 21.18 | LF6154491 | 21.18 | |
| 11/30/2022 | LF6274473 | | | 701 | 20.50 | LF6274473 | 20.50 | |
| 12/31/2022 | LF6389433 | | | 670 | 21.18 | LF6389433 | 21.18 | |
| 01/31/2023 | LF6508532 | | | 639 | 21.18 | LF6508532 | 21.18 | |
| 02/28/2023 | LF6626019 | | | 611 | 19.13 | LF6626019 | 19.13 | |
| 03/31/2023 | LF6754568 | | | 580 | 21.18 | LF6754568 | 21.18 | |
| 04/30/2023 | LF6874914 | | | 550 | 20.50 | LF6874914 | 20.50 | |
| 05/31/2023 | LF7004862 | | | 519 | 21.18 | LF7004862 | 21.18 | |
| 06/30/2023 | LF7137336 | | | 489 | 27.31 | LF7137336 | 27.31 | |
| 07/31/2023 | LF7258849 | | | 458 | 21.18 | LF7258849 | 21.18 | |
| 08/31/2023 | LF7400766 | | | 427 | 21.18 | LF7400766 | 21.18 | |
| 09/30/2023 | LF7527291 | | | 397 | 20.50 | LF7527291 | 20.50 | |
| 10/31/2023 | LF7658169 | | | 366 | 21.18 | LF7658169 | 21.18 | |
| 11/30/2023 | LF7778307 | | | 336 | 20.50 | LF7778307 | 20.50 | |
| 09/30/2024 | LF9026370 | | | 31 | 155.91 | LF9026370 | 155.91 | |
| 10/31/2024 | LF9165152 | | | 0 | 203.43 | LF9165152 | 203.43 | |
| 11/30/2024 | LF9277222 | | | 0 | 196.87 | LF9277222 | 196.87 | |
| Late fee Totals | | | | | 994.16 | | 994.16 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

Title to goods remains with the seller until full payment is received. Returned parts must be accompanied with invoice or packing list and are subject to 15% restocking fee.

Any questions please call (800) 335-0626 or email CREDIT@MACALLISTER.COM

To view, pay, and retrieve invoices online go to: <https://secure.billtrust.com/Macallister/ig/signin>

Please indicate any contact information changes on the reverse side of this form.

CAT DEALER
HOLT CO OF TEXAS/V139850
PO BOX 207916
SAN ANTONIO TX 78220

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$18,694.91 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 3443500

CAT DEALER

HOLT CO OF TEXAS/V139850

PO BOX 207916

SAN ANTONIO TX 78220

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,694.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,694.91 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|----------|---------|----------|----------|----------|-----------|------------|
| 1,114.52 | 0.00 | 155.91 | 0.00 | 0.00 | 19,686.53 | (2,262.05) |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$18,694.91 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$18,694.91 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 2920100

GP INFINITUM BLDG

PRODUCT/WHEATFIELD

484 E COUNTY RD 1400 N

WHEATFIELD IN 46392-1974

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|----------------|-------------------|--------------|------------|-----------|------------|---|
| PARTS | | | | | | | | |
| 09/02/2021 | P4467990 | P219329097 | EJA03267/966M H3Q | 1155 | 77.08 | P4467990 | 77.08 | |
| 09/27/2021 | P4555287 | P219329097 | | 1130 | (10.00) | P4555287 | (10.00) | |
| 02/23/2022 | P5112150 | P219029097 | | 981 | 63.36 | P5112150 | 63.36 | |
| 03/02/2022 | P5139048 | P219029097 | 0TFS00208/966K | 974 | 97.16 | P5139048 | 97.16 | |
| 08/08/2022 | P5782523 | REF P219029097 | | 815 | (1,512.12) | P5782523 | (1,512.12) | |
| 09/26/2022 | P5990229 | 9219029097 | | 766 | 283.66 | P5990229 | 283.66 | |
| 09/26/2022 | P5990235 | 9219029097 | | 766 | 291.40 | P5990235 | 291.40 | |
| 02/10/2023 | P6544727 | E209037860 | EJA03267/966M H3Q | 629 | 124.50 | P6544727 | 124.50 | |
| 08/06/2024 | P8781732 | . | | 86 | 188.84 | P8781732 | 188.84 | |
| Parts Totals | | | | | (396.12) | | (396.12) | |
| SERVICE | | | | | | | | |
| 08/01/2022 | SC5755947 | P219034195 | EJA03267/966M H3Q | 822 | (5,359.33) | SC5755947 | (5,359.33) | |
| Service Totals | | | | | (5,359.33) | | (5,359.33) | |
| LATE FEE | | | | | | | | |
| 07/31/2022 | LF5755990 | | | 823 | 163.14 | LF5755990 | 163.14 | |
| 08/31/2022 | LF5893914 | | | 792 | 233.51 | LF5893914 | 233.51 | |
| 09/30/2022 | LF6025287 | | | 762 | 222.07 | LF6025287 | 222.07 | |
| 10/31/2022 | LF6154494 | | | 731 | 242.80 | LF6154494 | 242.80 | |
| 11/30/2022 | LF6274477 | | | 701 | 282.97 | LF6274477 | 282.97 | |
| 12/31/2022 | LF6389437 | | | 670 | 295.01 | LF6389437 | 295.01 | |
| 01/31/2023 | LF6508536 | | | 639 | 300.75 | LF6508536 | 300.75 | |
| 02/28/2023 | LF6626023 | | | 611 | 272.05 | LF6626023 | 272.05 | |
| 03/31/2023 | LF6754573 | | | 580 | 302.38 | LF6754573 | 302.38 | |
| 04/30/2023 | LF6874919 | | | 550 | 158.10 | LF6874919 | 158.10 | |
| 05/31/2023 | LF7004867 | | | 519 | 26.69 | LF7004867 | 26.69 | |
| 06/30/2023 | LF7137341 | | | 489 | 26.71 | LF7137341 | 26.71 | |
| 07/31/2023 | LF7258855 | | | 458 | 20.24 | LF7258855 | 20.24 | |
| 08/31/2023 | LF7400772 | | | 427 | 20.44 | LF7400772 | 20.44 | |
| 09/30/2023 | LF7527296 | | | 397 | 25.66 | LF7527296 | 25.66 | |
| 10/31/2023 | LF7658174 | | | 366 | 9.68 | LF7658174 | 9.68 | |
| 11/30/2023 | LF7778312 | | | 336 | 51.97 | LF7778312 | 51.97 | |
| 12/31/2023 | LF7886918 | | | 305 | 53.70 | LF7886918 | 53.70 | |
| 01/31/2024 | LF8010598 | | | 274 | 10.12 | LF8010598 | 10.12 | |
| 02/29/2024 | LF8131750 | | | 245 | 9.06 | LF8131750 | 9.06 | |
| 03/31/2024 | LF8252929 | | | 214 | 9.68 | LF8252929 | 9.68 | |
| 04/30/2024 | LF8379604 | | | 184 | 9.37 | LF8379604 | 9.37 | |

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GP INFINITUM BLDG PRODUCT/WHEATFIELD
484 E COUNTY RD 1400 N
WHEATFIELD IN 46392-1974

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|---------------------|
| CREDIT AMOUNT | \$(5,229.95) |
| AMOUNT ENCLOSED | |

REMIT TO:

**MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731**

STATEMENT

11/30/2024

Account Number: 2920100

GP INFINITUM BLDG

PRODUCT/WHEATFIELD

484 E COUNTY RD 1400 N

WHEATFIELD IN 46392-1974

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|-----------|------|----------------|--------------|----------|-----------|----------|---|
| 05/31/2024 | LF8511256 | | | 153 | 11.54 | LF8511256 | 11.54 | |
| 06/30/2024 | LF8634120 | | | 123 | 14.28 | LF8634120 | 14.28 | |
| 07/31/2024 | LF8763547 | | | 92 | 15.10 | LF8763547 | 15.10 | |
| 08/31/2024 | LF8900876 | | | 61 | 9.68 | LF8900876 | 9.68 | |
| 09/30/2024 | LF9026373 | | | 31 | 9.37 | LF9026373 | 9.37 | |
| 10/31/2024 | LF9165155 | | | 0 | 9.68 | LF9165155 | 9.68 | |
| 11/30/2024 | LF9277223 | | | 0 | 11.01 | LF9277223 | 11.01 | |
| Late fee Totals | | | | | 2,826.76 | | 2,826.76 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------------|------|--------------|-----------------|-------------|------------|---|
| 09/09/2020 | Wire | ACH 09.09.20 | PD WRONG VENDOR | (13,524.39) | (2,301.26) | |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$(2,928.69) |
| PAYMENT/CHARGE BALANCE | \$(2,301.26) |
| TOTAL CREDIT AMOUNT | \$(5,229.95) |

| | |
|------------------------|---------------------|
| INVOICE BALANCE | \$(2,928.69) |
| PAYMENT/CHARGE BALANCE | \$(2,301.26) |
| TOTAL CREDIT AMOUNT | \$(5,229.95) |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|---------|---------|----------|----------|----------|----------|------------|
| 20.69 | 0.00 | 9.37 | 198.52 | 15.10 | 14.28 | (3,186.65) |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

STATEMENT

11/30/2024

Account Number: 8018635

C/O NABS

LAFARGE MIDWEST GREAT LAKES

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

| Invoice date | Invoice # | PO # | Serial #/Model | Days overdue | Amount | Invoice # | Balance | X |
|-----------------|--------------|------------|----------------------|--------------|-----------|--------------|-----------|---|
| SERVICE | | | | | | | | |
| 11/12/2024 | R84595294801 | PENDING | | 0 | 6,185.91 | R84595294801 | 6,185.91 | |
| 11/21/2024 | R84619993401 | NA | | 0 | 1,843.37 | R84619993401 | 1,843.37 | |
| Service Totals | | | | | 8,029.28 | | 8,029.28 | |
| RENTAL | | | | | | | | |
| 09/22/2024 | R85472711430 | 4501834369 | 0MWC00610/TH514C (R) | 39 | 3,019.00 | R85472711430 | 3,019.00 | |
| 10/01/2024 | R85611209201 | PENDING | 0MWP01062/330D | 30 | 5,806.00 | R85611209201 | 5,806.00 | |
| 10/11/2024 | R85600849103 | 4501894332 | ML800730/TL642D A | 20 | 1,894.00 | R85600849103 | 1,894.00 | |
| 10/20/2024 | R85472711431 | 4501834369 | 0MWC00610/TH514C (R) | 11 | 3,019.00 | R85472711431 | 3,019.00 | |
| 11/08/2024 | R85600849104 | 4501894332 | ML800730/TL642D A | 0 | 1,931.50 | R85600849104 | 1,931.50 | |
| 11/17/2024 | R85472711432 | 4501834369 | 0MWC00610/TH514C (R) | 0 | 3,079.00 | R85472711432 | 3,079.00 | |
| Rental Totals | | | | | 18,748.50 | | 18,748.50 | |
| LATE FEE | | | | | | | | |
| 05/31/2022 | LF5511103 | | | 884 | 159.10 | LF5511103 | 159.10 | |
| 06/30/2022 | LF5639040 | | | 854 | 190.36 | LF5639040 | 190.36 | |
| 07/31/2022 | LF5756019 | | | 823 | 143.37 | LF5756019 | 143.37 | |
| 08/31/2022 | LF5893941 | | | 792 | 168.50 | LF5893941 | 168.50 | |
| 09/30/2022 | LF6025312 | | | 762 | 108.49 | LF6025312 | 108.49 | |
| 11/30/2022 | LF6274504 | | | 701 | 39.39 | LF6274504 | 39.39 | |
| 12/31/2022 | LF6389461 | | | 670 | 35.85 | LF6389461 | 35.85 | |
| 03/31/2023 | LF6754595 | | | 580 | 20.73 | LF6754595 | 20.73 | |
| 06/30/2023 | LF7137365 | | | 489 | 14.08 | LF7137365 | 14.08 | |
| 07/31/2023 | LF7258878 | | | 458 | 52.73 | LF7258878 | 52.73 | |
| 08/31/2023 | LF7400794 | | | 427 | 59.22 | LF7400794 | 59.22 | |
| 09/30/2023 | LF7527318 | | | 397 | 57.31 | LF7527318 | 57.31 | |
| 10/31/2023 | LF7658196 | | | 366 | 59.22 | LF7658196 | 59.22 | |
| 11/30/2023 | LF7778336 | | | 336 | 58.39 | LF7778336 | 58.39 | |
| 12/31/2023 | LF7886942 | | | 305 | 59.22 | LF7886942 | 59.22 | |
| Late fee Totals | | | | | 1,225.96 | | 1,225.96 | |

*Indicates the invoice is in dispute

Other (payments) or charge backs on your account.

| Date | Type | Reference | Status | Amount | Balance | X |
|------|------|-----------|--------|--------|---------|---|
|------|------|-----------|--------|--------|---------|---|

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Please indicate any contact information changes on the reverse side of this form.

C/O NABS
LAFARGE MIDWEST GREAT LAKES
PO BOX 4091 POSTAL STATION A
TORONTO ON M5W 5K4
CANADA

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID

| | |
|-----------------|--------------------|
| AMOUNT DUE | \$28,003.74 |
| AMOUNT ENCLOSED | |

REMIT TO:

MACALLISTER MACHINERY
DEPT. 78731
P.O. BOX 78000
DETROIT MI 48278-0731

STATEMENT

11/30/2024

Account Number: 8018635

C/O NABS

LAFARGE MIDWEST GREAT LAKES

PO BOX 4091 POSTAL STATION A

TORONTO ON M5W 5K4

CANADA

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,003.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,003.74 |

| Current | 1 month | 2 months | 3 months | 4 months | 5 months | 6+ months |
|-----------|-----------|----------|----------|----------|----------|-----------|
| 13,039.78 | 10,719.00 | 3,019.00 | 0.00 | 0.00 | 0.00 | 1,225.96 |

| | |
|------------------------|--------------------|
| INVOICE BALANCE | \$28,003.74 |
| PAYMENT/CHARGE BALANCE | \$0.00 |
| TOTAL AMOUNT DUE | \$28,003.74 |

WHEN REMITTING, PLEASE INCLUDE THE PERFORATED
PORTION OF THIS STATEMENT AND INDICATE INVOICES
BEING PAID