

Payment specification

ENCORE FUNDING II LLC fbo ADEPT HR, INC.

LOS ANGELES CA 90084-9799

United States of America

Ship8, Inc.

45875 Northport Loop East

Fremont CA 94538

Tel.: 510-490-9788

Fax: 510-490-2804

United States of America

Inv. date	Your ref.	Our ref.	Cur.	Amount
12/01/2025	40935	15994	USD	1,644.25
12/01/2025	40937	15995	USD	68,110.95
12/01/2025	40938	15996	USD	41,699.56
12/08/2025	41146	15997	USD	773.84
12/08/2025	41147	15998	USD	41,713.10
12/15/2025	41415	16106	USD	410.40
Pay. reference: 106812011023		Pay. date: 01/13/2026	Subtotal:	154,352.10

Total amount paid: USD

154,352.10