

Goliath Ventures Inc. DIP [OPERATING]

Case No. 26-13176-RAM

WELLS FARGO Account No. ending 3868

To/From	Manner	Description	Date	Debit	Credit	Balance
ADP	Check 88044370	Inv. 7453914-00 CR	5/5/2026	\$ -	\$ 100.97	\$ 100.97
Wealth MD, LLC	Wire transfer from MB Trust	DE 66 and 74 [turnover]	5/7/2026	\$ -	\$ 141,382.00	\$ 141,482.97
Harland Clarke Checks	Debit	check order	5/12/2026	\$ 49.50	\$ -	\$ 141,433.47
Florida Hospital Foundation Endowment	Wire transfer from MB Trust	AdventHealth [turnover]	5/14/2026	\$ -	\$ 35,000.01	\$ 176,433.48
				\$ 49.50	\$ 176,482.98	

Bank Reconciliation	
Bank statement balance	\$ 176,433.48
add deposits	\$ -
less outstanding items	\$ -
Check book balance	\$ 176,433.48

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GOLIATH VENTURES INC
DEBTOR IN POSSESSION
CH11 CASE #26-13176 (SFL)
200 S BISCAYNE BLVD STE 3200
MIAMI FL 33131-5323

Questions?

Available by phone Mon-Sat 7:00am-11:00pm
Eastern Time, Sun 9:00am-10:00pm Eastern Time:
We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Fraud and scam tips to help keep your money and information safe

Quickly spot check fraud and scams

- Review check images at least monthly. If something doesn't look right, report it right away.
- Verify your recipient received the check.
- Set up "Checks posted yesterday" alerts in the Wells Fargo Mobile® app* or online banking to be notified when a check clears.
- Be wary if anyone sends you a check and asks you to send money back. That's likely a scam.

Government impersonation scams

Here's what to know:

- Scammers pose as government agencies to get your money or personal information.
- Never share your Social Security or Medicare number unless you're the one who initiated the contact.
- If you have a real tax issue, the IRS will always send you a letter. **Hang up on unexpected calls from the IRS**, even if the caller already has your Social Security number.
- If anyone urges you to move your money to a different account for any reason, even to "protect it", **assume it's a scam**.

Remember, always be cautious when you're asked for your personal information or money. Don't respond until you validate "who" and "why". You are in control when it's your money.

* Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 5/5	\$0.00
Deposits/Credits	176,482.98
Withdrawals/Debits	- 49.50
Ending balance on 5/31	\$176,433.48

Account number: 8 (primary account)

GOLIATH VENTURES INC
DEBTOR IN POSSESSION
CH11 CASE #26-13176 (SFL)

Florida account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 063107513
For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/5		Deposit	100.97		100.97
5/7		WT Fed#OR400 City National Bank /Org=Meland Budwick PA Srf# Opf148231647 Trn#260507109590 Rfb# Q2Gt4667329	141,382.00		141,482.97
5/12		Harland Clarke Check/Acc. 050926 2Ibu308200718L8 Goliath Ventures Inc		49.50	141,433.47
5/14		WT Fed#OR400 City National Bank /Org=Meland Budwick PA Srf# Opf148277453 Trn#260514149114 Rfb# Q2Gt4686191	35,000.01		176,433.48
Totals			\$176,482.98	\$49.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/05/2026 - 05/31/2026	Standard monthly service fee \$15.00	You paid \$0.00
We waived the fee this fee period to allow you to meet one of the options to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the options to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$2,000.00	\$100.97 ☐

The monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.
Transactions occurring after the last business day of the month will be included in your next fee period.



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	1	100	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective July 1, 2026, the fee for stop payment requests on checks drawn on your account, or on pre-authorized (Automated Clearing House) items, will be \$30 per item. The fee may not be applicable to all customers depending on the type of account you have. For more details, refer to the Fee and Information Schedule applicable to your account.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits**Wells Fargo is serious about security.**

Keeping your accounts and information secure is our priority. We use sophisticated tools to help safeguard your money - 24/7 fraud monitoring, data encryption, secure technology, and protection against suspicious activity. Visit our Security Center at wellsfargo.com/security to learn more.



- ## Account Balance Calculation Worksheet

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