

Exhibit 37

From: Todd Belluomini MAILER-DAEMON
Subject: the check was pa d back to MBD on 12/03/23
Date: August 18, 2023 at 6:42 AM
To: Ashkan Rajaee rajaee.ashkan@gma .com

TB

October 11, 2020 - January 09, 2021

Account: *9876 (MBD - Current)

Current Balance
Available Balance
Relationship Balance
Interest Paid YTD
Interest Rate

	MASON BUILDING AND DES			
12/07/2020	CHECK	990150	\$1,694.68	\$1,777,955.19
	CHECK			
12/03/2020	CHECK	990191	\$2,460.00	\$1,779,649.87
	CHECK			
12/03/2020	CHECK	990186	\$3,754.00	\$1,782,109.87
	CHECK			
12/03/2020	ONLINE BANKING CREDIT		\$37,240.00	\$1,785,863.87
	OLB XFER FR DDA [REDACTED] 8768			
	TRANSFER FROM CHECKING *8			
12/02/2020	CHECK	990194	\$2,978.39	\$1,748,623.87
	CHECK			

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