

TAD Gaming Services, LLC

TRANSACTION LIST WITH SPLITS

December 2024 - March 2025

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Invoice							
01/15/2025	Invoice	1001	Yes	Indie Publishing		11000 Accounts Receivable (A/R)	30,000.00
					Design & Graphics - Initial Deposit	40000 Revenue	15,000.00
					Programming & Coding	40000 Revenue	15,000.00
02/15/2025	Invoice	1002	Yes	AFK Game Developers		11000 Accounts Receivable (A/R)	20,000.00
					Design & Graphics -	40000 Revenue	10,000.00
					Programming & Coding	40000 Revenue	10,000.00
02/20/2025	Invoice	1003	Yes	Alpha Game Publisher		11000 Accounts Receivable (A/R)	20,000.00
					Design & Graphics -	40000 Revenue	10,000.00
					Programming & Coding	40000 Revenue	10,000.00
03/20/2025	Invoice	1004	Yes	Indie Publishing		11000 Accounts Receivable (A/R)	40,000.00
					Design & Graphics -	40000 Revenue	15,000.00
					Programming & Coding	40000 Revenue	15,000.00
					Testing	40000 Revenue	10,000.00
Payment							
03/18/2025	Payment	59774	Yes	Alpha Game Publisher		12000 Undeposited Funds	20,000.00
						11000 Accounts Receivable (A/R)	-20,000.00
01/13/2025	Payment	98076543	Yes	AFK Game Developers		12000 Undeposited Funds	20,000.00
						11000 Accounts Receivable (A/R)	-20,000.00
02/10/2025	Payment	ACH	Yes	Indie Publishing		12000 Undeposited Funds	30,000.00
						11000 Accounts Receivable (A/R)	-30,000.00
Journal Entry							
01/01/2025	Journal Entry	1	Yes		3 Gaming Systems	15000 Fixed Asset Computers	9,000.00
					3 Laptops	15000 Fixed Asset Computers	3,000.00
					3 Gaming Chairs	15100 Furniture & Fixtures	1,024.00
					3 Gaming Desks	15100 Furniture & Fixtures	1,276.00
					3 Gaming Desks	50000 Computer Supplies	700.00
					To record initial computer and furniture costs	27000 Notes Payable - VR Systems	15,000.00

Bill

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01/20/2025	Bill	20250120	Yes	Smurf Legal Services		20000 Accounts Payable (A/P)	2,390.00
					Filing Fees	63520 Professional Services:Legal Fees	1,500.00
					Franchise Tax	62700 License & Fees	90.00
						64000 Taxes	800.00
02/28/2025	Bill	202502-1	Yes	King Coder		20000 Accounts Payable (A/P)	198.00
					Travel Meals - Anaheim \$66.00 per day	65130 Travel:Travel Meals	198.00
02/28/2025	Bill	202502-2	Yes	Emily Artista		20000 Accounts Payable (A/P)	198.00
					Travel Meals - Anaheim \$66.00 per day	65130 Travel:Travel Meals	198.00
02/28/2025	Bill	202502-3	Yes	Ryan Testorino		20000 Accounts Payable (A/P)	198.00
					Travel Meals - Anaheim \$66.00 per day	65130 Travel:Travel Meals	198.00
02/20/2025	Bill	20250220	Yes	VR Systems Inc.		20000 Accounts Payable (A/P)	295.25
						27000 Notes Payable - VR Systems	-210.88
						62600 Interest Paid	84.37
03/20/2025	Bill	20250320	Yes	VR Systems Inc.		20000 Accounts Payable (A/P)	295.25
						27000 Notes Payable - VR Systems	-212.06
						62600 Interest Paid	83.19
01/25/2025	Bill	ins-012025	Yes	Real-Time Insurance Group		20000 Accounts Payable (A/P)	250.00
						62300 Insurance - Liability	250.00
02/25/2025	Bill	ins-022025	Yes	Real-Time Insurance Group		20000 Accounts Payable (A/P)	250.00
						62300 Insurance - Liability	250.00
03/25/2025	Bill	ins-032025	Yes	Real-Time Insurance Group		20000 Accounts Payable (A/P)	250.00
						62300 Insurance - Liability	250.00
Bill Payment (Check)							
01/10/2025	Bill Payment (Check)	2002	Yes	Smurf Legal Services		10000 Checking 1234	-2,390.00
						20000 Accounts Payable (A/P)	-2,390.00
01/25/2025	Bill Payment (Check)	2003	Yes	Real-Time Insurance Group		10000 Checking 1234	-250.00
						20000 Accounts Payable (A/P)	-250.00
02/10/2025	Bill Payment (Check)	2004	Yes	Real-Time Insurance Group		10000 Checking 1234	-250.00
						20000 Accounts Payable (A/P)	-250.00

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02/10/2025	Bill Payment (Check)	2005	Yes	VR Systems Inc.		10000 Checking 1234	-295.25
						20000 Accounts Payable (A/P)	-295.25
02/28/2025	Bill Payment (Check)	2006	Yes	King Coder		10000 Checking 1234	-198.00
						20000 Accounts Payable (A/P)	-198.00
02/28/2025	Bill Payment (Check)	2007	Yes	Emily Artista		10000 Checking 1234	-198.00
						20000 Accounts Payable (A/P)	-198.00
02/28/2025	Bill Payment (Check)	2008	Yes	Ryan Testorino		10000 Checking 1234	-198.00
						20000 Accounts Payable (A/P)	-198.00
Transfer							
01/31/2025	Transfer		Yes			10000 Checking 1234	-1,000.00
						10100 Savings 5678	1,000.00
02/28/2025	Transfer		Yes			10000 Checking 1234	-1,000.00
						10100 Savings 5678	1,000.00
03/28/2025	Transfer		Yes			10000 Checking 1234	-1,000.00
						10100 Savings 5678	1,000.00
Deposit							
01/01/2025	Deposit		Yes		Opening Balance	10000 Checking 1234	15,000.00
					To open checking account	32000 Member 1 Contributions	5,000.00
					To open checking account	32200 Member 2 Contributions	5,000.00
					To open checking account	32400 Member 3 Contributions	5,000.00
01/01/2025	Deposit		Yes		Opening Balance	10100 Savings 5678	75,000.00
						32000 Member 1 Contributions	25,000.00
						32200 Member 2 Contributions	25,000.00
						32400 Member 3 Contributions	25,000.00
01/13/2025	Deposit		Yes	AFK Game Developers		10000 Checking 1234	20,000.00
						12000 Undeposited Funds	-20,000.00
02/10/2025	Deposit		Yes	Indie Publishing		10000 Checking 1234	30,000.00

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						12000 Undeposited Funds	-30,000.00
03/18/2025	Deposit		Yes	Alpha Game Publisher		10000 Checking 1234	20,000.00
						12000 Undeposited Funds	-20,000.00
Expense							
01/06/2025	Expense		Yes	Ping Mobile Inc.		21000 Credit Card 9876	250.37
						64200 Telephone & Communications	250.37
02/06/2025	Expense		Yes	Ping Mobile Inc.		21000 Credit Card 9876	265.43
						64200 Telephone & Communications	265.43
03/06/2025	Expense		Yes	Ping Mobile Inc.		21000 Credit Card 9876	250.45
						64200 Telephone & Communications	250.45
01/10/2025	Expense		Yes	1 UP Web Designs		21000 Credit Card 9876	5,500.00
					Website Design	60800 Advertising & Marketing	5,000.00
					Business Cards	60800 Advertising & Marketing	150.00
					Logo Design	60800 Advertising & Marketing	350.00
01/25/2025	Expense		Yes	CRPG Financial Services		10000 Checking 1234	-795.00
						63510 Professional Services:Accounting	795.00
02/25/2025	Expense		Yes	CRPG Financial Services		10000 Checking 1234	-795.00
						63510 Professional Services:Accounting	795.00
03/25/2025	Expense		Yes	CRPG Financial Services		10000 Checking 1234	-795.00
						63510 Professional Services:Accounting	795.00
01/10/2025	Expense		Yes	GGG Office Supplies		21000 Credit Card 9876	100.67
						63000 Office Expense	100.67
02/10/2025	Expense		Yes	GGG Office Supplies		21000 Credit Card 9876	108.23
						63000 Office Expense	108.23
03/10/2025	Expense		Yes	GGG Office Supplies		21000 Credit Card 9876	119.08
						63000 Office Expense	119.08
01/17/2025	Expense		Yes	ARPG Computer Supplies		21000 Credit Card 9876	498.74
						50000 Computer Supplies	498.74

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02/10/2025	Expense		Yes	ARPG Computer Supplies		21000 Credit Card 9876 50000 Computer Supplies	487.34 487.34
03/10/2025	Expense		Yes	ARPG Computer Supplies		21000 Credit Card 9876 50000 Computer Supplies	363.78 363.78
03/21/2025	Expense		Yes	Free to Play Conference		21000 Credit Card 9876 50100 Conferences	5,000.00 5,000.00
01/19/2025	Expense		Yes	1V1 Internet		21000 Credit Card 9876 64200 Telephone & Communications	194.01 194.01
02/19/2025	Expense		Yes	1V1 Internet		21000 Credit Card 9876 64200 Telephone & Communications	194.01 194.01
03/19/2025	Expense		Yes	1V1 Internet		21000 Credit Card 9876 64200 Telephone & Communications	194.01 194.01
01/31/2025	Expense		Yes	Balance Banking		10000 Checking 1234 61200 Bank Charges & Fees	-12.00 12.00
02/28/2025	Expense		Yes	Balance Banking		10000 Checking 1234 61200 Bank Charges & Fees	-12.00 12.00
03/28/2025	Expense		Yes	Balance Banking		10000 Checking 1234 61200 Bank Charges & Fees	-12.00 12.00
01/10/2025	Expense		Yes	Shovelware Software		21000 Credit Card 9876 50400 Software Licenses	450.00 450.00
02/10/2025	Expense		Yes	Shovelware Software		21000 Credit Card 9876 50400 Software Licenses	450.00 450.00
03/10/2025	Expense		Yes	Shovelware Software		21000 Credit Card 9876 50400 Software Licenses	450.00 450.00
01/10/2025	Expense		Yes	1 UP Web Designs	Web Hosting	21000 Credit Card 9876 60800 Advertising & Marketing	20.00 20.00
02/10/2025	Expense		Yes	1 UP Web Designs		21000 Credit Card 9876	20.00

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					Web Hosting	60800 Advertising & Marketing	20.00
03/10/2025	Expense		Yes	1 UP Web Designs		21000 Credit Card 9876	20.00
					Web Hosting	60800 Advertising & Marketing	20.00
01/05/2025	Expense		Yes	DreamVirtual Conference		21000 Credit Card 9876	5,000.00
					Anaheim	50100 Conferences	5,000.00
01/10/2025	Expense		Yes	Campaign Marketing		10000 Checking 1234	-2,500.00
					Monthly Services	60800 Advertising & Marketing	2,500.00
02/22/2025	Expense		Yes	Quest Air		21000 Credit Card 9876	543.62
					Hotel Anaheim	65110 Travel:Lodging	543.62
02/10/2025	Expense		Yes	Campaign Marketing		10000 Checking 1234	-2,500.00
					Monthly Services	60800 Advertising & Marketing	2,500.00
03/10/2025	Expense		Yes	Campaign Marketing		10000 Checking 1234	-2,500.00
					Monthly Services	60800 Advertising & Marketing	2,500.00
01/05/2025	Expense		Yes	DRM Computer Services		21000 Credit Card 9876	168.00
					Security Applications 3 Years	61400 Dues & Subscriptiions	168.00
01/05/2025	Expense		Yes	Interface Products		21000 Credit Card 9876	99.00
						61400 Dues & Subscriptiions	99.00
02/05/2025	Expense		Yes	Interface Products		21000 Credit Card 9876	99.00
						61400 Dues & Subscriptiions	99.00
03/05/2025	Expense		Yes	Interface Products		21000 Credit Card 9876	99.00
						61400 Dues & Subscriptiions	99.00
03/25/2025	Expense		Yes	Ryan Testorino		10000 Checking 1234	-3,000.00
						61500 Guaranteed Payments	3,000.00
03/25/2025	Expense		Yes	King Coder		10000 Checking 1234	-3,000.00
						61500 Guaranteed Payments	3,000.00
03/25/2025	Expense		Yes	Emily Artista		10000 Checking 1234	-3,000.00
						61500 Guaranteed Payments	3,000.00

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01/25/2025	Expense		Yes	Transfer		10000 Checking 1234	-2,500.00
						21000 Credit Card 9876	-2,500.00
02/25/2025	Expense		Yes	Transfer		10000 Checking 1234	-2,500.00
						21000 Credit Card 9876	-2,500.00
03/25/2025	Expense		Yes	Transfer		10000 Checking 1234	-2,500.00
						21000 Credit Card 9876	-2,500.00
01/25/2025	Expense		Yes	Intuit CC		21000 Credit Card 9876	125.47
						62600 Interest Paid	125.47
02/25/2025	Expense		Yes	Intuit CC		21000 Credit Card 9876	120.00
						62600 Interest Paid	120.00
03/25/2025	Expense		Yes	Intuit CC		21000 Credit Card 9876	120.00
						62600 Interest Paid	120.00