



May 2026

Reporting Activity 5/1/26 to 5/31/26

1031 Properties

127 Main St
Austin, TX 78791

Holding Account Summary

Account Number	****6666
Beginning Balance	\$52,726.76
Total Deposits	\$1,500,250.00
Total Withdrawals	\$-5,000.00
Statement Period Interest	\$4,022.07
Ending Balance	\$1,551,998.83
YTD Interest	\$4,846.00

Subaccounts Summary

No of Credit Subaccounts	2
No of Zero Balance Subaccounts	1
No of Overdraft Subaccounts	0
No of Closed Subaccounts	7
Total No of Open Subaccounts	3





May 2026

Reporting Activity 5/1/26 to 5/31/26

Account Statement

222 Abernathy Exchange - Adam Jackson Subaccount
Adam Jackson
222 Abernathy St,
Chicago, IL 60657

Account Summary

Account Number	101654
Opening balance	\$0.00
Total transactions	2
YTD Interest	\$690.41
Closing balance	\$500,690.41
APR/APY*	2.8%/2.84%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
5/14/26	Check No 3456	\$0.00	\$500,000.00	\$500,000.00
5/31/26	Interest for 2026-5-1 through 2026-5-31	\$0.00	\$690.41	\$500,690.41
	Ending Balance			\$500,690.41

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Account Statement

Exchange no 1234567 Kayla Stanek Subaccount
Kayla Stanek
123 Main St,
Chicago, IL 60657

Account Summary

Account Number	101638
Opening balance	\$0.00
Total transactions	4
YTD Interest	\$136.64
Closing balance	\$995,386.64
APR/APY*	0.25%/0.25%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
5/12/26	Initial exchange amount	\$0.00	\$1,000,000.00	\$1,000,000.00
5/12/26	YTD interest 1/15-5/12	\$0.00	\$250.00	\$1,000,250.00
5/21/26	Inspection fee	\$-5,000.00	\$0.00	\$995,250.00
5/31/26	Interest for 2026-5-1 through 2026-5-31	\$0.00	\$136.64	\$995,386.64
	Ending Balance			\$995,386.64

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Account Statement

SBCU-20260508082110-0 Subaccount

Account Summary

Account Number	101595
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	1.44%/1.45%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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Reporting Activity 5/1/26 to 5/31/26

Account Statement

SBCU-20260514082149-3 Subaccount

Account Summary

Account Number	101649
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	1.44%/1.45%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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Account Statement

SBCU-20260514082149-4 Subaccount
Chandler Bing
123 Main Street,
Boulder, CO 12345

Account Summary

Account Number	101651
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	1.44%/1.45%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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Account Statement

SBCU-20260514082149-7 Subaccount
Chandler Bing
742 Evergreen Terrace,
Springfield, IL 12345

Account Summary

Account Number	101657
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	1.44%/1.45%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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May 2026

Reporting Activity 5/1/26 to 5/31/26

Account Statement

SBCU-20260521091957-3 Subaccount
Kayla Jackson
123 Main St,
Chicago, IL 60657

Account Summary

Account Number	101671
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	2%/2.02%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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May 2026

Reporting Activity 5/1/26 to 5/31/26

Account Statement

SBCU-20260522092419-3 Subaccount

Account Summary

Account Number	101676
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	1.44%/1.45%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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Reporting Activity 5/1/26 to 5/31/26

Account Statement

SBCU-20260528092032-3 Subaccount
John Doe
123 Main St. ,
Chicago, IL 60657

Account Summary

Account Number	101687
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	2.3%/2.32%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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Account Statement

Test Demo 4 Subaccount
Brian Demo
123 Great Day,
Austin, TX 78759

Account Summary

Account Number	101593
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	1.44%/1.45%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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May 2026

Reporting Activity 5/1/26 to 5/31/26

Account Statement

1031 Properties: Posted Interest Subaccount

Account Summary

Account Number	100098
Opening balance	\$52,726.76
Total transactions	3
YTD Interest	\$4,018.95
Closing balance	\$55,921.78
APR/APY*	4.8%/4.91%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$52,726.76
5/31/26	Interest for 2026-5-1 through 2026-5-31	\$0.00	\$214.95	\$52,941.71
5/31/26	Interest portion from Exchange no 1234567 Kayla Stanek 2026-5-1 through 2026-5-31	\$0.00	\$2,486.92	\$55,428.63
5/31/26	Interest portion from 222 Abernathy Exchange - Adam Jackson 2026-5-1 through 2026-5-31	\$0.00	\$493.15	\$55,921.78
	Ending Balance			\$55,921.78

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Reporting Activity 5/1/26 to 5/31/26

Account Statement

Unassigned Subaccount

Account Summary

Account Number	100099
Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00
APR/APY*	0%/0%

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

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