

ACCOUNTS RECEIVABLE CONFIRMATION REPLY

From (Customer): Ortega Holdings

Signed: Evelyn Wilson

Customer ID: CUST-0036

As of: December 31, 2025

Date of reply: 2026-01-13

Item	Detail
Balance per our records	0.00
Difference	-511,815.00
Explanation	Our check for invoice SI-2025-07647 was mailed December 30, 2025