

RETAILER

Holistic Cannabis Co.

VENDOR

Summit Pre-Roll

SETTLEMENT PERIOD

04/27/2026 – 05/03/2026

Reference: SR-464

SETTLEMENT SUMMARY

Net Sales	\$1,114.53
Gross Vendor Payout	\$557.27
Waste Credits	\$0.00
Margin True-Up	\$0.00
Net Vendor Payout	\$557.27

REMAINING INVENTORY

3 items on hand

INVENTORY VALUE

\$227

SALES DETAIL

PRODUCT	PACKAGE ID	QTY	SALE PRICE	SPLIT	PAYOUT
Total Sales (0 items)					\$1,114.53
Gross Vendor Payout					\$557.27

MARGIN ANALYSIS

All products sold at or above expected margin this period.

Authorized Discount Budget	\$210.35
Total Margin Shortfall	\$87.47
Margin True-Up	\$0.00

WASTE & CREDITS

No waste or returned items in Metrc during this period.

Total Waste Credit

\$0.00

REMAINING INVENTORY

PRODUCT	PACKAGE ID	ON HAND	INV. VALUE	DAYS ON SHELF	DAYS LEFT
SP Indica 1g	DEMO-PKG-2-23-0	10	\$50	3	New
SP Hybrid 2pk	DEMO-PKG-2-23-1	10	\$60	3	New
SP DiamondInfused 1g	DEMO-PKG-2-23-2	13	\$117	3	New
Value of Remaining Inventory					\$227

HCC Operations LLC
1 Demo Plaza
Boston, MA, 02108

Demo Community Bank

1194

DATE 05/03/2026



PAY TO THE ORDER OF Summit Pre-Roll Co LLC



\$557.27

Five Hundred Fifty-Seven and 27/100

DOLLARS



Void After 90 Days

FOR Settlement ID: SR-464

AUTHORIZED SIGNATURE

⑈ 1 194 ⑈

⑆ 0 1 10000 1 5 ⑆

1 2 3 4 5 6 7 8 9 0 ⑈

INSTRUCTIONS FOR RECIPIENT

1. PRINT

- Print on any regular printer.
- Using standard 8.5" X 11" white paper, no special paper required.
- Print in color or black and white, no special ink is required.

2. CUT AND ENDORSE

- **If depositing via mobile deposit on your phone:** Cut along the dashed line to separate the check.
- **If depositing with bank teller:** Do not cut it out, take this entire page into the bank with you.
- Sign your name on the back of the check.
- Check box "For Mobile Deposit Only"

3. DEPOSIT

- Deposit this check exactly like a standard check.
- This document is Check 21 compliant and legally valid for deposit.
- You may deposit this check instantly via your bank's Mobile App (recommended) or take it to a teller at any branch.
- **Do not deposit this check at an ATM.**

4. AUTHENTICITY VERIFICATION

- This check is issued via secure check printing software built and maintained by ShelfSpace Technologies Inc.
- Please email support@shelfspace.pro if you have questions.
- If your bank requires verification, you or the teller may verify this check's status by scanning this QR code or by visiting shelfspace.pro/verify.



0 1 10000 1 5 1 194
1 2 3 4 5 6 7 8 9 0

HCC Operations LLC

SECURITY FEATURES INCLUDED

- Padlock Icon: Indicates verified security protocols.
- Encrypted Transmission: Sent via secure, private digital link.
- Chain of Custody: Digital issuance is tracked and logged.

MOBILE DEPOSIT READY

- Remote Capture Optimized: Layout designed for banking apps.
- High-Contrast MICR: Ensures 100% optical accuracy.
- Universal Compatibility: Verified for major bank software.

FEDERAL CHECK 21 ACT COMPLIANT

- Check 21 Act Authorized: Valid as a "Substitute Check" under Federal Law.
- UCC Article 3 Compliant: Meets all Uniform Commercial Code requirements.
- Print-at-Home Legal: Enforceable as an original instrument upon printing.



ENDORSE HERE

X

CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE
DO NOT WRITE BELOW THIS LINE