UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re: Glostation USA, Inc. Debtor(s).	CHAPTER 11 (BUSINESS)	
	Case Number:	1:20-bk-11435-MB
	Operating Report Number:	3
	For the Month Ending:	31-Oct-20

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS			$ 428,235.30
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS			$ 323,171.89
3. BEGINNING BALANCE:			$ 105,063.41
4. RECEIPTS DURING CURRENT PERIOD:			
Accounts Receivable - Post-filing			
Accounts Receivable - Pre-filing			
General Sales			
Other (Specify)	Book Transfer Credit From Account Ending 9840	$ 50,000.00	
Other (Specify)	Book Transfer Credit From Account Ending 2977	$ 90,000.000	
Other (Specify)	Guideline test transactions	$ 1.56	
Other (Specify)			
Other (Specify)			
**Other (Specify)			
TOTAL RECEIPTS THIS PERIOD:			$ 140,001.56
5. BALANCE:			$ 245,064.97
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD			
Transfers to Other DIP Accounts (from page 2)		$ 65,000.00	
Disbursements (from page 2)		$ 126,050.36	
TOTAL DISBURSEMENTS THIS PERIOD:***			$ 191,050.36
7. ENDING BALANCE:			$ 54,014.61

8. General Account Number(s):	xxxxxx5632
Depository Name & Location:	Silicon Valley Bank 3003 Tasman Drive Santa Clara, CA 95054

* All receipts must be deposited into the general account.
** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.
***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee or DIP account	Purpose	*Amount Transfered	**Amount Disbursed	Amount
10/1/2020	12087		Wire Out 201001L1B77D1C00212820202 7509384;BNF SulmeyerKupetz Truste Account; Glostation		18,667.00	18,667.00
10/6/2020	9079521		Book Transfer Debit to Account Ending 7546	50,000.00		50,000.00
10/6/2020	9079522		Book Transfer Debit to Account Ending 7778	10,000.00		10,000.00
10/6/2020	9080291		Book Transfer Debit to Account Ending 5670	5,000.00		5,000.00
10/8/2020	4859		Wire Out 201008L1B77D1C00072920202 8203411;BNF SulmeyerKupetz Trust Account;OBI Glostation		18,667.00	18,667.00
10/13/2020	127		Rippling Gsuite_RES 0MEGKKV3W49PK80 Glostation USA, Inc.		1,116.00	1,116.00
10/13/2020	147		Rippling Bill PEBRJVXKXOKJVBD Glostation USA, INC		1,147.20	1,147.20
10/14/2020	92745		Kaiser Group Due Telephone 043000099632796 140031000033694290846		881.46	881.46
10/15/2020	10965		WIRE OUT 201015L1B77D1C00158720202 8907775;BNF SULMEYERKUPETZ TRUST ACCOUNT;OBI GLOSTATION		18,667.00	18,667.00
10/16/2020	47422		SSBTRUSTOPS P/R Contr Glostation USA Inc		1,030.78	1,030.78
10/19/2020	54629		Quarterly Fee Payment 0000 Glostation USA INC.		650.00	650.00
10/19/2020	54628		Quarterly Fee Payment 0000 Glostation USA INC.		5,525.00	5,525.00
10/20/2020	30631		SSBTRUSTOPS P/R Contr GLOSTATION USA I		1,233.86	1,233.86
10/21/2020	29623		Guideline Retire AMTS:95,61 ST-B2K5Y3S3V0S2 Glostation USA INC		1.56	1.56
10/21/2020	1769		Cloudinary INC. Busbillpay Tran#5 Sandbox VR, Inc.		1,500.00	1,500.00
10/21/2020	1770		Cloudinary INC. Busbillpay Tran#6 Sandbox VR, Inc.		1,500.00	1,500.00
10/22/2020	5369		Wire Out 201022L1B77D1C00073320202 9603669;BNF SulmeyerKupetz Trust Account;OBI Glostation		18,667.00	18,667.00
10/26/2020	8013		Blue Sheild CA BlueShield W01001791000 Glostation USA INC		18,129.50	18,129.50
10/30/2020	15763		Wire Out 201030L1B77D1C00225120203 0411209;BNF SulmeyerKupetz Trust Account;OBI Glostation		18,667.00	18,667.00

						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL DISBURSEMENTS THIS PERIOD:	65,000.00	126,050.36	$191,050.36

* Fill in amounts in this column if they are TRANSFERS to another DIP account (e.g. Payroll or Tax); the "amount" column will be filled in for you.

** Fill in amounts in this column if they are DISBURSEMENTS to outside payees; the "amount" column will be filled in for you.

GENERAL ACCOUNT
BANK RECONCILIATION

Bank statement Date:	10/31/2020	Balance on Statement:	$54,014.61

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT	0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount

TOTAL OUTSTANDING CHECKS:	0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:	$54,014.61

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS		100,000.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS		25,404.48
3. BEGINNING BALANCE:		74,595.52
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)		
5. BALANCE:		74,595.52
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***		69,951.21
7. ENDING BALANCE:		4,644.31
8. PAYROLL Account Number(s):	xxxxxx5647	
Depository Name & Location:	Silicon Valley Bank 3003 Tasman Drive Santa Clara, CA 95054	

TOTAL DISBURSEMENTS FROM PAYROLL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
10/5/2020	58285		APIntego ACHTRANS 67501652 Glostation USA, Inc	258.46
10/14/2020	108		Rippling Qeadjustme 6LM2ZBMVAE50ZX7 Sandbox VR INC	112.35
10/14/2020	65		Rippling TAX Withdrawal KNX99R2EBE6WNG0 Sandbox VR INC	9,152.30
10/14/2020	144		Rippling Payroll ORZLAMQAMXDK9AO Sandbox VR INC	22,661.31
10/19/2020	67000		APIntego ACHTRANS 68079558 Glostation USA, Inc	295.77
10/28/2020	502		Rippling Tax Withdrawal APJVG8LQMP3N8MP Sandbox VR INC	9,785.44
10/28/2020	443		Rippling Payroll 4OWOB739ZVBXVY4 Sandbox VR INC	23,703.09
10/30/2020	38		Rippling Tax Withdrawal 3VYQWRP57LO9A8Q Sandbox	331.07
10/30/2020	25		Rippling Tax Withdrawal VR0XG1NJKMJXYNW Sandbox VR INC	691.13
10/30/2020	39		Rippling Payroll BQ7DQOPLZJV4JXV Sandbox VR INC	1,253.64
10/30/2020	45		Rippling Payroll 16EAG3OOPWKNLQB Sandbox VR INC	1,706.65
			TOTAL DISBURSEMENTS THIS PERIOD:	69,951.21

PAYROLL ACCOUNT
BANK RECONCILIATION

Bank statement Date:	10/31/2020	Balance on Statement:	$4,644.31

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT	0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount

TOTAL OUTSTANDING CHECKS:	0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:	$4,644.31

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

I. CASH RECEIPTS AND DISBURSEMENTS
C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	0.00

8. TAX Account Number(s):	xxxxxx5651
Depository Name & Location:	Silicon Valley Bank 3003 Tasman Drive Santa Clara, CA 95054

TOTAL DISBURSEMENTS FROM TAX ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
			TOTAL DISBURSEMENTS THIS PERIOD:	0.00

TAX ACCOUNT
BANK RECONCILIATION

Bank statement Date: 10/31/2020 Balance on Statement: $0.00

Plus deposits in transit (a):

Deposit Date	Deposit Amount

TOTAL DEPOSITS IN TRANSIT 0.00

Less Outstanding Checks (a):

Check Number	Check Date	Check Amount

TOTAL OUTSTANDING CHECKS: 0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE: $0.00

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

ENDING BALANCES FOR THE PERIOD:

(Provide a copy of monthly account statements for each of the below)

	General Account:	54,014.61
	Payroll Account:	4,644.31
	Tax Account:	0.00
*Other Accounts:		
*Other Monies:		
	**Petty Cash (from below):	0.00

TOTAL CASH AVAILABLE: 58,658.92

Petty Cash Transactions:

Date	Purpose	Amount

TOTAL PETTY CASH TRANSACTIONS: 0.00

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

** Attach Exhibit Itemizing all petty cash transactions

II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
			TOTAL DUE:	0.00

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

Gross Sales Subject to Sales Tax: _____

Total Wages Paid: _____

	Total Post-Petition Amounts Owing	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding			
State Withholding			
FICA- Employer's Share			
FICA- Employee's Share			
Federal Unemployment			
Sales and Use			
Real Property			
Other:			
TOTAL:	0.00	0.00	

IV. AGING OF ACCOUNTS PAYABLE AND RECEIVABLE

	*Accounts Payable Post-Petition	Accounts Receivable	
		Pre-Petition	Post-Petition
30 days or less	647.50		
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
TOTAL:	647.50	0.00	0.00

V. INSURANCE COVERAGE

	Name of Carrier	Amount of Coverage	Policy Expiration Date	Premium Paid Through (Date)
General Liability	Alive Risk	2000000.00	5/25/2021	**10/31/2020
Worker's Compensation	AmTrust	1000000.00	5/1/2021	***pay as you go
Casualty				
Vehicle				
Others:				

VI. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Quarterly Period Ending (Date)	Total Disbursements	Quarterly Fees	Date Paid	Amount Paid	Quarterly Fees Still Owing
30-Sep-2020	****15,175.82	650.00	19-Oct-2020	650.00	0.00
30-Sep-2020	*****332686.75	5,525.00	19-Oct-2020	5,525.00	0.00
					0.00
					0.00
					0.00
					0.00
		6,175.00		6,175.00	0.00

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

**premium paid monthly from Core or USA account

***paid every payroll pay period

****quarterly fee for Sandbox VR Mission Valley, LLC for 3rd quarter 2020

*****quarterly fees for :

Debtor	Quarter Total	Fee
Glostation USA	$205,311.48	$1,625.00
Glostation Core	$0.00	$325.00
Sandbox Austin	$0.00	$325.00
Sandbox Cerritos	$0.00	$325.00
Sandbox Colony	$0.00	$325.00
Sandbox Pop-Up	$21,150.99	$650.00
Sandbox Oakbrook	$103,319.06	$975.00
Sandbox Ridge Hill	$0.00	$325.00
Sandbox San Mateo	$2,425.21	$325.00
Sandbox Topanga	$480.01	$325.00

VII SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month

* Please indicate how compensation was identified in the order (e.g. $1,000/week, $2,500/month)

IX. PROFIT AND LOSS STATEMENT
(ACCRUAL BASIS ONLY)

	Current Month	Cumulative Post-Petition
Sales/Revenue:	31-Oct-20	
Gross Sales/Revenue		
Less: Returns/Discounts		
Net Sales/Revenue	0.00	0.00
Cost of Goods Sold:		
Beginning Inventory at cost		
Purchases		
Less: Ending Inventory at cost		
Cost of Goods Sold (COGS)	0.00	0.00
Gross Profit	0.00	0.00
Other Operating Income (Itemize)		
Operating Expenses:		
Payroll - Insiders		
Payroll - Other Employees	57,934.38	57,934.38
Payroll Taxes	22,850.18	22,850.18
Tax (Refund)		0.00
Depreciation and Amortization		0.00
Rent Expense - Real Property		0.00
Lease Expense - Personal Property		0.00
Health/benefits Insurance	10,034.01	10,034.01
Real Property Taxes		0.00
Telephone and Utilities	1,643.77	1,643.77
Research and Development	141.94	141.94
Travel and Entertainment (Itemize)		0.00
Contractors/consulting	258,809.22	258,809.22
Non-Captal (expensed) equipment	2,185.00	2,185.00
Office Supplies	6.00	6.00
T&D	5,939.82	5,939.82
Dues and Subscriptions	817.00	817.00
Software Expense	6,961.20	6,961.20
Courier and Freight	3,830.33	3,830.33
Total Operating Expenses	371,152.85	371,152.85
Net Gain/(Loss) from Operations	(371,152.85)	(371,152.85)
Non-Operating Income:		
Interest Income		
Net Gain on Sale of Assets (Itemize)		
Unrealized FX gain (loss)	14.15	14.15
Total Non-Operating income	14.15	14.15
Non-Operating Expenses:		
Interest Expense		0.00
Legal and Professional (Itemize)		0.00
Other (Itemize)		0.00
Total Non-Operating Expenses	0.00	0.00
NET INCOME/(LOSS)	(371,138.70)	(371,138.70)

(Attach exhibit listing all itemizations required above)

X. BALANCE SHEET
(ACCRUAL BASIS ONLY)

ASSETS	Current Month End	
Current Assets:		
Unrestricted Cash	58,658.92	
Restricted Cash		
Accounts Receivable		
Inventory	475,150.00	
Notes Receivable		
Prepaid Expenses	10,000.00	
Intercompany AR	10,477,669.68	
Total Current Assets		11,021,478.60
Property, Plant, and Equipment	87,373.07	
Accumulated Depreciation/Depletion	(1,285.65)	
Net Property, Plant, and Equipment		86,087.42
Other Assets (Net of Amortization):		
Due from Insiders		
Deposits	2,792.50	
Total Other Assets		2,792.50
TOTAL ASSETS		11,110,358.52
LIABILITIES		
Post-petition Liabilities:		
Accounts Payable	647.50	
Taxes Payable		
Notes Payable - ATEL Debt	1,464,850.45	
Professional fees		
Secured Debt		
Company Credit Card (intercompany AP)	(26,496.32)	
Payroll Accrual	16,744.30	
Intercompany AP	17,949,713.78	
Total Post-petition Liabilities		19,405,459.71
Pre-petition Liabilities:		
Secured Liabilities		
Priority Liabilities		
Unsecured Liabilities		
Accounts Payable	257,745.42	
Other (Itemize)		
Total Pre-petition Liabilities		257,745.42
TOTAL LIABILITIES		19,663,205.13
EQUITY:		
Pre-petition Owners' Equity - retained earnings	(5,613,185.17)	
Post-petition Profit/(Loss)	(2,938,236.98)	
Direct Charges to Equity		
TOTAL EQUITY		(8,551,422.15)
TOTAL LIABILITIES & EQUITY		11,111,782.98

XI. QUESTIONNAIRE

		No	Yes
1.	Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below:	X	

		No	Yes
2.	Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below:	X	

3. State what progress was made during the reporting period toward filing a plan of reorganization
The Debtors filed their original disclosure statement and plan of reorganization on September 15, 2020, and filed a first amended disclosure statement and first amended plan of reorganization on October 14, 2020. The hearing on confirmation of the plan is set for November 24, 2020.

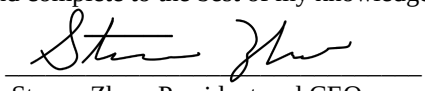
4. Describe potential future developments which may have a significant impact on the case:

5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period.

		No	Yes
6.	Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below.	X	

I, Steven Zhao
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

Dated: November 13, 2020



Steven Zhao, President and CEO

Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED

>002033 5265999 0001 092196 10Z

GLOSTATION USA, INC.
DEBTOR-IN-POSSESSION
4695 CHABOT DR, 200
PLEASANTON CA 94588

October 2020

Reporting Activity 10/01 - 10/31 *Page 1 of 4*

Managing Your Accounts

Phone:	(408) 654-4636
Toll-Free:	(800) 774-7390
Email:	clientservice@svb.com
Online:	www.svb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX5632	$54,014.61
Total Balance		**$54,014.61**

Analysis Checking - XXXXXX5632

Account Summary

Date	Description	
10/01/2020	**Beginning Balance**	**$105,063.41**
10/31/2020	**Ending Balance**	**$54,014.61**
	Total debits this period	$191,050.36
	Total credits this period	$140,001.56
	Service Charge	$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			$105,063.41
10/01/2020	WIRE OUT 201001L1B77D1C002128 202027509384;BNF SULMEYERKUPETZ TRUST ACCOUNT;OBI GLOSTATION	-$18,667.00	$0.00	$86,396.41
10/02/2020	BOOK TRANSFER CREDIT FROM ACCOUNT [redacted]9840	$0.00	$50,000.00	$136,396.41
10/06/2020	BOOK TRANSFER DEBIT TO ACCOUNT [redacted]7546	-$50,000.00	$0.00	$86,396.41
10/06/2020	BOOK TRANSFER DEBIT TO ACCOUNT [redacted]7778	-$10,000.00	$0.00	$76,396.41
10/06/2020	BOOK TRANSFER DEBIT TO ACCOUNT [redacted]5670	-$5,000.00	$0.00	$71,396.41

02033 5265999 003268 006535 0001/0002

EQUAL HOUSING LENDER Member FDIC

ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE SUBMITTED TO CAPITAL CONFIRMATION WWW.CONFIRMATION.COM

CHECKS OUTSTANDING								CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT			
								ENTER BALANCE THIS STATEMENT	$	
								ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	$	
								SUBTOTAL	$	
								SUBTRACT TOTAL ITEMS OUTSTANDING	$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT								**BALANCE**	$	

PLEASE REPORT ANY ERRORS OR OMISSIONS PROMPTLY TO US. ERRORS OR OMISSIONS THAT ARE REPORTED WITHIN THE FIRST 30 DAYS FROM THE DATE OF THE LAST STATEMENT CYCLE ARE USUALLY RESOLVED MUCH MORE QUICKLY THAN DATED REQUESTS. As a fraud prevention measure, you need to review your statements and report unauthorized use or errors to us, as explained in more detail below.

If your checkbook and statement do not balance have you:

☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook? ☐ Compared canceled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS
(For Consumer Clients)

Telephone Silicon Valley Bank at (800) 774-7390 or write us at: Silicon Valley Bank, Attn: Client Services, 3003 Tasman Drive, Santa Clara, CA 95054, as soon as you can, if you think your statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe this is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For questions about preauthorized transfers, please contact us at (800) 774-7390.

IN CASE OF UNAUTHORIZED USE OF YOUR CHECKS OR ACCOUNTS

You agree to review your statement and to report unauthorized use (checks or other charges that are forged, altered or other unauthorized use) or error immediately. Your deposit agreement sets specific times within which you must report unauthorized use or errors to us. In summary (and subject to special rules that may apply to consumers), if you fail to report unauthorized use or errors to us within 30 days after your statement is available, you may be liable for subsequent unauthorized use by the same wrongdoer. If you fail to report within 60 days, you may also be precluded from asserting the unauthorized use or other error against us. Your statement is deemed “available” when made available in paper or electronic form. Your deposit agreement or Related Agreements may set shorter reporting requirements, such as for ACH services.

FAIR CREDIT REPORTING ACT

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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Analysis Checking - XXXXXX5632 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
10/08/2020	WIRE OUT 201008L1B77D1C000729 202028203411;BNF SULMEYERKUPET Z TRUST ACCOUNT;OBI GLOSTATION	-$18,667.00	$0.00	$52,729.41
10/13/2020	RIPPLING GSUITE_RES 0MEGKKV3W49PK80 GLOSTATION USA, INC	-$1,116.00	$0.00	$51,613.41
10/13/2020	RIPPLING BILL PEBRJVXKXOKJVBD GLOSTATION USA, INC	-$1,147.20	$0.00	$50,466.21
10/14/2020	KAISER GROUP DUE TELEPHONE 043000099632796 1400310000033694290846	-$881.46	$0.00	$49,584.75
10/15/2020	Guideline Retire AMTS:95,61 ST-S5E1U7P4Y9L4 GLOSTATION USA INC	$0.00	$0.61	$49,585.36
10/15/2020	Guideline Retire AMTS:95,61 ST-Q7F9D6D9F8V6 GLOSTATION USA INC	$0.00	$0.95	$49,586.31
10/15/2020	WIRE OUT 201015L1B77D1C001587 202028907775;BNF SULMEYERKUPET Z TRUST ACCOUNT;OBI GLOSTATION	-$18,667.00	$0.00	$30,919.31
10/16/2020	SSBTRUSTOPS P/R Contr GLOSTATION USA I	-$1,030.78	$0.00	$29,888.53
10/19/2020	QUARTERLY FEE PAYMENT 0000 GLOSTATION USA INC.	-$650.00	$0.00	$29,238.53
10/19/2020	QUARTERLY FEE PAYMENT 0000 GLOSTATION USA INC.	-$5,525.00	$0.00	$23,713.53
10/20/2020	SSBTRUSTOPS P/R Contr GLOSTATION USA I	-$1,233.86	$0.00	$22,479.67
10/21/2020	BOOK TRANSFER CREDIT FROM ACCOUNT 3303052977	$0.00	$90,000.00	$112,479.67
10/21/2020	Guideline Retire AMTS:95,61 ST-B2K5Y3S3V0S2 GLOSTATION USA INC	-$1.56	$0.00	$112,478.11

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Analysis Checking - XXXXXX5632 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
10/21/2020	CLOUDINARY INC. BUSBILLPAY TRAN#5 Sandbox VR, Inc.	-$1,500.00	$0.00	$110,978.11
10/21/2020	CLOUDINARY INC. BUSBILLPAY TRAN#6 Sandbox VR, Inc.	-$1,500.00	$0.00	$109,478.11
10/22/2020	WIRE OUT 201022L1B77D1C000733 202029603669;BNF SULMEYERKUPET Z TRUST ACCOUNT;OBI GLOSTATION	-$18,667.00	$0.00	$90,811.11
10/26/2020	BLUE SHIELD CA BlueShield W01001791000 GLOSTATION USA INC	-$18,129.50	$0.00	$72,681.61
10/30/2020	WIRE OUT 201030L1B77D1C002251 202030411209;BNF SULMEYERKUPET Z TRUST ACCOUNT;OBI GLOSTATION	-$18,667.00	$0.00	$54,014.61
10/31/2020	Ending Balance			$54,014.61

Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED

>002032 5265999 0001 092196 10Z

GLOSTATION USA, INC.
DEBTOR-IN-POSSESSION PAYROLL
4695 CHABOT DR, 200
PLEASANTON CA 94588

October 2020

Managing Your Accounts

Phone: (408) 654-4636
Toll-Free: (800) 774-7390
Email: clientservice@svb.com
Online: www.svb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX5647	$4,644.31
Total Balance		**$4,644.31**

Analysis Checking - XXXXXX5647

Account Summary

Date	Description	
10/01/2020	**Beginning Balance**	**$74,595.52**
10/31/2020	**Ending Balance**	**$4,644.31**
	Total debits this period	$69,951.21
	Total credits this period	$0.00
	Service Charge	$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			$74,595.52
10/05/2020	APIntego ACHTRANS 67501652 Glostation USA, Inc	-$258.46	$0.00	$74,337.06
10/14/2020	RIPPLING QEADJUSTME 6LM2ZBMVAE50ZX7 SANDBOX VR INC	-$112.35	$0.00	$74,224.71
10/14/2020	RIPPLING TAXWITHDRA KNX99R2EBE6WNG0 SANDBOX VR INC	-$9,152.30	$0.00	$65,072.41
10/14/2020	RIPPLING PAYROLL ORZLAMQAMXDK9AO SANDBOX VR INC	-$22,661.31	$0.00	$42,411.10

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CHECKS OUTSTANDING								CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		DATE OR #	AMOUNT			
								ENTER BALANCE THIS STATEMENT	$	
								ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	$	
								SUBTOTAL	$	
								SUBTRACT TOTAL ITEMS OUTSTANDING	$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT								**BALANCE**	$	

PLEASE REPORT ANY ERRORS OR OMISSIONS PROMPTLY TO US. ERRORS OR OMISSIONS THAT ARE REPORTED WITHIN THE FIRST 30 DAYS FROM THE DATE OF THE LAST STATEMENT CYCLE ARE USUALLY RESOLVED MUCH MORE QUICKLY THAN DATED REQUESTS. As a fraud prevention measure, you need to review your statements and report unauthorized use or errors to us, as explained in more detail below.

If your checkbook and statement do not balance have you:

☐ Accounted for bank charges? ☐ Verified additions and sub-tractions in your checkbook? ☐ Compared canceled checks to check stub? ☐ Compared deposit amounts on statement to your checkbook?

Any charges for imprinted checks include state sales tax computed at the current rate, when applicable. You can call (800) 774-7390 to request an item or substitute check, or a legible copy. We will without charge provide at least two items (or substitute checks or legible copies) upon request, with respect to each statement.

IN CASE OF ERRORS OR QUESTIONS CONCERNING YOUR ELECTRONIC TRANSFERS
(For Consumer Clients)

Telephone Silicon Valley Bank at (800) 774-7390 or write us at: Silicon Valley Bank, Attn: Client Services, 3003 Tasman Drive, Santa Clara, CA 95054, as soon as you can, if you think your statement or your receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe this is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

For questions about preauthorized transfers, please contact us at (800) 774-7390.

IN CASE OF UNAUTHORIZED USE OF YOUR CHECKS OR ACCOUNTS

You agree to review your statement and to report unauthorized use (checks or other charges that are forged, altered or other unauthorized use) or error immediately. Your deposit agreement sets specific times within which you must report unauthorized use or errors to us. In summary (and subject to special rules that may apply to consumers), if you fail to report unauthorized use or errors to us within 30 days after your statement is available, you may be liable for subsequent unauthorized use by the same wrongdoer. If you fail to report within 60 days, you may also be precluded from asserting the unauthorized use or other error against us. Your statement is deemed “available” when made available in paper or electronic form. Your deposit agreement or Related Agreements may set shorter reporting requirements, such as for ACH services.

FAIR CREDIT REPORTING ACT

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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Analysis Checking - XXXXXX5647 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
10/19/2020	APIntego ACHTRANS 68079558 Glostation USA, Inc	-$295.77	$0.00	$42,115.33
10/28/2020	RIPPLING TAXWITHDRA APJVG8LQMP3N8MP SANDBOX VR INC	-$9,785.44	$0.00	$32,329.89
10/28/2020	RIPPLING PAYROLL 4OWOB739ZVBXVY4 SANDBOX VR INC	-$23,703.09	$0.00	$8,626.80
10/30/2020	RIPPLING TAXWITHDRA 3VYQWRP57LO9A8Q SANDBOX VR INC	-$331.07	$0.00	$8,295.73
10/30/2020	RIPPLING TAXWITHDRA VR0XG1NJKMJXYNW SANDBOX VR INC	-$691.13	$0.00	$7,604.60
10/30/2020	RIPPLING PAYROLL BQ7DQOPLZJV4JXV SANDBOX VR INC	-$1,253.64	$0.00	$6,350.96
10/30/2020	RIPPLING PAYROLL 16EAG3OOPWKNLQB SANDBOX VR INC	-$1,706.65	$0.00	$4,644.31
10/31/2020	Ending Balance			$4,644.31

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Silicon Valley Bank
3003 Tasman Drive
Santa Clara, CA 95054

ADDRESS SERVICE REQUESTED

>050627 5265999 0001 092196 10Z

GLOSTATION USA, INC.
DEBTOR-IN-POSSESSION TAX
4695 CHABOT DR, 200
PLEASANTON CA 94588

October 2020

Managing Your Accounts

Phone:	(408) 654-4636
Toll-Free:	(800) 774-7390
Email:	clientservice@svb.com
Online:	www.svb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX5651	$0.00
Total Balance		**$0.00**

Analysis Checking - XXXXXX5651

Account Summary

Date	Description	
10/01/2020	**Beginning Balance**	**$0.00**
10/31/2020	**Ending Balance**	**$0.00**
	Total debits this period	$0.00
	Total credits this period	$0.00
	Service Charge	$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			$0.00
	No activity this statement period			
10/31/2020	Ending Balance			$0.00

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CHECKS OUTSTANDING								CHECKBOOK RECONCILIATION		
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