



FIFTH THIRD BANK

(CINCINNATI)

P.O. BOX 630900 CINCINNATI OH 45263-0900

CYBERDYNE SYSTEMS INC
430 LIBERTY HILL STE 2
CINCINNATI OH 45210

Statement Period Date: 6/1/2015 - 6/30/2015

Account Type: Bus Advantage Chking

Account Number: 73146027

Banking Center: Fifth Third Center

Banking Center Phone: 513-579-5203

Business Banking Support: 877-534-2264

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5518

1711

Cyberdyne Systems, Inc
513 252-7191

FIFTH THIRD BANK
13-31-420

5/29/2015

PAY TO THE ORDER OF Guy E R Lister \$ **600.00

Six Hundred and 00/100

Guy E R Lister
430 Liberty Hl
Ste 1
Cincinnati, OH 45202-0964

MEMO 405-94-9882

Guy E Lister, Pres.
AUTHORIZED SIGNATURE

Security Features. Details on back.

6/1/2015 1711 \$600.00

1714

Cyberdyne Systems, Inc
513 252-7191

FIFTH THIRD BANK
13-31-420

6/3/2015

PAY TO THE ORDER OF County Line Family Practice \$ **159.00

One Hundred Fifty-Nine and 00/100

County Line Family Practice
3 Minneaking Rd
Flemington NJ 08822-5726

MEMO Your Account 006200000002043

Guy E Lister, Pres.
AUTHORIZED SIGNATURE

Security Features. Details on back.

6/12/2015 1714 \$159.00

1717

Cyberdyne Systems, Inc
513 252-7191

FIFTH THIRD BANK
13-31-420

6/3/2015

PAY TO THE ORDER OF State Farm Specialty Products \$ **289.25

Two Hundred Eighty-Nine and 25/100

State Farm Specialty Products
75 Remittance Drive Ste 1596
Chicago IL 60675-1596

MEMO Your Invoice 0000415694

Guy E Lister, Pres.
AUTHORIZED SIGNATURE

Security Features. Details on back.

6/16/2015 1717 \$289.25

1718

Cyberdyne Systems, Inc
513 252-7191

FIFTH THIRD BANK
13-31-420

6/5/2015

PAY TO THE ORDER OF Guy E R Lister \$ **5,000.00

Five Thousand and 00/100

Guy E R Lister
430 Liberty Hl
Ste 1
Cincinnati, OH 45202-0964

MEMO 405-94-9882 Tuition

Guy E Lister, Pres.
AUTHORIZED SIGNATURE

Security Features. Details on back.

6/8/2015 1718 \$5,000.00

1719

Cyberdyne Systems, Inc
513 252-7191

FIFTH THIRD BANK
13-31-420

6/20/2015

PAY TO THE ORDER OF Guy E R Lister \$ **5,000.00

Five Thousand and 00/100

Guy E R Lister
430 Liberty Hl
Ste 1
Cincinnati, OH 45202-0964

MEMO 405-94-9882 Tuition

Guy E Lister, Pres.
AUTHORIZED SIGNATURE

Security Features. Details on back.

6/22/2015 1719 \$5,000.00

1720

Cyberdyne Systems, Inc
513 252-7191

FIFTH THIRD BANK
13-31-420

6/20/2015

PAY TO THE ORDER OF Guy E R Lister \$ **3,000.00

Three Thousand and 00/100

Guy E R Lister
430 Liberty Hl
Ste 1
Cincinnati, OH 45202-0964

MEMO 405-94-9882

Guy E Lister, Pres.
AUTHORIZED SIGNATURE

Security Features. Details on back.

6/22/2015 1720 \$3,000.00

1721

Cyberdyne Systems, Inc
513 252-7191

FIFTH THIRD BANK
13-31-420

6/26/2015

PAY TO THE ORDER OF Guy E R Lister \$ **1,000.00

One Thousand and 00/100

Guy E R Lister
430 Liberty Hl
Ste 1
Cincinnati, OH 45202-0964

MEMO 405-94-9882

Guy E Lister, Pres.
AUTHORIZED SIGNATURE

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6/26/2015 1721 \$1,000.00



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