



P.O. Box 15284
Wilmington, DE 19850

CNN LOGISTICS INC
1044 E DEL AMO BLVD
CARSON, CA 90746-3520

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking
Preferred Rewards for Bus Platinum Honors

for June 1, 2025 to June 30, 2025

Account number: 3251 8056 9298

CNN LOGISTICS INC

Account summary

Beginning balance on June 1, 2025	\$105,855.28
Deposits and other credits	568,244.71
Withdrawals and other debits	-559,889.82
Checks	-0.00
Service fees	-155.00
Ending balance on June 30, 2025	\$114,055.17

- # of deposits/credits: 20
- # of withdrawals/debits: 84
- # of items-previous cycle¹: 0
- # of days in cycle: 30
- Average ledger balance: \$97,366.20
- ¹Includes checks paid, deposited items and other debits

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Beatriz Ochoa
310.953.8645
beatriz.ochoa@bofa.com

SSM-08-22-0105.B | 4878868

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. 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.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2025 Bank of America Corporation

Deposits and other credits

Date	Description	Amount
06/02/25	Zelle payment from GT APPAREL INC Conf# lv5egy2ej	7,900.00
06/05/25	Zelle payment from ZHL LOGISTICS for "June rent"; Conf# ph9nirfyt	6,100.00
06/06/25	Zelle payment from GT APPAREL INC Conf# j42l8wjk1	8,495.00
06/06/25	Zelle payment from GT APPAREL INC Conf# kukk1hy1x	4,065.00
06/07/25	Zelle Transfer Conf# 999xnjxrw; MAR BRANDS, LLC	2,290.00
06/07/25	Temporary Credit Adjustment on 06/07/25	156.00
06/07/25	Temporary Credit Adjustment on 06/07/25	100.00
06/07/25	Temporary Credit Adjustment on 06/08/25	90.63
06/08/25	Temporary Credit Adjustment on 06/08/25	162.97
06/08/25	Temporary Credit Adjustment on 06/08/25	100.00
06/08/25	BankAmeriDeals CASHBACK	50.00
06/08/25	FEE REVERSAL	10.00
06/12/25	BKOFAMERICA MOBILE 06/13 3718296783 DEPOSIT *MOBILE CA	103,205.95
06/15/25	Zelle Transfer Conf# 999xyt33s; MAR BRANDS, LLC	590.00
06/16/25	BKOFAMERICA MOBILE 06/16 3718809469 DEPOSIT *MOBILE CA	91,668.50
06/20/25	WIRE TYPE:WIRE IN DATE: 250620 TIME:1606 ET TRN:2025062000755170 SEQ:D803306202300188/004370 ORIG:CNN LOGISTICS INC ID:8033022024 SND BK:EAST W EST BANK ID:322070381	232,000.00
06/21/25	BKOFAMERICA MOBILE 06/21 3722350477 DEPOSIT *MOBILE CA	71,888.00
06/21/25	BKOFAMERICA MOBILE 06/21 3785100436 DEPOSIT *MOBILE CA	35,204.66
06/22/25	CHECKCARD 0622 BRINKS HOME * 800-447-9239 TX 7469216317310531660	268.00
06/30/25	BKOFAMERICA MOBILE 07/01 3743958648 DEPOSIT *MOBILE CA	3,900.00

Total deposits and other credits

\$568,244.71

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

Withdrawals and other debits

Date	Description	Amount
06/02/25	Zelle Transfer Conf# h19ed50am; Tudor, Cristian	-1,390.00
06/02/25	Zelle Transfer Conf# flfun72or; Moncada, Erica	-18.25
06/02/25	WIRE TYPE:BOOK OUT DATE:250602 TIME:1616 ET TRN:2025060200495350 RELATED REF:441061610 BNF:ANCA CLAUDIA MACAVEI ID:325178108946 PMT DET:T O JR CA	-31,000.00
06/02/25	Capital Premium DES:INS. PMT ID: INDN:CAL LOGISTICS LLC CO ID:4820423224 PPD	-1,158.40
06/05/25	Zelle Transfer Conf# hgwzfuhqu; Garcia, Rodrigo	-100.00
06/06/25	Zelle Transfer Conf# dinfl992c; Garcia, Rodrigo	-200.00
06/06/25	Zelle Transfer Conf# eav4gb1ja; Palacio, Willian Alberto	-1.00
06/06/25	Zelle Transfer Conf# a17kt41cp; Palacio, Willian Alberto	-1,849.00
06/06/25	APPLECARD GSBANK DES:PAYMENT ID:5894577 INDN:Julian Rebiga CO ID:9999999999 WEB	-500.00
06/08/25	TRANSFER CNN LOGISTICS INC:FREIGHT FORCE Confirmation# 1322226425	-485.85
06/08/25	WIRE TYPE:WIRE OUT DATE:250608 TIME:1419 ET TRN:2025060800378162 SERVICE REF:012895 BNF:RAR2-CARSON INDUSTRIAL LLC ID:4003131166 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:441811824 LEASE PYMNT 1044 1062 E DEL AMO	-85,000.00
06/09/25	Zelle Transfer Conf# hccsom6r7; CNN LOGISTICS INC Accounts	-250.00
06/12/25	Zelle payment to Zuly Escobar for "OFFICE CLEANING 20230609"; Conf# db6rvh5dc	-135.00
06/13/25	WIRE TYPE:BOOK OUT DATE:250613 TIME:1245 ET TRN:2025061300346675 RELATED REF:442404484 BNF:ANCA CLAUDIA MACAVEI ID:325178108946	-105,400.00
06/16/25	Zelle Transfer Conf# hzjep0bzb; Tudor, Cristian	-2,000.00
06/20/25	Zelle Transfer Conf# am0030v5a; GUTIERREZ, OSWALDO	-120.00
06/20/25	Zelle Transfer Conf# dpoqbvt2x; Barna, Liviu	-611.41
06/20/25	Zelle Transfer Conf# bmlhbr85e; Moncada, Erica	-110.76
06/20/25	WIRE TYPE:BOOK OUT DATE:250620 TIME:0425 ET TRN:2025062000204027 RELATED REF:443099000 BNF:ANCA CLAUDIA MACAVEI ID:325178108946 PMT DET:T RUCK EXPENSES	-221,200.00
06/20/25	T-MOBILE DES:PCS SVC ID:9373128 INDN:CNNLOGISTICSLLC CO ID:0000450304 WEB	-695.21
06/22/25	Zelle Transfer Conf# gr05412b9; CNN LOGISTICS INC Accounts	-300.00
06/25/25	Zelle Transfer Conf# bmyj907ab; Ravega, Marco	-180.00
06/26/25	WIRE TYPE:WIRE OUT DATE:250626 TIME:1424 ET TRN:2025062600496450 SERVICE REF:012405 BNF:AIRLINE NETWORK SERVICE LL ID:3620541094 BNF BK:CAPITAL ONE, NA ID:111901014 PMT DET:444050 942 INV 27273389341 PARTIAL PAYMENT	-101,000.00
06/28/25	Zelle payment to Zuly Escobar for "HOUSEKEEPING 20230626"; Conf# i0b7upm2c	-235.00
Card account # XXXX XXXX XXXX 4280		
06/02/25	PURCHASE 0601 WAVE - *LATINO GRAPHICS 562-3825953 CA	-379.50
06/02/25	CHECKCARD 0601 DOT OPERATING AUTHORITY 818-452-3000 CA 24247603152300799064492 CKCD 7399 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-845.00
06/08/25	CHECKCARD 0607 INTUIT *QBooks Payroll CL.INTUIT.COMCA 24692163158103506754234 RECURRING CKCD 5734 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-110.00
06/08/25	PURCHASE 0607 Amazon Prime*TX6UG31E3 Amzn.com/billWA	-153.25
06/08/25	CHECKCARD 0608 AMZN MKTP US*UC1KW9G43 AMZN.COM/BILLWA 24431063159083310959178 CKCD 5942 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-22.91
06/09/25	PURCHASE 0607 PAYPAL *MIKENI LTD 402-935-7733 CA	-36.32
06/12/25	CHECKCARD 0612 AMAZON.COM*783JD85N3 AM AMZN.COM/BILLWA 24431063163083341668321 CKCD 5942 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-66.39
06/13/25	CHECKCARD 0612 ADOBE *ADOBE 408-536-6000 CA 24492153163745130181170 CKCD 5734 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-110.95

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/13/25	CHECKCARD 0613 BRINKS HOME SECURITY 800-615-3844 TX 24492153164715164719343 CKCD 7393 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-267.85
06/13/25	CHECKCARD 0613 BRINKS HOME * 800-447-9239 TX 24692163164108133601791 CKCD 7393 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-268.00
06/14/25	CHECKCARD 0613 WU *6246326587 877-989-3268 CO 24138293164084005322518 CKCD 4900 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-259.95
06/14/25	CHECKCARD 0613 AMAZON.COM*HOOP148A3 AM AMZN.COM/BILLWA 24431063165083756282368 CKCD 5942 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-23.57
06/15/25	CHECKCARD 0614 POLYGON.IO DATA API HTTPSPOLYGON.GA 24011343166000004625415 RECURRING CKCD 5734 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-199.99
06/16/25	CHECKCARD 0615 AMZN MKTP US*522U34593 AMZN.COM/BILLWA 24431063166083314735807 CKCD 5942 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-10.97
06/16/25	CHECKCARD 0615 INTUIT *QBooks Payroll CL.INTUIT.COMCA 24692163166109902399862 RECURRING CKCD 5734 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-105.00
06/16/25	CHECKCARD 0615 AMZN MKTP US*SI45753I3 AMZN.COM/BILLWA 24431063166083302952661 CKCD 5942 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-19.83
06/16/25	CHECKCARD 0615 ADOBE *CREATIVE CLOUD 408-536-6000 CA 24492153166717571478040 RECURRING CKCD 5734 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-54.99
06/20/25	CHECKCARD 0620 NESPRESSO USA, INC. HTTPSWWW.NESPNY 24492163171000000713861 CKCD 5499 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-124.30
06/20/25	CHECKCARD 0620 NNT MSFT *<E01 MSBILL.INFO WA 0000000000000000079051 RECURRING CKCD 5045 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-156.00
06/20/25	CHECKCARD 0620 NNT MSFT *<E01 MSBILL.INFO WA 00000000000000000341697 RECURRING CKCD 5045 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-46.67
06/21/25	CHECKCARD 0620 AMZN MKTP US*QU6L28DG3 AMZN.COM/BILLWA 24431063171083343713166 CKCD 5942 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-13.05
06/21/25	CHECKCARD 0620 FEDEX91453498 800-4633339 TN 24164073171741914534988 CKCD 4215 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-130.36
06/23/25	CHECKCARD 0622 ATT*BILL PAYMENT 800-288-2020 TX 24692163173105881678566 CKCD 4814 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-128.40
06/23/25	PURCHASE 0622 AMZN Mktp US*OC06U2QW3 Amzn.com/billWA	-60.09
06/23/25	CHECKCARD 0622 AMZN MKTP US*YI5D211A3 AMZN.COM/BILLWA 24431063173083333591588 CKCD 5942 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-27.64
06/26/25	CHECKCARD 0623 READYREFRESH/WATERSERV 800-274-5282 CA 24692163174106303865541 CKCD 5999 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-115.56
06/26/25	CHECKCARD 0624 WU *1710484377 877-989-3268 CO 24138293175084183407948 CKCD 4900 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-259.95
06/26/25	CHECKCARD 0625 FEDEX578044465 800-4633339 TN 24164073176741780444655 CKCD 4215 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-37.34
06/27/25	CHECKCARD 0626 ST JUDE Internet DNTN 800-822-6344 TN 24445003178600111380903 CKCD 8398 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-10.00
06/27/25	CHECKCARD 0626 CBN DONATION 757-226-3334 VA 24431063177083815207121 CKCD 8398 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-20.00
06/27/25	CHECKCARD 0627 AMAZON.COM*8F0SG98W3 AM AMZN.COM/BILLWA 24431063178083720300002 CKCD 5942 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-67.65
06/27/25	CHECKCARD 0626 PAYPAL *SAINTKATHER 402-935-7733 CA 24492153177852566808294 CKCD 8398 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-10.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
06/27/25	CHECKCARD 0626 WWW.LLS.ORG WWW.LLS.ORG NY 24011343178000002364930 CKCD 8398 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-10.00
06/28/25	CHECKCARD 0627 FEDEX578218056 800-4633339 TN 24164073178741782180560 CKCD 4215 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-52.50
06/28/25	CHECKCARD 0626 NATIONAL FOUNDATION FOR 800-3212873 MD 24037623178900012000017 CKCD 8398 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-10.53
06/28/25	CHECKCARD 0627 AMERICAN NATIONAL RED C 800-733-2767 DC 24492153178743292423129 CKCD 8398 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-10.25
06/28/25	CHECKCARD 0628 AMZN MKTP US*6Q4X774N3 AMZN.COM/BILLWA 24431063179083702033851 CKCD 5942 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-67.87
06/29/25	CHECKCARD 0628 WU *5975708277 877-989-3268 CO 24138293179084203426668 CKCD 4900 XXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-269.95
Subtotal for card account # XXXX XXXX XXXX 4280		-\$4,562.58
Card account # XXXX XXXX XXXX 7475		
06/07/25	CHECKCARD 0606 CHEVRON 0207308 CARSON CA 24692163157102983730395 CKCD 5542 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-91.34
06/09/25	CHECKCARD 0607 THE REDONDO COFFEE AND REDONDO BEACHCA 24323043159391600081279 CKCD 5812 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-14.92
06/12/25	PURCHASE 0609 UBER EATS HELP.UBER.COMCA	-260.54
06/12/25	PURCHASE 0609 UBER HACIENDAMARIA HELP.UBER.COMCA	-26.20
06/13/25	CHECKCARD 0612 CHEVRON 0207308 CARSON CA 24692163163107690026336 CKCD 5542 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-175.00
06/13/25	MOBILE PURCHASE 0612 COSTCO GAS #1202 TORRANCE CA	-87.07
06/13/25	MOBILE PURCHASE 0612 COSTCO WHSE #1202 TORRANCE CA	-73.21
06/13/25	AUTOZONE 3345 06/13 #000461964 PURCHASE AUTOZONE 3345 44 CARSON CA	-217.57
06/20/25	MOBILE PURCHASE 0616 BASKIN #338116 Q35 CARSON CA	-58.99
06/20/25	CHECKCARD 0617 REDONDO BEACH PIER P REDONDO BEACHCA 24760623169380000006777 CKCD 7523 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-2.00
06/20/25	CHECKCARD 0617 76 - 76 TORRANCE TORRANCE CA 24034543169002095544286 CKCD 5542 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-38.44
06/23/25	CHECKCARD 0622 GIULIANO'S DELICATESSEN 310-5402500 CA 24275393173900013700991 CKCD 5812 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-48.14
06/23/25	MOBILE PURCHASE 0622 COSTCO GAS #0671 HAWTHORNE CA	-64.73
06/26/25	CHECKCARD 0623 CHEVRON 0207308 CARSON CA 24692163174106486175288 CKCD 5542 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-175.00
06/29/25	CHECKCARD 0627 ARCO #42089 CARSON CA 24034543179003225465598 CKCD 5542 XXXXXXXXXXXX7475 XXXX XXXX XXXX 7475	-56.21
Subtotal for card account # XXXX XXXX XXXX 7475		-\$1,389.36
Total withdrawals and other debits		-\$559,889.92

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$0.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We refunded to you a total of \$10.00 in fees for Overdraft and/or NSF: Returned Items this statement period and a total of \$10.00 in fees for Overdraft and/or NSF: Returned Items this year.

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/31/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ☐ \$5,000+ combined average monthly balance in linked business accounts has not been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
06/02/25	Wire Transfer Fee	-30.00
06/08/25	Wire Transfer Fee	-30.00
06/09/25	External transfer fee - Next Day - 06/08/2025	-5.00
06/13/25	Wire Transfer Fee	-30.00
06/20/25	Wire Transfer Fee	-30.00
06/20/25	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
06/26/25	Wire Transfer Fee	-30.00

Total service fees **-\$155.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	105,855.28	06/05	84,934.13	06/07	97,489.42
06/02	78,934.13	06/06	94,944.13	06/08	12,010.38

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/09	11,704.14	06/16	97,376.51	06/26	110,973.13
06/12	114,421.96	06/20	106,182.73	06/27	110,857.48
06/13	7,792.31	06/21	213,131.98	06/28	110,481.33
06/14	7,508.79	06/22	213,099.98	06/29	110,155.17
06/15	7,898.80	06/23	212,590.98	06/30	114,055.17