



PO Box 1419
Kilmarnock, VA 22482

Customer Service: 877-436-9032

Website: chesbank.com

Date: 2/28/23

Account Number: 13577058

Enclosures: 7

Page 1 of 6

Rhein Tech Laboratories Inc
360 Herndon Parkway
Suite 1400
Herndon VA 20170

ACCOUNT INFORMATION

Statement Period: 2/01/23 to 2/28/23

| Account # | Description | Balance | Enclosures |
|-----------|-------------------|--------------|------------|
| 13577058 | BUSINESS CHECKING | \$342,017.20 | 7 |

Checking Account

BUSINESS CHECKING

13577058

| Previous Balance | 1/31/23 | \$21.44 |
|---------------------|---------|--------------|
| 19 Deposits/Credits | | \$435,455.77 |
| 75 Checks/Debits | | \$93,460.01 |
| Service Charge | | \$0.00 |
| Interest Paid | | \$0.00 |
| Current Balance | 2/28/23 | \$342,017.20 |

Account Details

| | | | |
|-------------------------------|-------------|----------------|-----------------------------|
| Number of Enclosures: | 7 | Account Title: | Rhein Tech Laboratories Inc |
| Days in the Statement Period: | 28 | | |
| Average Ledger: | \$20,044.28 | | |
| Average Collected: | \$20,044.28 | | |

Total Overdraft Fees

| | Total For This Period | Total Year-to-Date |
|---------------------------|-----------------------|--------------------|
| Total overdraft item fees | \$143.84 | \$143.84 |
| Total return item fees | \$128.00 | \$160.00 |

Activity in Date Order

| Date | Description | Amount |
|------|---|-------------|
| 2/01 | ACH Collec Eubanks & Compan CCD 2879610 | -\$1,770.00 |
| 2/01 | Paid Item Fee | -\$32.00 |
| 2/02 | Return Item Credit | \$1,770.00 |
| 2/02 | Reverse OD Item Charge | \$32.00 |
| 2/02 | Return Item Fee | -\$32.00 |



Member FDIC

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BUSINESS CHECKING

13577058 (Continued)

Activity in Date Order

| Date | Description | Amount |
|------|--|--------------|
| 2/02 | Continuous Overdraft Charge | -\$1.98 |
| 2/03 | Continuous Overdraft Charge | -\$5.94 |
| 2/06 | Mobile Checking Deposit | \$10,000.00 |
| 2/06 | ACH Collec Eubanks & Compan CCD 2913766 | -\$1,770.00 |
| 2/06 | Transfer from XXX7058 to XXX34 36:Conf #:591524 Desc: Funds T | -\$1,000.00 |
| 2/07 | Transfer from XXX1102 to XXX70 58:Conf #:592460 Desc: Funds T | \$5,250.00 |
| 2/07 | PAYMENT UPSBILLCTR PPD 000025E450 | -\$101.20 |
| 2/08 | Mobile Checking Deposit | \$1,500.00 |
| 2/08 | Wire Transfer Debit xViridis LLC 054001725 4346210117 360 Herndon Parkway Suite 1400 Herndon VA 20170 Herndon, VA 20170 TD Bank 1750 North Hampton Ave Reston VA 20194 Reston, VA 20194 20230208MMQFMPSA000010 20230208MMQFMPYQ004619 02081310FT01 | -\$1,250.00 |
| 2/08 | Wire Transfer Fee | -\$7.50 |
| 2/08 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$39.99 |
| 2/08 | INSPAYMENT LINCOLN BENEFIT PPD 02L1197521 | -\$510.00 |
| 2/08 | BANK DRAFT COX COMM NVA PPD 477049491901001 | -\$938.21 |
| 2/09 | INST XFER PAYPAL WEB LINKEDIN | -\$49.99 |
| 2/09 | DEBIT FEDERAL EXPRESS WEB EPA68543620 | -\$196.25 |
| 2/09 | Transfer from XXX7058 to XXX11 02:Conf #:593839 Desc: Funds T | -\$10,000.00 |
| 2/10 | ADP FEES ADP PAYROLL FEES CCD 926827572523R13 | -\$134.17 |
| 2/10 | EDI PAYMTS UNITED HEALTHCAR CTX ISA*00* *00* *ZZ*1411289245 *ZZ*BNYMEL LON *230208*1348*U*00401* 230208131*0*P*]~GS*RA*14112892 45*BNYMELLONEDI*20230208*1348* 230208133*X*004010~ST*820*4161 2~BPR*C*13963.33*D*ACH*CTX*01* 043000261*DA*9056254*141128924 5**01*051403779*DA*013577058*2 0230210~TRN*1*456231293046~DTM *097*20230208~N1*PE*UNITED HEA LTHCARE INSURANCE COMPANY*FI*1 411289245~N1*PR*RHEIN TECH LAB ORATORIESINC~ENT*41612~RMR*IV* 456232300288*-13963.33~REF*CR *4562312383~SE*10*41612~GE*1*2 30208133~IEA*1*230208131~ | -\$13,963.33 |
| 2/10 | Paid Item Fee | -\$32.00 |
| 2/10 | Continuous Overdraft Charge | -\$3.96 |
| 2/13 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$10.99 |
| 2/13 | Paid Item Fee | -\$32.00 |
| 2/13 | Payment ATT PPD 089415004EPAYV | -\$300.33 |
| 2/13 | Paid Item Fee | -\$32.00 |
| 2/13 | Paid Item Fee | -\$32.00 |
| 2/13 | Continuous Overdraft Charge | -\$1.98 |
| 2/14 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$39.99 |
| 2/14 | Paid Item Fee | -\$32.00 |
| 2/14 | RECEIVABLE WAGeworks FSA CCD INV4789795 | -\$83.95 |
| 2/14 | Paid Item Fee | -\$32.00 |
| 2/14 | PAYMENT UPSBILLCTR PPD 000025E450 | -\$105.65 |



Member FDIC

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BUSINESS CHECKING

13577058 (Continued)

Activity in Date Order

| Date | Description | Amount |
|------|---|--------------|
| 2/14 | Paid Item Fee | -\$32.00 |
| 2/14 | Continuous Overdraft Charge | -\$1.98 |
| 2/15 | Return Item Credit | \$39.99 |
| 2/15 | Return Item Credit | \$83.95 |
| 2/15 | Return Item Credit | \$105.65 |
| 2/15 | Reverse OD Item Charge | \$32.00 |
| 2/15 | Reverse OD Item Charge | \$32.00 |
| 2/15 | Reverse OD Item Charge | \$32.00 |
| 2/15 | Transfer from 1102 to 7058 Funds Transfer via Online | \$27,000.00 |
| 2/15 | Return Item Fee | -\$32.00 |
| 2/15 | Return Item Fee | -\$32.00 |
| 2/15 | Return Item Fee | -\$32.00 |
| 2/15 | Wire Transfer Debit ADP TotalSource, Inc. 021000021 304238112 10200 Sunset Drive Miami, FL 33173 JPMORGAN CHASE BAN 28 Liberty St New York, NY 10005 Q1C - 2633740 20230215MMQFMPSA000011 20230215B1QGC01R041508 02151127FT01 | -\$12,000.00 |
| 2/15 | Wire Transfer Fee | -\$7.50 |
| 2/15 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$6.99 |
| 2/15 | DEBIT FEDERAL EXPRESS WEB EPA68588877 | -\$14.40 |
| 2/16 | Mobile Checking Deposit | \$19,000.00 |
| 2/16 | Mobile Checking Deposit | \$9,600.00 |
| 2/17 | Wire Transfer Debit Richard McMurray 026009593 004131688342 BANK OF AMERICA, N 600 N Washington St Alexandria, VA 22314 02/15/23 payroll 20230217MMQFMPSA000025 20230217B6B7HU3R011425 02171420FT01 | -\$1,532.37 |
| 2/17 | Wire Transfer Debit Akrem Hassen Abera 121000248 1010300703601 4129 Brookgreen Drive Fairfax VA 22033 Fairfax, VA 22033 WELLS FARGO NA SAN FRANCISCO CA San Francisco, CA 00000 02/15/2023 payroll 20230217MMQFMPSA000024 2023021711B7031R017293 02171419FT01 | -\$1,929.18 |
| 2/17 | Wire Transfer Debit Hossein Ghaffari Nik 026009593 004130623861 BANK OF AMERICA, N 600 N Washington St Alexandria, VA 22314 02/15/23 20230217MMQFMPSA000023 20230217B6B7HU1R011576 02171418FT01 | -\$2,003.53 |
| 2/17 | Wire Transfer Debit Desmond Fraser 026009593 004131618804 3018 Jonquilla Ct Oak Hill VA 20171 2201 Oak, VA 02201 BK AMER NYC NEW YORK NY New York, NY 00000 2/15/23 payroll 20230217MMQFMPSA000021 20230217B6B7HU3R011371 02171417FT01 | -\$2,412.12 |
| 2/17 | Wire Transfer Debit Shelley Grandy 051404260 0000256846527 22956 Fanshaw Square Ashburn VA 20148 Ashburn, VA 20148 BB T VA RICHMOND VA RICHMOND, VA 00000 2/15/23 payroll 20230217MMQFMPSA000022 20230217E3QP023C000372 02171418FT01 | -\$2,426.93 |
| 2/17 | Wire Transfer Debit ADP TotalSource, Inc. 021000021 304238112 10200 Sunset Drive Miami, FL 33173 JPMORGAN CHASE BAN 28 Liberty St New York, NY 10005 Q1C-2633740 20230217MMQFMPSA000018 20230217B1QGC01R064266 02171416FT01 | -\$4,701.91 |
| 2/17 | Wire Transfer Fee | -\$7.50 |
| 2/17 | Wire Transfer Fee | -\$7.50 |
| 2/17 | Wire Transfer Fee | -\$7.50 |



Member FDIC

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BUSINESS CHECKING

13577058 (Continued)

Activity in Date Order

| Date | Description | Amount |
|------|--|--------------|
| 2/17 | Wire Transfer Fee | -\$7.50 |
| 2/17 | Wire Transfer Fee | -\$7.50 |
| 2/17 | Wire Transfer Fee | -\$7.50 |
| 2/17 | DEBIT FEDERAL EXPRESS WEB EPA68616550 | -\$258.48 |
| 2/17 | INSURANCE AFLAC CCD HUR70587305 | -\$499.34 |
| 2/21 | RTP Credit RTP deposit from PAYPAL | \$3,516.82 |
| 2/21 | Transfer from 1102 to 7058 Fun ds Transfer via Online | \$8,574.80 |
| 2/21 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$6.99 |
| 2/21 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$39.99 |
| 2/21 | RETRY PYMT PAYPAL WEB APPLE.COM BILL | -\$39.99 |
| 2/21 | Transfer from 7058 to 3436 Fun ds Transfer via Online | -\$500.00 |
| 2/22 | RTP Credit RTP deposit from PAYPAL | \$5,697.36 |
| 2/22 | ACH ADP TOTALSOURCE CCD 6242633740 | \$1,780.16 |
| 2/22 | RECEIVABLE WAGEWORKS FSA CCD INV4789795 | -\$83.95 |
| 2/22 | RECEIVABLE WAGEWORKS FSA CCD INV4816450 | -\$292.80 |
| 2/23 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$39.99 |
| 2/23 | PAYMENT UPSBILLCTR CCD 000025E450 | -\$121.65 |
| 2/24 | INST XFER PAYPAL WEB APPLE.COM BILL | -\$15.99 |
| 2/24 | Transfer from 7058 to 3436 Fun ds Transfer via Online | -\$1,500.00 |
| 2/27 | Wire Transfer Debit ADP TotalSource, Inc. 021000021 304238112 10200 Sunset Drive Miami, FL 33173 JPMORGAN CHASE BAN 28 Liberty St New York, NY 10005 Q1C-2633740 Rhein Tech 20230227MMQFMPSA000032 20230227B1QGC01R078577 02271501FT01 | -\$22,987.90 |
| 2/27 | Wire Transfer Fee | -\$7.50 |
| 2/27 | ACH PYMTS LEASE SERVICES PPD 100-6861196-001 | -\$3,249.41 |
| 2/27 | Transfer from 7058 to 3436 Fun ds Transfer via Online | -\$1,000.00 |
| 2/28 | Wire Transfer Credit DEPOSITORY SERVICES, INC. 1075 BROKEN SOUND PKWY NW STE BOCA RATON FL 33487-3540 US 20230228B1QGC05C020743 20230228MMQFMPSA000101 02281555FT01 | \$341,409.04 |
| 2/28 | Wire Transfer Fee | -\$10.00 |
| 2/28 | BILLPAY DOMINION ENERGY PPD DOMINION ENERGY | -\$319.98 |
| 2/28 | RECEIVABLE WAGEWORKS FSA CCD INV4850273 | -\$421.29 |
| 2/28 | BILLPAY DOMINION ENERGY PPD DOMINION ENERGY | -\$471.18 |

Checks

| Date | Number | Amount | Date | Number | Amount | Date | Number | Amount |
|------|--------|----------|------|--------|----------|------|--------|----------|
| 2/13 | 894 | \$572.22 | 2/17 | 896 * | \$550.00 | 2/22 | 8625 * | \$720.04 |

* Indicates Break In Check Number Sequence

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|------|-------------|------|----------|------|----------|
| 2/01 | -\$1,780.56 | 2/02 | -\$12.54 | 2/03 | -\$18.48 |

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BUSINESS CHECKING

13577058 (Continued)

Daily Balance

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 2/06 | \$7,211.52 | 2/14 | -\$14,574.17 | 2/23 | \$30,591.41 |
| 2/07 | \$12,360.32 | 2/15 | \$626.53 | 2/24 | \$29,075.42 |
| 2/08 | \$11,114.62 | 2/16 | \$29,226.53 | 2/27 | \$1,830.61 |
| 2/09 | \$868.38 | 2/17 | \$12,867.67 | 2/28 | \$342,017.20 |
| 2/10 | -\$13,265.08 | 2/21 | \$24,372.32 | | |
| 2/13 | -\$14,246.60 | 2/22 | \$30,753.05 | | |



Member FDIC

2.

| ENTER BALANCE FROM YOUR CHECKBOOK REGISTER: | | \$ _____ |
|---|----------|--|
| | | |
| LIST DEPOSITS RECORDED ON THIS STATEMENT BUT NOT SHOWN ON YOUR REGISTER. (BE SURE TO ADD THE DEPOSITS TO YOUR REGISTER.) | | |
| \$ _____ | | |
| \$ _____ | TOTAL → | \$ _____ |
| | | |
| | SUBTOTAL | \$ _____ _____ |
| | | |
| LIST CHECKS AND OTHER ITEMS DEDUCTED ON THIS STATEMENT BUT NOT SHOWN IN YOUR REGISTER (BE SURE TO DEDUCT THESE ITEMS FROM YOUR REGISTER.) | | |
| ITEM DESCRIPTION | AMOUNT | |
| | | |
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| | | |
| TOTAL | | \$ _____ SUBTRACT TOTAL FROM ABOVE \$ _____ _____ |

IF ADJUSTED REGISTER TOTAL DOES NOT AGREE WITH THE TOTAL IN STEP 1, PLEASE CHECK YOUR CALCULATIONS ABOVE AS WELL AS THOSE IN YOUR REGISTER.

(3) Tell us the dollar amount of the suspected error.

CHVA (Rev. 02/2018)



| Remote Deposit | | Credit |
|---|------------|-------------|
| Chesapeake Bank Mobile Micro Business Capture Rhein Tech Labor 97 North Main St Kilmarnock, VA 22482 877-436-9032 | | |
| Date: 2/6/2023 Items: 1 Amount: \$10,000.00 Batch ID: 17044873478 Account ID: 730174 5240814 Acct Num: 13577058 AuxOnUs: 1369402398 | | |
| 2/06/23 | 1369402398 | \$10,000.00 |

| Remote Deposit | | Credit |
|--|------------|------------|
| Chesapeake Bank Mobile Micro Business Capture Rhein Tech Labor 97 North Main St Kilmarnock, VA 22482 877-436-9032 | | |
| Date: 2/8/2023 Items: 1 Amount: \$1,500.00 Batch ID: 17068215882 Account ID: 730174 5240814 Acct Num: 13577058 AuxOnUs: 1371220714 | | |
| 2/08/23 | 1371220714 | \$1,500.00 |

| Remote Deposit | | Credit |
|---|------------|------------|
| Chesapeake Bank Mobile Micro Business Capture Rhein Tech Labor 97 North Main St Kilmarnock, VA 22482 877-436-9032 | | |
| Date: 2/16/2023 Items: 1 Amount: \$9,600.00 Batch ID: 17131000558 Account ID: 730174 5240814 Acct Num: 13577058 AuxOnUs: 1376962918 | | |
| 2/16/23 | 1376962918 | \$9,600.00 |

| Remote Deposit | | Credit |
|--|------------|-------------|
| Chesapeake Bank Mobile Micro Business Capture Rhein Tech Labor 97 North Main St Kilmarnock, VA 22482 877-436-9032 | | |
| Date: 2/16/2023 Items: 1 Amount: \$19,000.00 Batch ID: 17130269622 Account ID: 730174 5240814 Acct Num: 13577058 AuxOnUs: 1376846430 | | |
| 2/16/23 | 1376846430 | \$19,000.00 |

| Apply to account: RheinTech - Rhein Tech Laboratories Inc | | DATE | AMOUNT |
|--|-----|------------|------------|
| Rhein Tech Laboratories Inc 506 Harrison Parkway Suite 1400 Hempstead, VA 20170 | | 02/03/2023 | 0000000894 |
| PAY FIVE HUNDRED SEVENTY-TWO DOLLARS AND 22/100 | | | **\$572.22 |
| TO THE ORDER OF | | | |
| APPROVE IT | | | |
| OF | | | |
| SIGNATURE OF FILE | | | |
| account holder has pre-approved this check | | | |
| VOID After 90 Days | | | |
| *0000000894* *051403779* 13577058* | | | |
| 2/13/23 | 894 | | \$572.22 |

| Apply to account: RheinTech - Rhein Tech Laboratories Inc | | DATE | AMOUNT |
|--|-----|------------|------------|
| Rhein Tech Laboratories Inc 506 Harrison Parkway Suite 1400 Hempstead, VA 20170 | | 02/10/2023 | 0000000896 |
| PAY (FIVE HUNDRED FIFTY DOLLARS AND NO/100) | | | **\$550.00 |
| TO THE ORDER OF | | | |
| APPROVE IT | | | |
| OF | | | |
| SIGNATURE OF FILE | | | |
| account holder has pre-approved this check | | | |
| VOID After 90 Days | | | |
| *0000000896* *051403779* 13577058* | | | |
| 2/17/23 | 896 | | \$550.00 |

| Rhein Tech Laboratories, Inc. | | DATE | AMOUNT |
|---|------|-----------|----------|
| 506 Harrison Parkway Suite 1400 Hempstead, VA 20170 | | 2/21/2023 | \$720.04 |
| PAY TO THE ORDER OF Shelley Grandy | | | |
| Seven hundred twenty and 04/100 dollars | | | |
| MEMO reimbursement | | | |
| AUTHORIZED SIGNATURE | | | |
| *00008625* *051403779* 13577058* | | | |
| 2/22/23 | 8625 | | \$720.04 |

