

# Business Checking

PNC Bank





For the Period 04/29/2023 to 05/31/2023

Primary Account Number: 12-2580-9358

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Number of enclosures: 0

JAMES O BENEDICT DBA  
JB S HOME MAINTENANCE & REPAIR  
7131 IVANHOE DR  
PORT RICHEY FL 34668-3877

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## IMPORTANT ACCOUNT INFORMATION

Effective April 23, 2023, we are amending your Account Agreement for Business Accounts ("Agreement") to include the below disclosure entitled "Rule 370 Notification Requirements." All other information in your Agreement continues to apply to your Account. Please read this information carefully and keep it with your records, as it outlines certain accountholders' obligations in the unlikely event the Account becomes eligible for deposit insurance coverage.

### Rule 370 Notification Requirements

If you have opened a deposit Account on behalf of the beneficial owner(s) of the funds in the Account (for example as an agent, nominee, guardian, executor, custodian, or funds held in some other capacity for the benefit of others), those beneficial owners may be eligible for "pass-through" insurance from the Federal Deposit Insurance Corporation (FDIC) (each, a "Pass-Through Account"). This means the Pass-Through Account could qualify for additional insurance coverage.

If the Pass-Through Account has "transactional features" as defined in section 370.2(j) of the FDIC's Rules and Regulations, you as the Account holder must maintain and be able to provide a record of the interests of the beneficial owner(s) in accordance with the FDIC's requirements. The FDIC's Deposit Brokers Processing Guide outlines the information you must maintain regarding the beneficial owners of the funds in the Pass-Through Account and the format in which you would be required to provide the records to the FDIC in the unlikely event of PNC's failure. In order to receive timely payment of deposit insurance, you must be able to provide the required information within 24 hours after the appointment of the FDIC as receiver. The Deposit Brokers Processing Guide can be accessed on the FDIC's website at <https://www.fdic.gov/deposit/deposits/brokers/part-370-appendix.html>.

If you maintain a Pass-Through Account at PNC, you agree to cooperate fully with PNC and the FDIC in connection with determining the insured status of funds in such Accounts at any time. In the event the FDIC is appointed as receiver of PNC, you agree to provide the FDIC with the information described above in the required format within 24 hours. In the event of PNC's failure, a hold will be placed on the Pass-Through Account and will not be released until the FDIC determines that you have provided the necessary data to enable the FDIC to calculate the deposit insurance. You understand and agree that your failure to provide the necessary data to the FDIC may result in a delay in receipt of insured funds and legal claims against you from the beneficial owners of the funds in the Pass-Through Account. If you do not provide the required data, access to funds in the Pass-Through may be restricted until the information is received, which could delay

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payments of deposit insurance to the beneficial owners. We can help you validate that your file format and the information in it is appropriate to facilitate the timely calculation of deposit insurance. Please visit [pnc.com/fdic-passthrough](https://pnc.com/fdic-passthrough) for more information. Notwithstanding other provisions in this Agreement, this Section survives after the FDIC is appointed as PNC's receiver, and the FDIC is considered a third-party beneficiary of this section.

## IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Business Checking Accounts and Related Charges Additional Services and Options ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective April 1, 2023, the Business Return of Deposited/Cashed Item fee of \$15.00 is no longer being charged.

## Business Checking Summary

Account number: 12-2580-9358

James O Benedict DBA  
Jb S Home Maintenance & Repair

Overdraft Protection has not been established for this account.  
Please contact us if you would like to set up this service.

## Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,014.91	48,605.79	48,898.01	722.69
		Average ledger balance	Average collected balance
		2,645.11	2,645.11

## Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	72.00

## Deposits and Other Additions

Description	Items	Amount
ATM Deposits and Additions	13	4,724.39
ACH Additions	4	9,290.00
Other Additions	1	34,591.40
Total	18	48,605.79

## Checks and Other Deductions

Description	Items	Amount
Checks	4	3,010.00
Debit Card Purchases	122	14,749.24
POS Purchases	37	1,181.34
ATM/Misc. Debit Card Transactions	12	2,321.74
ACH Deductions	38	9,023.69
Service Charges and Fees	6	16.50
Other Deductions	2	18,595.50
Total	221	48,898.01

## Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/29	1,014.91	05/02	8,717.72	05/04	1,578.98
05/01	33,834.63	05/03	2,599.60	05/05	4,507.31

Daily Balance continued on next page

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## Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/08	2,163.15	05/16	833.84	05/24	134.37
05/09	1,788.56	05/17	25.43-	05/25	922.78
05/10	1,173.47	05/18	120.51	05/26	510.89
05/11	1,324.18	05/19	3,576.25	05/30	835.09
05/12	557.43	05/22	232.49	05/31	722.69
05/15	90.50	05/23	245.28		

## Activity Detail

### Deposits and Other Additions

#### ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
05/01	281.00	Debit Card Credit Daytona Ocean Rentals Barnesville PA	82276860015767972120
05/01	294.75	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	82275860015767972120
05/05	307.52	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	06179860015767972125
05/11	201.16	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	17378860015767972131
05/11	92.36	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	17377860015767972131
05/15	29.48	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	10328860015767972135
05/16	1,000.00	Debit Card Credit Af247 Ccflow Ccbank Dr Provo Ut	25145860052973095136
05/18	200.00	Debit Card Credit Af247 Ccflow Ccbank Dr Provo Ut	51673860052973095138
05/23	168.13	Visa Money Transfer C Cash App*Cash Out Visa Direct Ca	10570860015767972143
05/23	100.00	ATM Deposit 8522 US Highway Port Richey	95492095 PNC PJ0523
05/25	1,000.00	Debit Card Credit Af247 Ccflow Ccbank Dr Provo Ut	50253860052973095145
05/30	49.99	Debit Card Credit Google *Huuuge Global 855-8363987 Ca	83509860015767972148
05/30	1,000.00	ATM Deposit 8522 US Highway Port Richey	96523867 PNC PJ6230

#### ACH Additions

Date posted	Amount	Transaction description	Reference number
05/05	3,405.00	Corporate ACH Deposit Rentals First, L Dp64013938	00023124905572738
05/12	60.00	ACH Credit 05/11/23 The Fundworks Fi Rfd01	00023131905956597
05/19	5,150.00	Corporate ACH Deposit Rentals First, L Dp65090878	00023138906056436
05/22	675.00	Corporate ACH Refunds Mantis Funding L James O Benedic	00023139909275989

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## Other Additions

Date posted	Amount	Transaction description	Reference number
05/01	34,591.40	Wire Transfer In 2351L3935P1L7E2T	W2351L3935P1L7E2T

## Checks and Other Deductions

### Checks and Substitute Checks

\* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
05/05	1201 *	380.00	016032822	05/19	1203	430.00	014205543	05/19	1204	1,200.00	014203707
05/01	1202	1,000.00	013372395								

## Debit Card Purchases

Date posted	Amount	Transaction description	Reference number
05/01	18.09	7972 Debit Card Purchase Burger King #4415	82281860015767972120
		Daytona Bea Fl	
05/01	28.79	3095 Debit Card Purchase Euphoria Smoke & Vape	04320860052973095120
		Daytona Bea Fl	
05/01	29.13	7972 Debit Card Purchase Tst* Cheeseburger Baby	82283860015767972120
		Miami Beach Fl	
05/01	5.26	7972 Debit Card Purchase Tst* Cheeseburger Baby	82279860015767972120
		Miami Beach Fl	
05/01	7.35	7972 Debit Card Purchase Sq *Tikiz Shaved Ice	82277860015767972120
		Daytona Bea Fl	
05/01	200.00	7972 Debit Card Purchase Cash App*James	82282860015767972120
		8774174551 Ca	
05/01	35.00	7972 Debit Card Purchase Cash App*Heather Ra	82278860015767972120
		8774174551 Ca	
05/01	16.56	7972 Debit Card Purchase Krispy Kreme #264	82280860015767972120
		386-2532508 Fl	
05/01	99.99	7972 Debit Card Purchase Huuuge Global Limasso	36596860015767972121
05/01	49.99	7972 Debit Card Purchase Google *Buffalostudios	36598860015767972121
		g.co/helppa Ca	
05/02	20.63	7972 Debit Card Purchase Hardees 1506337	90287860015767972122
		Port Richey Fl	
05/02	351.46	7972 Debit Card Purchase Fsp*Outer Space Mini S	90285860015767972122
		727-8457585 Fl	
05/02	300.00	7972 Debit Card Purchase Cash App*James	90284860015767972122
		8774174551 Ca	
05/02	1,535.89	7972 Debit Card Purchase Cash App*Trisha Haz	90286860015767972122
		8774174551 Ca	
05/02	100.00	7972 Debit Card Purchase Cash App*Crystal Be	90288860015767972122
		8774174551 Ca	
05/02	1,000.00	7972 Debit Card Purchase Cash App*Andrea Mil	90289860015767972122
		8774174551 Ca	
05/03	2,785.71	3095 Debit Card Purchase Ccflow TIs Af247 Pmt	85333860052973095123
		833-2700770 Oh	
05/03	50.00	7972 Debit Card Purchase Cash App*Jeremiah M	71971860015767972123
		877-4174551 Fl	
05/03	222.69	7972 Debit Card Purchase Vzwrllss*P1754-01	71968860015767972123
		800-9220204 Fl	

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Date posted	Amount	Transaction description	Reference number
05/03	8.02	7972 Debit Card Purchase McDonald's F1264 New Port Ri Fl	71969860015767972123
05/03	148.53	7972 Debit Card Purchase Texas Roadhouse #2321 Brooksville Fl	71970860015767972123
05/04	46.63	7972 Debit Card Purchase Walmart.Com 8009666546 800-9666546 Ar	45471860015767972124
05/04	618.75	7972 Debit Card Purchase American First Finance 855-7211188 Tx	45473860015767972124
05/04	53.49	7972 Debit Card Purchase Verizon Wrls 13936-01 Port Richey Fl	45474860015767972124
05/05	9.24	7972 Debit Card Purchase Mcdonalds 1264 New Port Ri Fl	06182860015767972125
05/05	15.00	7972 Debit Card Purchase Cash App*Cory 8774174551 Ca	06184860015767972125
05/05	15.63	7972 Debit Card Purchase McDonald's F1264 New Port Ri Fl	06180860015767972125
05/05	84.99	7972 Debit Card Purchase Google *Huuuge Global 855-8363987 Ca	06181860015767972125
05/05	84.99	7972 Debit Card Purchase Google *Huuuge Global g.co/helppa Ca	06183860015767972125
05/05	84.22	3095 Debit Card Purchase Sams Club #6448 727-8467300 Fl	18852860052973095125
05/08	300.00	7972 Debit Card Purchase Cash App*Jeremiah M 877-4174551 Fl	71657860015767972127
05/08	5.69	7972 Debit Card Purchase Ici*Fee Pasco Countyfl 866-3429266 Ma	71659860015767972127
05/08	206.83	7972 Debit Card Purchase Pasco County 727-8478145 Fl	71658860015767972127
05/08	14.08	7972 Debit Card Purchase Mcdonalds 1264 New Port Ri Fl	71660860015767972127
05/08	900.00	7972 Debit Card Purchase Cash App*Cory 8774174551 Ca	71656860015767972127
05/08	59.99	7972 Debit Card Purchase Google *Buffalostudios g.co/helppa Ca	45908860015767972128
05/08	53.50	7972 Debit Card Purchase Beast Offroad Llc Tarpon Spri Fl	45907860015767972128
05/08	89.49	7972 Debit Card Purchase CVS/Pharmacy #03703 New Port Ri Fl	45906860015767972128
05/09	19.99	7972 Debit Card Purchase Google *Huuuge Global 855-8363987 Ca	35209860015767972129
05/10	107.73	3095 Debit Card Purchase Bonefish 7044 Trinity	29818860052973095130
05/10	280.00	7972 Debit Card Purchase Cash App*Jeremiah M 877-4174551 Fl	17200860015767972130
05/10	99.99	7972 Debit Card Purchase Huuuge Global Limasso	17198860015767972130
05/10	99.99	7972 Debit Card Purchase Huuuge Global Limasso	17201860015767972130
05/11	37.95	7972 Debit Card Purchase Burger King #1571 Holiday Fl	17380860015767972131

Debit Card Purchases continued on next page

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Date posted	Amount	Transaction description	Reference number
05/11	79.99	7972 Debit Card Purchase Google *Buffalostudios 855-8363987 Ca	17379860015767972131
05/12	87.10	7972 Debit Card Purchase City Tribe Salon Port Richey Fl	00843860015767972132
05/12	23.90	7972 Debit Card Purchase Uber Help.Uber.C Ca	00847860015767972132
05/12	22.81	7972 Debit Card Purchase CVS/Pharmacy #05660 Port Richey Fl	00846860015767972132
05/12	19.65	7972 Debit Card Purchase McDonald's F1264 New Port Ri Fl	00845860015767972132
05/12	21.99	7972 Debit Card Purchase Google *Buffalostudios g.co/helppa Ca	00844860015767972132
05/15	21.99	7972 Debit Card Purchase Google *Buffalostudios 855-8363987 Ca	54083860015767972134
05/15	87.28	7972 Debit Card Purchase Zsk*Rz Cincinnati Chil Clearwater Fl	54084860015767972134
05/15	34.04	3095 Debit Card Purchase Wawa 5109 New Port Ri	76648860052973095134
05/16	124.30	3095 Debit Card Purchase Bourbon On Main New Prt Rch Fl	25146860052973095136
05/16	21.99	7972 Debit Card Purchase Google *Buffalostudios 855-8363987 Ca	13260860015767972136
05/16	1.26	7972 Debit Card Purchase USPS Kiosk 1177279550 Port Richey Fl	13259860015767972136
05/16	21.99	7972 Debit Card Purchase Google *Buffalostudios 855-8363987 Ca	13262860015767972136
05/16	10.00	7972 Debit Card Purchase Cash App*Jeremiah M 877-4174551 Fl	13261860015767972136
05/17	22.53	7972 Debit Card Purchase Burger King #1571 Holiday Fl	59504860015767972137
05/17	7.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	71919860052973095137
05/17	10.00	7972 Debit Card Purchase Cash App*Ash 8774174551 Ca	59505860015767972137
05/18	15.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	51674860052973095138
05/18	10.00	7972 Debit Card Purchase Cash App*Jeremiah M 877-4174551 Fl	39454860015767972138
05/18	6.00	7972 Debit Card Purchase Cash App*Ash 8774174551 Ca	39453860015767972138
05/19	17.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	14564860052973095139
05/19	12.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	14565860052973095139
05/19	18.43	7972 Debit Card Purchase McDonald's F1264 New Port Ri Fl	02422860015767972139
05/22	14.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	21945860052973095141
05/22	14.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	21946860052973095141

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Date posted	Amount	Transaction description	Reference number
05/22	25.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	21948860052973095141
05/22	28.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	21952860052973095141
05/22	25.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	21949860052973095141
05/22	19.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	21951860052973095141
05/22	300.00	7972 Debit Card Purchase Cash App*Jeremiah M 877-4174551 Fl	00234860015767972141
05/22	500.00	7972 Debit Card Purchase Cash App*Crystal Be 8774174551 Ca	00228860015767972141
05/22	25.42	3095 Debit Card Purchase McDonald's F7209 New Port Ri Fl	21953860052973095141
05/22	44.61	3095 Debit Card Purchase Shell Oil 12613408009 Holiday Fl	21950860052973095141
05/22	400.00	7972 Debit Card Purchase Cash App*Crystal Be 8774174551 Ca	00225860015767972141
05/22	850.00	7972 Debit Card Purchase Cash App*Cory 8774174551 Ca	00231860015767972141
05/22	21.14	7972 Debit Card Purchase Burger King #5046 New Port Ri Fl	00233860015767972141
05/22	21.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	88654860052973095142
05/22	40.66	3095 Debit Card Purchase Shell Oil 12613408009 Holiday Fl	21947860052973095141
05/22	59.83	7972 Debit Card Purchase Chili's New Port Riche Port Richey Fl	00230860015767972141
05/22	33.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	88652860052973095142
05/22	99.99	7972 Debit Card Purchase Huuuge Global Limasso	00226860015767972141
05/22	37.46	7972 Debit Card Purchase Skyline Chili - Clearw 727-7541324 Fl	00229860015767972141
05/22	23.52	3095 Debit Card Purchase Chapel Tobacco - Clear Clearwater Fl	88653860052973095142
05/22	19.99	7972 Debit Card Purchase Google *Huuuge Global g.co/helppa Ca	00232860015767972141
05/22	32.00	7972 Debit Card Purchase Cash App*Heather Ra 8774174551 Ca	78679860015767972142
05/23	18.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	22042860052973095143
05/23	21.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	22041860052973095143
05/23	21.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	22043860052973095143
05/23	100.00	7972 Debit Card Purchase Cash App*Alexis Ben 8774174551 Ca	10572860015767972143

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Date posted	Amount	Transaction description	Reference number
05/23	18.34	7972 Debit Card Purchase McDonald's F1264 New Port Ri Fl	10571860015767972143
05/24	19.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	99552860052973095144
05/24	19.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	99553860052973095144
05/24	34.24	3095 Debit Card Purchase Shell Oil 12613408009 Holiday Fl	99554860052973095144
05/24	7.79	7972 Debit Card Purchase Burger King #28294 Port Richey Fl	87063860015767972144
05/24	30.88	7972 Debit Card Purchase Fosters Exotic Pet Cen Port Richey Fl	87064860015767972144
05/25	19.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	50254860052973095145
05/25	16.24	7972 Debit Card Purchase Burger King #1571 Holiday Fl	37849860015767972145
05/25	49.99	7972 Debit Card Purchase Google *Huuuge Global 855-8363987 Ca	37848860015767972145
05/26	17.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	86966860052973095146
05/26	29.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	86965860052973095146
05/26	300.00	7972 Debit Card Purchase Cash App*Jeremiah M 877-4174551 Fl	74694860015767972146
05/26	49.99	7972 Debit Card Purchase Huuuge Global Limasso	74692860015767972146
05/30	21.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	05206860052973095148
05/30	25.31	7972 Debit Card Purchase Burger King #1571 Holiday Fl	83515860015767972148
05/30	11.64	7972 Debit Card Purchase Shell Oil 12613408009 Holiday Fl	83511860015767972148
05/30	8.23	7972 Debit Card Purchase Burger King #5046 New Port Ri Fl	83513860015767972148
05/30	20.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	05205860052973095148
05/30	9.49	7972 Debit Card Purchase McDonald's F2694 Holiday Fl	83510860015767972148
05/30	10.36	7972 Debit Card Purchase Shell Oil 12613408009 Holiday Fl	83512860015767972148
05/30	13.01	7972 Debit Card Purchase Wendys #8508 New Port Ri Fl	83514860015767972148
05/30	35.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	55720860052973095149
05/30	28.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	55719860052973095149
05/30	21.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	17081860052973095150

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05/30	21.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	17082860052973095150
05/30	20.00	3095 Debit Card Purchase Paypal *Papayagamin 402-9357733 Mo	17084860052973095150
05/30	63.00	3095 Debit Card Purchase Marathon Petro74971 Port Richey FI	17083860052973095150
05/31	30.60	7972 Debit Card Purchase McDonald's F2694 Holiday FI	08551860015767972151
05/31	10.00	7972 Debit Card Purchase Cash App*Crystal Be 8774174551 Ca	08550860015767972151

## POS Purchases

Date posted	Amount	Transaction description	Reference number
05/01	76.59	POS Purchase Michaels On TH Daytona Beac FI	POS07244055 2423117
05/01	49.00	POS Purchase Sunoco 0278924 Daytona Beac FI	POS41670803 2423116
05/02	16.98	POS Purchase 7-Eleven Port Richey	POS00MP5I41 0679071
05/04	55.62	POS Purchase The Home Depot Port Richey	POS06098346 0728126
05/04	29.19	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0728125
05/05	10.11	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0823840
05/05	100.01	POS Purchase Racetrac2416 New Port Ric FI	POS37933006 0829723
05/08	55.00	POS Purchase Embassy Food A Port Richey	POS61188401 2375242
05/08	13.98	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 2375241
05/10	21.38	POS Purchase The Home Depot Port Richey	POS06098376 0693666
05/11	24.87	POS Purchase Wawa 5115 New Port Ric FI	POS01487505 0708764
05/12	15.48	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0833674
05/12	49.29	POS Purchase Little Road Fo New Port Ric FI	POS10486901 0833675
05/15	21.37	POS Purchase The Home Depot New Prt Rchy FI	POS06282884 2579832
05/15	97.93	POS Purchase Wal-Mart Super New Port Ric FI	POS23910043 2563068
05/15	61.58	POS Purchase Wal-Mart Super New Port Ric FI	POS23910043 2563067
05/15	62.22	POS Purchase 7-Eleven Port Richey FI	POS64050501 2579833
05/16	21.58	POS Purchase 7-Eleven Port Richey	POS00N5TR01 0681327
05/16	18.33	POS Purchase Racetrac592 Prt Richey FI	POS92007101 0675425
05/16	23.87	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0675423
05/16	1.17	POS Purchase Shell Service New Port Ric FI	POS43270501 0675424
05/16	12.17	POS Purchase Wawa 5115 New Port Ric FI	POS01487505 0675426
05/17	31.18	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0654636
05/17	6.24	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0660482
05/18	23.06	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0646332
05/19	8.87	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 0735759
05/22	42.78	POS Purchase Stop N Pic Liq Port Richey	POS01964816 2200352
05/22	17.34	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 2200351
05/25	21.37	POS Purchase The Home Depot Port Richey	POS05930568 0653791
05/25	50.00	POS Purchase Shell Service Holiday FI	POS42941701 0653790
05/26	11.45	POS Purchase The Home Depot Port Richey	POS06098401 0779085
05/26	2.95	POS Purchase 7-Eleven Holiday FI	POS00MSQK01 0779086
05/30	12.80	POS Purchase Racetrac2416 New Port Ric FI	POS37933001 2815350
05/30	24.87	POS Purchase Wal-Mart #1085 Port Richey	POS24108501 2815351

POS Purchases continued on next page

# Business Checking



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For the Period 04/29/2023 to 05/31/2023

James O Benedict DBA

Primary Account Number: 12-2580-9358

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Business Checking Account Number: 12-2580-9358 - continued

## POS Purchases - continued

Date posted	Amount	Transaction description	Reference number
05/30	18.91	POS Purchase Clark Mara Port Richey	POS0000ND71 2835826
05/31	40.16	POS Purchase 7-Eleven Holiday FI	POS00MSQK01 0588363
05/31	31.64	POS Purchase The Home Depot Holiday FI	POS06102225 0588364

## ATM/Misc. Debit Card Transactions

Date posted	Amount	Transaction description	Reference number
05/01	130.33	N0428 7972 Payment Affirm San Francisc Ca	POS001 2423115
05/02	1,003.00	ATM Withdrawal *Embassy Port Richey	PLUIFLN4026 0679072
05/03	22.71	3095 Recurring Debit Card Hulu 877-8244858 Ca Hulu.Com/Bi Ca	85334860052973095123
05/04	12.95	7972 Recurring Debit Card Walmart+ Membership 800-9666546 Ar	45470860015767972124
05/04	3.99	7972 Recurring Debit Card Ring Monthly Httpsring.C Ca	45472860015767972124
05/08	313.00	7972 Recurring Debit Card Affirm.Com Payments Affirm.Com Ca	45909860015767972128
05/09	60.00	ATM Withdrawal 22826 Sr 54 Lutz FI	MAC7E008112 0675549
05/12	586.53	7972 Recurring Debit Card Vzwlrss*Bill Pay 800-9220204 Ca	00848860015767972132
05/17	20.95	N0517 7972 Payment Netflix Co Los Gatos Ca	POS003 0654637
05/19	7.96	3095 Recurring Debit Card Wyze Labs Inc. Httpswww.Wy Wa	14563860052973095139
05/25	29.99	7972 Recurring Debit Card Google *Joist Inc 855-8363987 Ca	37847860015767972145
05/30	130.33	N0528 7972 Payment Affirm San Francisc Ca	POS001 2815352

## ACH Deductions

Date posted	Amount	Transaction description	Reference number
05/01	153.35	ACH Web-Recur Affirm Pay Affirm Inc 6234661	00023121907468674
05/01	135.00	Corporate ACH 2127561297 Mantisfund 103104303	00023118906157469
05/01	125.00	Corporate ACH Mobile Pmt Capital One 3Rixfjnroilyqx	00023121908007171
05/01	100.00	Corporate ACH Mobile Pmt Capital One 3Rixh3P70Efccis	00023121908007157
05/01	60.00	Corporate ACH Daily ACH The Fundworks 26065	00023118906339373
05/01	25.00	ACH Web Mission La Mission Lane Vis St-C4H2J4T7W4M8	00023121907809446
05/02	880.11	Corporate ACH Ally Paymt Ally 228189781066	00023122903723475
05/02	569.80	ACH Web Mission La Mission Lane Vis St-D2Q5T2F9P6O0	00023122903726814
05/02	284.71	Corporate ACH Online Pmt Capital One 3Rjk1Dfn2En2W83	00023121912521961
05/02	260.83	Corporate ACH Online Pmt Capital One 3Rjk1Dtw219D8Bf	00023121912521962
05/02	135.00	Corporate ACH 2127561297 Mantisfund 103132571	00023121912229007
05/02	60.00	Corporate ACH Daily ACH The Fundworks 26065	00023121912446924
05/03	1,397.04	ACH Debit Prsper Pyt Prosper Marketpl 99085881	00023122810838847
05/03	959.31	ACH Web E-Payment Discover 3104	00023123908068294

ACH Deductions continued on next page

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For the Period 04/29/2023 to 05/31/2023

James O Benedict DBA

Primary Account Number: 12-2580-9358

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Business Checking Account Number: 12-2580-9358 - continued

## ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
05/03	464.11	ACH Web Payment Credit One Bank 58826634	00023122907375313
05/03	60.00	Corporate ACH Daily ACH The Fundworks 26065	00023122907337906
05/04	200.00	Corporate ACH Mobile Pmt Capital One 3Rjyelzrz3Adk4P	00023123911273261
05/08	232.60	Corporate ACH Web Pmts Withlacoochee Ri Hnnrhl	00023125909249445
05/08	100.00	Corporate ACH Mobile Pmt Capital One 3Rkcxf7Lzp1Yh	00023125908658810
05/09	50.00	ACH Web Payment Genesis-Fs Card 043000094842422	00023128807321336
05/09	100.00	Corporate ACH Mobile Pmt Capital One 3Rkt7Fjvs3V9K9	00023128913942893
05/09	89.60	Corporate ACH Payment Sba Eidl Loan 0000	00023128914711703
05/09	30.00	ACH Web-Recur Payment Credit One Bank 58820085	00023128914004694
05/09	25.00	Corporate ACH Crcardpmt Capital One 3Rks7Tr8M86Dz6S	00023128913942990
05/15	81.00	ACH Web Payments Discover 4851	00023135900980288
05/15	29.00	ACH Web-Recur Auto Pymt Home Depot 721038424800068	00023135900671009
05/17	761.37	ACH Web Payment C&F Finance Comp 057128138	00023136908343195
05/22	838.20	Corporate ACH Ally Paymt Ally 228189781066	00023139908695421
05/22	208.82	ACH Web-Recur Affirm Pay Affirm Inc 2387774	00023142900564792
05/22	200.00	Corporate ACH Mobile Pmt Capital One 3Rn5Dvwk2Fa88X5	00023139909019123
05/22	50.00	Corporate ACH Crcardpmt Capital One 3Rniyxriwdn9Mzy	00023142900700747
05/22	25.00	ACH Web Mobile Pmt Capital One 3Rnk3Qaxzld6Ax	00023142900702366
05/23	29.00	ACH Web-Recur Kohls Crdt Kohl's 043000098997118	00023142803832242
05/23	48.00	ACH Web-Recur Mobile Pay Merrick Bank COR 231420332454952	00023142903896871
05/25	25.00	ACH Web Payment Genesis-Fs Card 043000093387464	00023144806615875
05/30	153.35	ACH Web-Recur Affirm Pay Affirm Inc 4337615	00023150910031374
05/30	53.49	ACH Debit Payment Autopmt Aspiremc XXXXXXXXXXXX5024	00023146908761932
05/30	25.00	ACH Web Mission La Mission Lane Vis St-X9B3F4F0B5E6	00023150910574278

## Service Charges and Fees


Date posted	Amount	Transaction description	Reference number
05/01	3.00	International POS Fee Vis 0430 Cy	36597860015767972121
05/02	3.00	ATM Withdrawal Fee	PLUIFLN4026 0679073
05/10	3.00	International POS Fee Vis 0510 Cy	17202860015767972130
05/10	3.00	International POS Fee Vis 0510 Cy	17199860015767972130
05/22	3.00	International POS Fee Vis 0520 Cy	00227860015767972141
05/26	1.50	International POS Fee Vis 0526 Cy	74693860015767972146

## Other Deductions

Date posted	Amount	Transaction description	Reference number
05/02	10,925.00	Wire Transfer Out 2352G0700KwI0Yt5	W2352G0700KWL0YT5

Other Deductions continued on next page

# Business Checking

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**For the Period 04/29/2023 to 05/31/2023**  
James O Benedict DBA  
Primary Account Number: 12-2580-9358  
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Business Checking Account Number: 12-2580-9358 - continued

## Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
05/02	7,670.50	Wire Transfer Out 2352G1320Luj2Rc6	W2352G1320LUJ2RC6

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 06/01/2023 and will appear on your next statement as a single line item entitled Service Charge Period Ending 05/31/2023.

\*\* Combined Transactions include ACH Credits, ACH Debits, Checks Paid, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	47	.00	Included in Account
ACH Credits	4	.00	
ACH Debits	38	.00	
Checks Paid	4	.00	
Deposited Item - Consolidated	1	.00	
Funds Transfer Services		15.00	
Incoming Wire Transfer	1	15.00	
Total For Services Used This Period		15.00	
Total Service Charge		15.00	