

BUS COMPLETE CHK (...7320)

RAINMAKER FIRE SYSTEMS CORP.

\$91,415.71

Available balance

\$0.00

Available credit

\$91,415.71

Available plus credit

\$91,415.71

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:VIVIAN CAPITAL G CO ENTRY DESCR:DIRECT PAY SEC:CCD IND ID:230317190046EWE ORIG ID:1016207445	ACH debit	-\$663.16	—
	ORIG CO NAME:JRG FUNDING CO ENTRY DESCR:DAILY SEC:CCD IND ID:2464957 ORIG ID:RPP4633677	ACH debit	-\$405.17	—
	ORIG CO NAME:QFS CAPITAL LLC CO ENTRY DESCR:# 759 SEC:CCD IND ID:(754) 799-7400 ORIG ID:RPP4492677	ACH debit	-\$1,812.69	—
	ORIG CO NAME:EBF HOLDINGS CO ENTRY DESCR:8006192943 SEC:CCD IND ID:142182 ORIG ID:RPP2855677	ACH debit	-\$448.39	—
	ORIG CO NAME:Delta Bridge Fun CO ENTRY DESCR:Delta Brid SEC:CCD IND ID:DEB1055021 ORIG ID:863098465	ACH debit	-\$576.47	—
Mar 17, 2023	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230317 CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:021000029589768 EED:230317 IND ID:3RA1MXB663U1P3P IND NAME:BEATA DUCHNOWSKA TRN: 0769589768TC	ACH debit	-\$200.00	\$95,321.59

Date	Description	Type	Amount	Balance
	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230317 CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:021000029588637 EED:230317 IND ID:3RA1MY99RT3GKRF IND NAME:BEATA DUCHNOWSKA TRN: 0769588637TC	ACH debit	-\$350.00	\$95,521.59
	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230317 CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:021000029588848 EED:230317 IND ID:3RA1MWTXZLDZJCK IND NAME:BEATA DUCHNOWSKA TRN: 0769588848TC	ACH debit	-\$600.00	\$95,871.59
	Zelle payment to AmitJha 16854407702	Zelle debit	-\$5,000.00	\$96,471.59
	Zelle payment to Robert Gittens 16854106432	Zelle debit	-\$2,365.95	\$101,471.59
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230316 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043480444569 EED:230317 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0760444569TC	ACH debit	-\$405.17	\$103,837.54
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230316 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043480444767 EED:230317 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0760444767TC	ACH debit	-\$448.39	\$104,242.71
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 17 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015090465658 EED:230317 IND ID:DEB1052516 IND NAME:RAINMAKERVC TRN: 0760465658TC	ACH debit	-\$576.47	\$104,691.10
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230316 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043480445439 EED:230317 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0760445439TC	ACH debit	-\$1,812.69	\$105,267.57
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:031623 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094348112015 EED:230317 IND ID:230316190046TP5 IND NAME:RAINMAKER FIRE TRN: 0768112015TC	ACH debit	-\$663.16	\$107,080.26
	ORIG CO NAME:Forte Constructi ORIG ID:1273167155 DESC DATE:230317 CO ENTRY DESCR:ELEC PAYMTSEC:PPD TRACE#:021406660403138 EED:230317 IND ID: IND NAME:Rainmaker Fire Systems TRN: 0760403138TC	ACH credit	\$107,678.70	\$107,743.42

Date	Description	Type	Amount	Balance
Mar 16, 2023	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230315 CO ENTRY DESCR:PAYMENT 93SEC:CCD TRACE#:122043482649676 EED:230316 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0752649676TC	ACH debit	-\$400.40	\$64.72
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230315 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043482649343 EED:230316 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0752649343TC	ACH debit	-\$405.17	\$465.12
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230315 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043482650028 EED:230316 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0752650028TC	ACH debit	-\$448.39	\$870.29
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 16 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015092700914 EED:230316 IND ID:DEB1049958 IND NAME:RAINMAKERVC TRN: 0752700914TC	ACH debit	-\$576.47	\$1,318.68
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230315 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043482650071 EED:230316 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0752650071TC	ACH debit	-\$1,812.69	\$1,895.15
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:031523 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094341823556 EED:230316 IND ID:230315190044JOE IND NAME:RAINMAKER FIRE TRN: 0751823556TC	ACH debit	-\$663.16	\$3,707.84
	Online Transfer from CHK ...8900 transaction#: 16842303714	Account transfer	\$1,800.00	\$4,371.00
Mar 15, 2023	ATM WITHDRAWAL 002651 03/1514 SUSSEX (...0273)	ATM transaction	-\$300.00	\$2,571.00
	Online Transfer to CHK ...8900 transaction#: 16832013489 03/15	Account transfer	-\$2,500.00	\$2,871.00
	Zelle payment to Tamasha Mc Loed JPM999u2mnqk	Zelle debit	-\$500.00	\$5,371.00
	Online Transfer to CHK ...8900 transaction#: 16828908211 03/15	Account transfer	-\$1,400.00	\$5,871.00

Date	Description	Type	Amount	Balance
	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230314 CO ENTRY DESCR:PAYMENT 93SEC:CCD TRACE#:122043481222816 EED:230315 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0741222816TC	ACH debit	-\$400.40	\$7,271.00
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230314 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043481222712 EED:230315 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0741222712TC	ACH debit	-\$405.17	\$7,671.40
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230314 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043481222216 EED:230315 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0741222216TC	ACH debit	-\$448.39	\$8,076.57
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230314 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043481222675 EED:230315 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0741222675TC	ACH debit	-\$1,812.69	\$8,524.96
	ORIG CO NAME:NYS DTF BILL PYT ORIG ID:E146013200 DESC DATE: CO ENTRY DESCR:Tax PaymntSEC:CCD TRACE#:091000010992870 EED:230315 IND ID:000000095623386 IND NAME:M55158367642023 TRN: 0740992870TC	ACH debit	-\$380.72	\$10,337.65
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 15 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015091313945 EED:230315 IND ID:DEB1047564 IND NAME:RAINMAKERVC TRN: 0741313945TC	ACH debit	-\$576.47	\$10,718.37
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:031423 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094341950879 EED:230315 IND ID:230314190036WWT IND NAME:RAINMAKER FIRE TRN: 0741950879TC	ACH debit	-\$663.16	\$11,294.84
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:9142734001 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:321081661376878 EED:230315 IND ID:3419 IND NAME:RAINMAKER FIRE SYSTE NTE*QFS CAPITAL\ TRN: 0741376878TC	ACH credit	\$11,941.75	\$11,958.00

Date	Description	Type	Amount	Balance
Mar 14, 2023	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230313 CO ENTRY DESCR:PAYMENT 92SEC:CCD TRACE#:122043485434355 EED:230314 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0735434355TC	ACH debit	-\$400.40	\$16.25
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230313 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043485434238 EED:230314 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0735434238TC	ACH debit	-\$405.17	\$416.65
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230313 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043485433989 EED:230314 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0735433989TC	ACH debit	-\$448.39	\$821.82
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 14 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015095568240 EED:230314 IND ID:DEB1045154 IND NAME:RAINMAKERVC TRN: 0735568240TC	ACH debit	-\$576.47	\$1,270.21
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230313 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043485431516 EED:230314 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0735431516TC	ACH debit	-\$1,812.69	\$1,846.68
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:031323 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094342083988 EED:230314 IND ID:230313190039017 IND NAME:RAINMAKER FIRE TRN: 0732083988TC	ACH debit	-\$663.16	\$3,659.37
	Online Transfer from CHK ...8900 transaction#: 16820641329	Account transfer	\$500.00	\$4,322.53
Mar 13, 2023	Zelle payment to TerryanneJackman 16813470386	Zelle debit	-\$285.00	\$3,822.53
	ORIG CO NAME:ReadyRefresh ORIG ID:B061017981 DESC DATE:230313 CO ENTRY DESCR:ECHECKPAY SEC:CCD TRACE#:111000028066092 EED:230313 IND ID:6701384131 IND NAME:KEVIN MACHINSKI TRN: 0728066092TC	ACH debit	-\$286.13	\$4,107.53

Date	Description	Type	Amount	Balance
	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230310 CO ENTRY DESCR:PAYMENT 92SEC:CCD TRACE#:122043489436433 EED:230313 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0729436433TC	ACH debit	-\$400.40	\$4,393.66
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230310 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043489436722 EED:230313 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0729436722TC	ACH debit	-\$405.17	\$4,794.06
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230310 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043489435866 EED:230313 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0729435866TC	ACH debit	-\$448.39	\$5,199.23
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 13 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015099350201 EED:230313 IND ID:DEB1042773 IND NAME:RAINMAKERVC TRN: 0729350201TC	ACH debit	-\$576.47	\$5,647.62
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:031023 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094349585967 EED:230313 IND ID:2303101900516VQ IND NAME:RAINMAKER FIRE TRN: 0729585967TC	ACH debit	-\$663.16	\$6,224.09
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230310 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043489435470 EED:230313 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0729435470TC	ACH debit	-\$1,812.69	\$6,887.25
	Online Transfer from CHK ...8900 transaction#: 16799816282	Account transfer	\$3,000.00	\$8,699.94
	ORIG CO NAME:HEADWAYCAPITAL 2 ORIG ID:2383952821 DESC DATE:230313 CO ENTRY DESCR:HEADWAY SEC:CCD TRACE#:113024162200734 EED:230313 IND ID:152461146 IND NAME:BEATA DUCHNOWSKA 20230312B TRN: 0722200734TC	ACH credit	\$4,000.00	\$5,699.94
Mar 10, 2023	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230310 CO ENTRY DESCR:MOBILE PMTSEC:CCD TRACE#:021000023169695 EED:230310 IND ID:3R8KDVLAHLQGMHI IND NAME:JOHNNIE K MACHINSKI TRN: 0693169695TC	ACH debit	-\$150.00	\$1,699.94

Date	Description	Type	Amount	Balance
	Online Transfer to CHK ...8900 transaction#: 16792407694 03/10	Account transfer	-\$200.00	\$1,849.94
	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230309 CO ENTRY DESCR:PAYMENT 91SEC:CCD TRACE#:122043487447031 EED:230310 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0697447031TC	ACH debit	-\$400.40	\$2,049.94
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230309 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043487446980 EED:230310 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0697446980TC	ACH debit	-\$405.17	\$2,450.34
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230309 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043487446199 EED:230310 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0697446199TC	ACH debit	-\$448.39	\$2,855.51
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230309 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043487446553 EED:230310 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0697446553TC	ACH debit	-\$1,812.69	\$3,303.90
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 10 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015096002190 EED:230310 IND ID:DEB1040274 IND NAME:RAINMAKERVC TRN: 0696002190TC	ACH debit	-\$576.47	\$5,116.59
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:030923 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094346690049 EED:230310 IND ID:230309190040HME IND NAME:RAINMAKER FIRE TRN: 0696690049TC	ACH debit	-\$663.16	\$5,693.06
Mar 9, 2023	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230308 CO ENTRY DESCR:PAYMENT 90SEC:CCD TRACE#:122043487990062 EED:230309 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0687990062TC	ACH debit	-\$400.40	\$6,356.22
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230308 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043487990123 EED:230309 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0687990123TC	ACH debit	-\$405.17	\$6,756.62

Date	Description	Type	Amount	Balance
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230308 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043487990832 EED:230309 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0687990832TC	ACH debit	-\$448.39	\$7,161.79
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230308 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043487990992 EED:230309 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0687990992TC	ACH debit	-\$1,812.69	\$7,610.18
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 09 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015098663559 EED:230309 IND ID:DEB1037722 IND NAME:RAINMAKERVC TRN: 0688663559TC	ACH debit	-\$576.47	\$9,422.87
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:030823 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094349188913 EED:230309 IND ID:23030819003857T IND NAME:RAINMAKER FIRE TRN: 0689188913TC	ACH debit	-\$663.16	\$9,999.34
Mar 8, 2023	STAPLES 0233 MIDDLETOWN NY 472573 03/08 (...0273)	Card	-\$19.41	\$10,662.50
	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230307 CO ENTRY DESCR:PAYMENT 90SEC:CCD TRACE#:122043483962440 EED:230308 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0673962440TC	ACH debit	-\$400.40	\$10,681.91
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230307 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043483961708 EED:230308 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0673961708TC	ACH debit	-\$405.17	\$11,082.31
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230307 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043483961816 EED:230308 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0673961816TC	ACH debit	-\$448.39	\$11,487.48
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 08 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015093993919 EED:230308 IND ID:DEB1035321 IND NAME:RAINMAKERVC TRN: 0673993919TC	ACH debit	-\$576.47	\$11,935.87

Date	Description	Type	Amount	Balance
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:030723 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094344399087 EED:230308 IND ID:230307190043DYS IND NAME:RAINMAKER FIRE TRN: 0674399087TC	ACH debit	-\$663.16	\$12,512.34
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230307 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043483961540 EED:230308 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0673961540TC	ACH debit	-\$1,812.69	\$13,175.50
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:9142734001 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:321081664388973 EED:230308 IND ID:3419 IND NAME:RAINMAKER FIRE SYSTE NTE*QFS CAPITAL\ TRN: 0674388973TC	ACH credit	\$11,941.75	\$14,988.19
Mar 7, 2023	Online Transfer to CHK ...8900 transaction#: 16765794378 03/07	Account transfer	-\$300.00	\$3,046.44
	Online Transfer to CHK ...8900 transaction#: 16765774520 03/07	Account transfer	-\$2,500.00	\$3,346.44
	ORIG CO NAME:MERCURY CARD FBT ORIG ID:2463366406 DESC DATE:230306 CO ENTRY DESCR:PAYMENT SEC:WEB TRACE#:091409823021072 EED:230307 IND ID:FBT28492896 IND NAME:JOHNNIE MACHINSKI CSQRPAYMENT TRN: 0663021072TC	ACH debit	-\$200.00	\$5,846.44
	WITHDRAWAL 03/07	Misc. debit	-\$2,000.00	\$6,046.44
	ORIG CO NAME:P1 FINANCE HOLDI ORIG ID:2472319830 DESC DATE:230306 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:104000019673566 EED:230307 IND ID:11593144 IND NAME:8456729221 TRN: 0669673566TC	ACH debit	-\$7,878.78	\$8,046.44
	ORIG CO NAME:Credit One Bank ORIG ID:WEB000004 DESC DATE:230303 CO ENTRY DESCR:Payment SEC:WEB TRACE#:122402134980666 EED:230307 IND ID:11583017 IND NAME:BEATA DUCHNOWSKA Credit One Bank,N.A. TRN: 0664980666TC	ACH debit	-\$150.00	\$15,925.22
	ORIG CO NAME:Credit One Bank ORIG ID:WEB000001 DESC DATE:230303 CO ENTRY DESCR:Payment SEC:WEB TRACE#:122402134976296 EED:230307 IND ID:55032028 IND NAME:BEATA DUCHNOWSKA Credit One Bank,N.A. TRN: 0664976296TC	ACH debit	-\$150.00	\$16,075.22

Date	Description	Type	Amount	Balance
	ORIG CO NAME:Credit One Bank ORIG ID:WEB000004 DESC DATE:230303 CO ENTRY DESCR:Payment SEC:WEB TRACE#:122402134985351 EED:230307 IND ID:57495114 IND NAME:JOHNNIE MACHINSKI Credit One Bank,N.A. TRN: 0664985351TC	ACH debit	-\$228.06	\$16,225.22
	ORIG CO NAME:MERRICK BANK COR ORIG ID:9000002935 DESC DATE: CO ENTRY DESCR:ONLINEPYMTSEC:WEB TRACE#:124384605336732 EED:230307 IND ID:230640323511210 IND NAME:BEATA DUCHNOWSKA TRN: 0665336732TC	ACH debit	-\$400.00	\$16,453.28
	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230306 CO ENTRY DESCR:PAYMENT 89SEC:CCD TRACE#:122043485427469 EED:230307 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0665427469TC	ACH debit	-\$400.40	\$16,853.28
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230306 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043485427453 EED:230307 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0665427453TC	ACH debit	-\$405.17	\$17,253.68
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230306 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043485426958 EED:230307 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0665426958TC	ACH debit	-\$448.39	\$17,658.85
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 07 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015094472078 EED:230307 IND ID:DEB1032912 IND NAME:RAINMAKERVC TRN: 0664472078TC	ACH debit	-\$576.47	\$18,107.24
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:030623 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094344806106 EED:230307 IND ID:230306190044XNL IND NAME:RAINMAKER FIRE TRN: 0664806106TC	ACH debit	-\$663.16	\$18,683.71
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230306 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043485427436 EED:230307 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0665427436TC	ACH debit	-\$1,812.69	\$19,346.87
	OPTIMUM 7877 973-230-6046 NY 03/07 (..0273)	Card	-\$238.80	\$21,159.56
Mar 6, 2023	Zelle payment to AmitJha 16759729824	Zelle debit	-\$5,000.00	\$21,398.36

Date	Description	Type	Amount	Balance
	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230304 CO ENTRY DESCR:MOBILE PMTSEC:CCD TRACE#:056073615039134 EED:230306 IND ID:3R7AMYQUGQOYAMX IND NAME:JOHNNIE K MACHINSKI TRN: 0655039134TC	ACH debit	-\$100.00	\$26,398.36
	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230304 CO ENTRY DESCR:INST XFER SEC:WEB TRACE#:021000025338110 EED:230306 IND ID: IND NAME:BEATA DUCHNOWSKA 230304PPZ2K2 TRN: 0655338110TC	ACH debit	-\$200.00	\$26,498.36
	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230304 CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:056073615008458 EED:230306 IND ID:3R7AL6QYRL2TQX0 IND NAME:BEATA DUCHNOWSKA TRN: 0655008458TC	ACH debit	-\$200.00	\$26,698.36
	ORIG CO NAME:HOME DEPOT ORIG ID:CITICTP DESC DATE:230305 CO ENTRY DESCR:ONLINE PMTSEC:WEB TRACE#:091409684310810 EED:230306 IND ID:611002568818119 IND NAME:MAIN MECHANICAL CORP TRN: 0654310810TC	ACH debit	-\$255.48	\$26,898.36
	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230303 CO ENTRY DESCR:PAYMENT 89SEC:CCD TRACE#:122043484405424 EED:230306 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0654405424TC	ACH debit	-\$400.40	\$27,153.84
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230303 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043484405458 EED:230306 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0654405458TC	ACH debit	-\$405.17	\$27,554.24
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230303 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043484405541 EED:230306 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0654405541TC	ACH debit	-\$448.39	\$27,959.41
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 06 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015094282184 EED:230306 IND ID:DEB1030501 IND NAME:RAINMAKERVC TRN: 0654282184TC	ACH debit	-\$576.47	\$28,407.80

Date	Description	Type	Amount	Balance
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:030323 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094344025121 EED:230306 IND ID:230303190039VAL IND NAME:RAINMAKER FIRE TRN: 0654025121TC	ACH debit	-\$663.16	\$28,984.27
	ORIG CO NAME:CHRYSLER CAPITAL ORIG ID:9191691404 DESC DATE:230306 CO ENTRY DESCR:PAYMENT SEC:WEB TRACE#:021000025501746 EED:230306 IND ID:0021880108 IND NAME:BEATA DUCHNOWSKA TRN: 0655501746TC	ACH debit	-\$772.68	\$29,647.43
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230303 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043484408893 EED:230306 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0654408893TC	ACH debit	-\$1,812.69	\$30,420.11
	Zelle payment to CamilleColon 16749406793	Zelle debit	-\$1,050.00	\$32,232.80
	Zelle payment to TerryanneJackman 16749395863	Zelle debit	-\$1,838.36	\$33,282.80
	Payment to Chase card ending in 6347 03/06	Account transfer	-\$168.95	\$35,121.16
	Zelle payment to BeatkaDuchnowska 16741060135	Zelle debit	-\$250.00	\$35,290.11
	Zelle payment to Robert Gittens 16740622555	Zelle debit	-\$2,122.17	\$35,540.11
	Zelle payment to Robert Gittens 16740504154	Zelle debit	-\$2,130.17	\$37,662.28
	Online Transfer to CHK ...8900 transaction#: 16740479156 03/06	Account transfer	-\$2,000.00	\$39,792.45
	CERCO PRODUCTS INC 631-249-9299 NY 03/04 (...0273)	Card	-\$217.75	\$41,792.45
	ORIG CO NAME:HEADWAYCAPITAL 2 ORIG ID:2383952821 DESC DATE:230306 CO ENTRY DESCR:HEADWAY SEC:CCD TRACE#:113024161187711 EED:230306 IND ID:151516609 IND NAME:BEATA DUCHNOWSKA 20230305B TRN: 0651187711TC	ACH credit	\$10,600.00	\$42,010.20
	ORIG CO NAME:Forte Constructi ORIG ID:1273167155 DESC DATE:230306 CO ENTRY DESCR:ELEC PAYMTSEC:PPD TRACE#:021406662894725 EED:230306 IND ID: IND NAME:Rainmaker Fire Systems TRN: 0652894725TC	ACH credit	\$31,187.50	\$31,410.20

Date	Description	Type	Amount	Balance
Mar 3, 2023	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230302 CO ENTRY DESCR:PAYMENT 88SEC:CCD TRACE#:122043480104078 EED:230303 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0620104078TC	ACH debit	-\$400.40	\$222.70
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230302 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043480104087 EED:230303 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0620104087TC	ACH debit	-\$405.17	\$623.10
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230302 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043480104709 EED:230303 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0620104709TC	ACH debit	-\$448.39	\$1,028.27
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 03 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015098952473 EED:230303 IND ID:DEB1028066 IND NAME:RAINMAKERC TRN: 0628952473TC	ACH debit	-\$576.47	\$1,476.66
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:030223 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094340079380 EED:230303 IND ID:230302190101I83 IND NAME:RAINMAKER FIRE TRN: 0620079380TC	ACH debit	-\$663.16	\$2,053.13
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230302 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043480103993 EED:230303 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0620103993TC	ACH debit	-\$1,812.69	\$2,716.29
	Online Transfer from CHK ...8900 transaction#: 16732403094	Account transfer	\$3,375.00	\$4,528.98
Mar 2, 2023	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230301 CO ENTRY DESCR:PAYMENT 88SEC:CCD TRACE#:122043486996261 EED:230302 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0616996261TC	ACH debit	-\$400.40	\$1,153.98
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230301 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043486996018 EED:230302 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0616996018TC	ACH debit	-\$405.17	\$1,554.38

Date	Description	Type	Amount	Balance
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230301 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043486996195 EED:230302 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0616996195TC	ACH debit	-\$448.39	\$1,959.55
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230301 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043486995807 EED:230302 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0616995807TC	ACH debit	-\$1,812.69	\$2,407.94
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 02 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015091441581 EED:230302 IND ID:DEB1025509 IND NAME:RAINMAKERC TRN: 0611441581TC	ACH debit	-\$576.47	\$4,220.63
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:030123 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094341945853 EED:230302 IND ID:230301190040OFU IND NAME:RAINMAKER FIRE TRN: 0611945853TC	ACH debit	-\$663.16	\$4,797.10
Mar 1, 2023	DOMESTIC WIRE FEE	Fee	-\$35.00	\$5,460.26
	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230301 CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:021000024259569 EED:230301 IND ID:3R6NSIGTAIROXSR IND NAME:BEATA DUCHNOWSKA TRN: 0604259569TC	ACH debit	-\$350.00	\$5,495.26
	DOMESTIC WIRE TRANSFER VIA: BK AMER NYC/026009593 A/C: FORTIS, LLC IMAD: 0301B1QGC05C012947 TRN: 3567283060ES 03/01	Outgoing wire transfer	-\$31,637.90	\$5,845.26
	Online Transfer to CHK ...8900 transaction#: 16704648554 03/01	Account transfer	-\$900.00	\$37,483.16
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230228 CO ENTRY DESCR:MONTHLYFEESEC:CCD TRACE#:122043480880182 EED:230301 IND ID: IND NAME:RAINMAKER FIRE SYSTEMS 929- 506-7821 TRN: 0600880182TC	ACH debit	-\$49.00	\$38,383.16
	ORIG CO NAME:SPECIALTYCAPITAL ORIG ID:RPP4639677 DESC DATE:230228 CO ENTRY DESCR:PAYOUT 87SEC:CCD TRACE#:122043480880260 EED:230301 IND ID:53460 IND NAME:RAINMAKER FIRE SYSTEMS 212-369-5060 TRN: 0600880260TC	ACH debit	-\$400.40	\$38,432.16

Date	Description	Type	Amount	Balance
	ORIG CO NAME:JRG FUNDING ORIG ID:RPP4633677 DESC DATE:230228 CO ENTRY DESCR:DAILY SEC:CCD TRACE#:122043480880159 EED:230301 IND ID:2464957 IND NAME:RAINMAKER FIRE SYSTEMS 929-506-7821 TRN: 0600880159TC	ACH debit	-\$405.17	\$38,832.56
	ORIG CO NAME:EBF HOLDINGS ORIG ID:RPP2855677 DESC DATE:230228 CO ENTRY DESCR:8006192943SEC:CCD TRACE#:122043480880039 EED:230301 IND ID:142182 IND NAME:RAINMAKER FIRE SYSTEMS 800-619-2943 TRN: 0600880039TC	ACH debit	-\$448.39	\$39,237.73
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:RPP4492677 DESC DATE:230228 CO ENTRY DESCR:# 759 SEC:CCD TRACE#:122043480879793 EED:230301 IND ID:(754) 799-7400 IND NAME:RAINMAKER FIRE SYSTEMS 302-251-8600 TRN: 0600879793TC	ACH debit	-\$1,812.69	\$39,686.12
	ORIG CO NAME:Delta Bridge Fun ORIG ID:863098465 DESC DATE:Mar 01 CO ENTRY DESCR:Delta BridSEC:CCD TRACE#:067015097813492 EED:230301 IND ID:DEB1023081 IND NAME:RAINMAKERVC TRN: 0607813492TC	ACH debit	-\$576.47	\$41,498.81
	ORIG CO NAME:VIVIAN CAPITAL G ORIG ID:1016207445 DESC DATE:022823 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:114094348576640 EED:230301 IND ID:2302281900529HK IND NAME:RAINMAKER FIRE TRN: 0608576640TC	ACH debit	-\$663.16	\$42,075.28
	ORIG CO NAME:QFS CAPITAL LLC ORIG ID:9142734001 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:321081668558424 EED:230301 IND ID:3419 IND NAME:RAINMAKER FIRE SYST NTE*QFS CAPITALY TRN: 0608558424TC	ACH credit	\$33,943.75	\$42,738.44
Feb 28, 2023	ORIG CO NAME:PAYPAL ORIG ID:PAYPALS177 DESC DATE:230228 CO ENTRY DESCRIPT:INST XFER SEC:WEB TRACE#:021000027459103 EED:230228 IND ID:GOOGLE YOUTUBE IND NAME:KEVIN MACHINSKI 230228PPZ91P TRN: 0597459103TC	ACH debit	-\$11.99	\$8,794.69
	ORIG CO NAME:CAPITAL ONE ORIG ID:9279744380 DESC DATE:230228 CO ENTRY DESCR:MOBILE PMTSEC:WEB TRACE#:021000028337698 EED:230228 IND ID:3R6G6LC93CTPQ5W IND NAME:BEATA DUCHNOWSKA TRN: 0598337698TC	ACH debit	-\$550.00	\$8,806.68