



December 01, 2021 through December 31, 2021  
Account Number: 000000772625015

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Deluxe Bus Sys. Descr: Bus Prods Sec: CCD Ind Name: Francisco Guillermo Tm: 33567537571c Trace#: 042000016753757 Eed: 211201 Ind ID: 10955881	\$36.33
12/02	Orig CO Name: Bankcard-1419 Descr: Miot Disc Sec: CCD Ind Name: Chimi Loko Tm: 33614941761c Trace#: 091000011494176 Eed: 211202 Ind ID: 528000250103215	25.55
12/09	Orig CO Name: Clover App Mktl Descr: Clover Appsec: PPD Ind Name: Chimi Loko Corp Tm: 34363681581c Trace#: 111000026368158 Eed: 211209 Ind ID:	57.87
12/14	Zelle Payment To Antolyn Construction 13231754303	350.00
12/17	Zelle Payment To Larrillo 809 Jpm902925634	200.00
12/17	Zelle Payment To Antolyn Construction 13255579149	250.00
12/31	Zelle Payment To Danny Refrigeracion 13364615555	350.00
Total Electronic Withdrawals		\$1,299.75

## FEES

DATE	DESCRIPTION	AMOUNT
12/09	Counter Check	\$10.00
12/31	Monthly Service Fee	15.00
Total Fees		\$25.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$3,267.80	12/13	7,573.15	12/23	5,001.07
12/02	2,961.25	12/14	5,456.44	12/24	5,014.19
12/03	2,788.73	12/15	4,487.07	12/27	4,763.52
12/06	3,374.14	12/16	1,589.49	12/28	5,919.36
12/07	3,274.49	12/17	1,618.80	12/29	5,319.36
12/08	2,512.07	12/20	3,474.85	12/30	4,363.81
12/09	8,820.51	12/21	5,021.85	12/31	3,658.05
12/10	8,453.51	12/22	5,275.85		