



P.O. Box 15284
Wilmington, DE 19850

BIRDDOGS INC.
208 E 10TH ST APT 1
NEW YORK, NY 10003-7746

Bus Platinum Privileges

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 Checking Bus Platinum Privileges

for April 1, 2017 to April 30, 2017

BIRDDOGS INC.

Account number: 4830 5207 7116

Account summary

Beginning balance on April 1, 2017	\$191,907.12
Deposits and other credits	372,004.49
Withdrawals and other debits	-186,203.47
Checks	-49,265.53
Service fees	-45.00
Ending balance on April 30, 2017	\$328,397.61

of deposits/credits: 33

of withdrawals/debits: 88

of items-previous cycle¹: 32

of days in cycle: 30

Average ledger balance: \$194,113.94

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

Our country is built on businesses like yours

In cities and towns across the country, we celebrate business owners like you during **National Small Business Week**, April 30–May 6, and throughout the month of May.

Whatever the size of your business, we take the time to help you find the smartest path to long-term growth. Visit bankofamerica.com/bizweek today.



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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. Or, you can call our Customer Service team.

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 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 for, 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 at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
04/03/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	12,082.45
04/03/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	6,308.87
04/04/17	PAYPAL DES:TRANSFER ID:4P9J2A43VNY3A INDN:BIRDDOGS INC. CO ID:PAYPALSD11 PPD	24,054.79
04/04/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	8,829.86
04/05/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	6,551.97
04/06/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	8,086.63
04/07/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	7,250.66
04/07/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	6,335.55
04/10/17	BKOFAMERICA ATM 04/10 #000002500 DEPOSIT 13TH & 3RD NEW YORK NY	11,250.00
04/10/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	7,939.35
04/10/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	7,212.16
04/11/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	7,684.52
04/12/17	PAYPAL DES:TRANSFER ID:4P9J2A4DKL5RN INDN:BIRDDOGS INC. CO ID:PAYPALSD11 PPD	28,322.34
04/12/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	9,152.66
04/13/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	10,106.04
04/14/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	8,519.77
04/14/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	6,435.96
04/17/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	11,444.77
04/17/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	9,017.67
04/18/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	10,265.78
04/19/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	11,082.71
04/20/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	11,152.69

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Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at bankofamerica.com/smallbusiness.



Deposits and other credits - continued

Date	Description	Amount
04/21/17	PAYPAL DES:TRANSFER ID:4P9J2A4NHQ3SG INDN:BIRDDOGS INC. CO ID:PAYPALSD11 PPD	33,377.33
04/21/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	12,628.38
04/21/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	9,392.70
04/24/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	13,074.67
04/24/17	BKOFAMERICA MOBILE 04/24 3547537115 DEPOSIT *MOBILE NY	13,000.00
04/24/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	10,308.63
04/25/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	10,775.65
04/26/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	9,946.78
04/27/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	9,164.61
04/28/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	12,173.98
04/28/17	Shopify DES:TRANSFER ID:Shopify INDN:X CO ID:WFMSTRIPE1 CCD	9,074.56

Total deposits and other credits

\$372,004.49

Withdrawals and other debits

Date	Description	Amount
04/03/17	WIRE TYPE:INTL OUT DATE:170403 TIME:0822 ET TRN:2017040300231997 RELATED REF:197786844 BNF:ADVANCE FACTORY LIMITED ID:00639161408875 BNF BK:CITIBANK N.A. ID:CITIIKHXX PMT DET:ABD DN170 03 IN FULL	-74,718.90
04/03/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170331 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-15.63
04/04/17	AMERICAN EXPRESS DES:ACH PMT ID:A8232 INDN:PETER BALDWIN CO ID:3133133497 CCD	-84,958.96
04/04/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-500.00
04/04/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-500.00
04/04/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-500.00
04/04/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-500.00
04/04/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-350.00
04/04/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-350.00
04/04/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170403 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-35.53
04/06/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170405 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-14.84
04/07/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170406 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-12.79
04/10/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170407 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-8.15
04/11/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170410 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-21.47

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Withdrawals and other debits - continued

Date	Description	Amount
04/12/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170411 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-43.36
04/13/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170412 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-23.19
04/14/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170413 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-4.02
04/17/17	THE HARTFORD DES:NWTBCLSCIC ID:15100707 INDN:BIRDDOGS INC CO ID:9942902727 CCD	-786.28
04/17/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170414 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-57.08
04/18/17	PAYPAL DES:TRANSFER ID:4P9J2A4K2L4PY INDN:BIRDDOGS INC. CO ID:PAYPALSD22 WEB	-11,043.72
04/18/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-500.00
04/18/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-500.00
04/18/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-500.00
04/18/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-350.00
04/18/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-350.00
04/18/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-350.00
04/18/17	VENMO DES:PAYMENT ID:XXXXXXXXX INDN:BIRDDOGS SHORTS CO ID:3264681992 WEB	-350.00
04/18/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170417 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-15.15
04/19/17	IRS DES:USATAXPYMT ID:200750980762252 INDN:BIRDDOGS INC CO ID:3387702000 CCD	-2,042.00
04/20/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170419 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-6.83
04/21/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170420 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-26.08
04/24/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170421 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-31.45
04/25/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170424 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-31.71
04/26/17	CON ED OF NY DES:INTELL CK ID:415007872500040 INDN:PETER BALDWIN CO ID:2462467002 PPD	-189.18
04/26/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170425 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-75.86
04/27/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170426 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-9.83
04/28/17	US POSTAL SERVIC DES:PAYMENT ID:CTAS41567170427 INDN:BIRDDOGS INC CO ID:1135641517 CCD	-20.49

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 8119		
04/03/17	CHECKCARD 0402 GOOGLE *SVCSAPPS_birdd cc@google.comCA 24692167092000447484550 CKCD 7311 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-35.00
04/03/17	CHECKCARD 0402 GOOGLE *SVCSAPPS_birdd cc@google.comCA 24692167092000678516443 CKCD 7311 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-50.00
04/03/17	CHECKCARD 0402 GOOGLE *SVCSAPPS_royal cc@google.comCA 24692167092000720026672 CKCD 7311 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-5.00
04/05/17	CHECKCARD 0404 Dropbox*QZ7PW96YP8QG db.tt/cchelp CA 24906417094037891498727 RECURRING CKCD 4816 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-9.99
04/06/17	CHECKCARD 0406 ULINE *SHIP SUPPLIES 800-295-5510 WI 24692167096000906521740 CKCD 5964 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-1,143.99
04/07/17	CHECKCARD 0406 STICKER MULE 800-975-9465 NY 24492157096637003486997 RECURRING CKCD 5111 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-264.00
04/10/17	CHECKCARD 0408 UBER TECHNOLOGIES INC 866-576-1039 CA 24692167098000171719019 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-47.85
04/10/17	CHECKCARD 0408 UBER TECHNOLOGIES INC 866-576-1039 CA 24692167098000248586755 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-46.62
04/10/17	CHECKCARD 0409 GRASSHOPPER LLC 800-820-8210 MA 24055227100286627203851 CKCD 5968 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-57.89
04/11/17	CHECKCARD 0410 SMK*WUFOO.COM CHARGE 813-4213676 CA 24906417100038109559179 RECURRING CKCD 5968 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-14.95
04/17/17	CHECKCARD 0414 MICROSOFT *OFFICE 365 800-642-7676 WA 24430997105400324148124 RECURRING CKCD 4816 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-10.88
04/17/17	CHECKCARD 0415 MAILCHIMP MAILCHIMP.COMGA 24692167105000975633581 CKCD 7399 XXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-240.00
04/17/17	CHECKCARD 0416 UBER TECHNOLOGIES INC 866-576-1039 CA 24692167106000143954728 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-18.78
04/17/17	CHECKCARD 0416 UBER TECHNOLOGIES INC 866-576-1039 CA 24692167106000169961730 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-18.02
04/18/17	CHECKCARD 0418 ULINE *SHIP SUPPLIES 800-295-5510 WI 24692167108000219495125 CKCD 5964 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-1,329.76
04/18/17	CHECKCARD 0417 STICKER MULE 800-975-9465 NY 24492157107637006956266 RECURRING CKCD 5111 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-352.00
04/19/17	CHECKCARD 0418 INTUIT *QB ONLINE 800-286-6800 CA 24692167108000600675491 RECURRING CKCD 5734 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-39.95
04/21/17	CHECKCARD 0420 SHIPPINGEASY.COM 512-960-4101 TX 24492157110637008190265 CKCD 5734 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-149.00
04/24/17	CHECKCARD 0421 UBER US APR21 7G6DE HELP.UBER.COMCA 24492157111719927809206 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-13.06
04/24/17	CHECKCARD 0421 UBER US APR21 LTMTM HELP.UBER.COMCA 24492157111719937433948 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-6.76
04/24/17	CHECKCARD 0422 UBER US APR22 UNXLL HELP.UBER.COMCA 24492157112719939511468 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-8.81
04/24/17	CHECKCARD 0423 UBER US APR23 NLS4K HELP.UBER.COMCA 24492157113719984330904 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-44.84
04/24/17	CHECKCARD 0423 UBER US APR23 WRCTD HELP.UBER.COMCA 24492157113719985634858 CKCD 4121 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-41.13
04/25/17	CHECKCARD 0425 ULINE *SHIP SUPPLIES 800-295-5510 WI 24692167115000548984352 CKCD 5964 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-1,424.69
04/26/17	CHECKCARD 0425 STICKER MULE 800-975-9465 NY 24492157115637005093038 RECURRING CKCD 5111 XXXXXXXXXXXXX8119 XXXX XXXX XXXX 8119	-558.00

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Withdrawals and other debits - continued

Date	Description	Amount
04/26/17	BKOFAMERICA ATM 04/26 #000008991 WITHDRWL 13TH & 3RD NEW YORK NY	-480.00
Subtotal for card account # XXXX XXXX XXXX 8119		-\$6,410.97
Total withdrawals and other debits		-\$186,203.47

Checks

Date	Check #	Amount
04/27/17	1692	-1,000.00
04/07/17	1707*	-112.50
04/17/17	1721*	-53.55
04/07/17	1736*	-775.00
04/04/17	1801*	-105.00
04/04/17	1802	-2,500.00
04/10/17	1804*	-6,000.00
04/10/17	1806*	-4,267.00
04/17/17	1807	-2,500.00
04/17/17	1808	-6,000.00
04/13/17	1826*	-45.00
04/10/17	1827	-8,907.44

Date	Check #	Amount
04/19/17	1829*	-1,416.67
04/19/17	1830	-1,416.67
04/19/17	1831	-1,416.67
04/19/17	1832	-1,416.67
04/19/17	1833	-1,416.67
04/19/17	1834	-1,416.67
04/19/17	1835	-1,416.67
04/19/17	1836	-1,416.67
04/19/17	1837	-1,416.67
04/19/17	1838	-1,416.67
04/19/17	1839	-1,416.67
04/19/17	1840	-1,416.67
Total checks		-\$49,265.53
Total # of checks		24

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 03/31/17:

You are an active user of one of the following services

- ☐ Bank of America Merchant Services
- ☐ Payroll Services

OR

At least one of the following occurred during the previous month

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

continued on the next page

Service fees - continued

Date	Transaction description	Amount
04/03/17	Wire Transfer Fee	-45.00

Total service fees **-\$45.00**

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	191,907.12	04/11	118,620.43	04/20	189,591.21
04/03	135,428.91	04/12	156,052.07	04/21	244,814.54
04/04	78,014.07	04/13	166,089.92	04/24	281,051.79
04/05	84,556.05	04/14	181,041.63	04/25	290,371.04
04/06	91,483.85	04/17	191,819.48	04/26	299,014.78
04/07	103,905.77	04/18	186,444.63	04/27	307,169.56
04/10	110,972.33	04/19	178,445.35	04/28	328,397.61

Check images

Account number: 4830 5207 7116

Check number: 1692 | Amount: \$1,000.00

BIRDDOGS INC.
200 E 10TH ST APT 1
NEW YORK, NY 10003-7746

1692
1-0000 BY 1000

DATE 4/18/17

PAY TO THE ORDER OF Lauren Corneale \$ 1,000.00
One thousand DOLLARS

Bank of America

FOR Patty Cash - 276 Ave D. Withdraw

001692 *021000322* 483052077116*

Check number: 1707 | Amount: \$112.50

BIRDDOGS INC.
200 E 10TH ST APT 1
NEW YORK, NY 10003-7746

1707
1-0000 BY 1000

DATE 4/11/17

PAY TO THE ORDER OF Bri-ER-Dan \$ 112.50
One hundred and twelve dollars DOLLARS

Bank of America

FOR April Payne Heating

001707 *021000322* 483052077116*

Check number: 1721 | Amount: \$53.55

BIRDDOGS INC.
200 E 10TH ST APT 1
NEW YORK, NY 10003-7746

1721
1-0000 BY 1000

DATE 4/11/17

PAY TO THE ORDER OF Brooks Container Rental Services Inc. \$ 53.55
Fifty three dollars DOLLARS

Bank of America

FOR April Paid Rent

001721 *021000322* 483052077116*

Check number: 1736 | Amount: \$775.00

BIRDDOGS INC.
200 E 10TH ST APT 1
NEW YORK, NY 10003-7746

1736
1-0000 BY 1000

DATE 4/11/17

PAY TO THE ORDER OF Bri-ER-Dan Repettes Inc. \$ 775.00
Seven hundred and seventy-five DOLLARS

Bank of America

FOR 276 Ave D. - April Rent

001736 *021000322* 483052077116*

Check number: 1801 | Amount: \$105.00

BIRDDOGS INC.
270 ALBEMAR DR
NEWARK, DE 19702

1801
1-0000 BY 1000

DATE 4/3/17

PAY TO THE ORDER OF Sam Hodgman \$ 105.00
One hundred and five DOLLARS

Bank of America

FOR Expense Report #33

001801 *021000322* 483052077116*

Check number: 1802 | Amount: \$2,500.00

BIRDDOGS INC.
270 ALBEMAR DR
NEWARK, DE 19702

1802
1-0000 BY 1000

DATE 4/3/17

PAY TO THE ORDER OF Sam Hodgman \$ 2,500.00
Two thousand five hundred DOLLARS

Bank of America

FOR Pay Period March 20th - March 31st

001802 *021000322* 483052077116*

Check number: 1804 | Amount: \$6,000.00

BIRDDOGS INC.
270 ALBEMAR DR
NEWARK, DE 19702

1804
1-0000 BY 1000

DATE 4/3/17

PAY TO THE ORDER OF Peter Baldwin, Baldwin Consulting LLC \$ 6,000.00
Six thousand DOLLARS

Bank of America

FOR Pay Period March 20 - March 31

001804 *021000322* 483052077116*

Check number: 1806 | Amount: \$4,267.00

BIRDDOGS INC.
270 ALBEMAR DR
NEWARK, DE 19702

1806
1-0000 BY 1000

DATE 4/3/17

PAY TO THE ORDER OF Peter Baldwin \$ 4,267.00
Four thousand two hundred and sixty-seven DOLLARS

Bank of America

FOR April Pay Period 200 East 10th St Apt 1

001806 *021000322* 483052077116*

Check number: 1807 | Amount: \$2,500.00

BIRDDOGS INC.
270 ALBEMAR DR
NEWARK, DE 19702

1807
1-0000 BY 1000

DATE 4/17/17

PAY TO THE ORDER OF Sam Hodgman \$ 2,500.00
Two thousand five hundred DOLLARS

Bank of America

FOR Pay Period 4/3/17 to 4/14/17

001807 *021000322* 483052077116*

Check number: 1808 | Amount: \$6,000.00

BIRDDOGS INC.
270 ALBEMAR DR
NEWARK, DE 19702

1808
1-0000 BY 1000

DATE 4/17/17

PAY TO THE ORDER OF Peter Baldwin, Baldwin Consulting LLC \$ 6,000.00
Six thousand DOLLARS

Bank of America

FOR Pay Period 4/3/17 to 4/14/17

001808 *021000322* 483052077116*

Check images - continued

Account number: 4830 5207 7116

Check number: 1826 | Amount: \$45.00

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/10/17 1826

PAY TO THE ORDER OF New York Extracurricular Studio Inc \$ 45.00
Forty-five DOLLARS

Bank of America
ACH NY 021000032

FOR Invoice #12510 - Long Extracurricular Suple

⑈001826⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1827 | Amount: \$8,907.44

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/10/17 1827

PAY TO THE ORDER OF Peter Baldwin \$ 8,907.44
Eight thousand nine hundred and seven and 44/100 DOLLARS

Bank of America
ACH NY 021000032

FOR Expense Report #34 - All 2016 Expenses

⑈001827⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1829 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1829

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR Jan '16 Rent - 7 River Road

⑈001829⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1830 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1830

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR Feb '16 Rent - 7 River Road

⑈001830⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1831 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1831

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR March '16 Rent - 7 River Road

⑈001831⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1832 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1832

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR April '16 Rent - 7 River Road

⑈001832⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1833 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1833

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR May '16 Rent - 7 River Road

⑈001833⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1834 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1834

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR June '16 Rent - 7 River Road

⑈001834⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1835 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1835

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR July '16 Rent - 7 River Road

⑈001835⑈ ⑆021000322⑆ 483052077116⑈

Check number: 1836 | Amount: \$1,416.67

BIRDDOGS INC.
270 ALBEMAR DRIVE
NEWARK, DE 19702

DATE 4/14/17 1836

PAY TO THE ORDER OF Richard Baldwin \$ 1,416.67
One thousand four hundred and sixteen and 67/100 DOLLARS

Bank of America
ACH NY 021000032

FOR July '16 Rent - 7 River Road

⑈001836⑈ ⑆021000322⑆ 483052077116⑈

Check images - continued

Account number: 4830 5207 7116

Check number: 1837 | Amount: \$1,416.67

BIRDDOGS INC. 270 ALBIE DR NEWARK, DE 19702		1837
DATE <u>4/14/17</u>		1-800-871-1000
PAY TO THE ORDER OF <u>Richard Baldwin</u>	\$ <u>1,416.67</u>	
<u>One thousand four hundred and sixteen and 67/100</u>	DOLLARS	
Bank of America		
FOR <u>Sept '16 Rent - 7 River Road</u>		
⑆001837⑆ ⑆021000322⑆ 483052077116⑆		

Check number: 1838 | Amount: \$1,416.67

BIRDDOGS INC. 270 ALBIE DR NEWARK, DE 19702		1838
DATE <u>4/14/17</u>		1-800-871-1000
PAY TO THE ORDER OF <u>Richard Baldwin</u>	\$ <u>1,416.67</u>	
<u>One thousand four hundred and sixteen and 67/100</u>	DOLLARS	
Bank of America		
FOR <u>Oct '16 Rent - 7 River Road</u>		
⑆001838⑆ ⑆021000322⑆ 483052077116⑆		

Check number: 1839 | Amount: \$1,416.67

BIRDDOGS INC. 270 ALBIE DR NEWARK, DE 19702		1839
DATE <u>4/14/17</u>		1-800-871-1000
PAY TO THE ORDER OF <u>Richard Baldwin</u>	\$ <u>1,416.67</u>	
<u>One thousand four hundred and sixteen and 67/100</u>	DOLLARS	
Bank of America		
FOR <u>Nov '16 Rent - 7 River Road</u>		
⑆001839⑆ ⑆021000322⑆ 483052077116⑆		

Check number: 1840 | Amount: \$1,416.67

BIRDDOGS INC. 270 ALBIE DR NEWARK, DE 19702		1840
DATE <u>4/14/17</u>		1-800-871-1000
PAY TO THE ORDER OF <u>Richard Baldwin</u>	\$ <u>1,416.67</u>	
<u>One thousand four hundred and sixteen and 67/100</u>	DOLLARS	
Bank of America		
FOR <u>Dec '16 Rent - 7 River Road</u>		
⑆001840⑆ ⑆021000322⑆ 483052077116⑆		

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