

Large Cash Activity Report

Large Cash Activity Report
10-03-20X1

ET-001 100320X1
TRANSACTION TYPE

DAILY

PAGE: 1
ON REPORT

| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|------------------|-----------|----------|-----------|--------------|--------|
| 0 | 10342233 | SCHMIDT CHARLES | | 3,200.00 | 3,200.00 | N | |
| 0 | 240007886 | PALLO GENEVIEVE | | 4,600.00 | 4,600.00 | N | |
| 0 | 450041677 | MICHAEL'S CINEMA | 5,681.25 | | 5,681.25 | Y | |
| 0 | 450041677 | MICHAEL'S CINEMA | 5,482.62 | | 11,163.87 | Y | |
| 0 | 450041677 | MICHAEL'S CINEMA | 3,365.99 | | 14,529.86 | Y | EXEMPT |
| | | TOTAL | 14,529.86 | 7,800.00 | | | |

Large Cash Activity Report
10-04-20X1

ET-001 100420X1
TRANSACTION TYPE

DAILY

PAGE: 1
ON REPORT

| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|--------------------|-----------|----------|----------|--------------|--|
| 0 | 13146600 | WALSH KAREN | 6,500.00 | | 6,500.00 | N | |
| 0 | 207255390 | MARSHALL DAVIDSON | 4,000.00 | | 4,000.00 | N | |
| 0 | 337288894 | DARRINTON MICHAEL | 4,605.00 | | 4,605.00 | N | |
| 0 | 642370200 | YELLOW BIRD SUITES | 4,500.00 | | 4,500.00 | N | |
| | | TOTAL | 19,605.00 | 0.00 | | | |

Large Cash Activity Report
10-05-20X1

ET-001 100520X1
TRANSACTION TYPE

DAILY

PAGE: 1
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| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|----------------|-----------|-----------|-----------|--------------|-------|
| 0 | 14855574 | GAVIN CHANDRA | 4,875.00 | | 4,875.00 | N | |
| 0 | 220006081 | KELLOGG DARCY | | 14,500.00 | 14,500.00 | N | √ CTR |
| 0 | 443322119 | DAVIS BUDDY | 5,300.00 | | 5,300.00 | Y | |
| 0 | 460055928 | JOHNSON MOTORS | 13,457.00 | | 13,457.00 | Y | √ CTR |
| | | TOTAL | 23,632.00 | 14,500.00 | | | |

Conley Community Bank

Large Cash Activity Report
10-06-20X1

ET-001 100620X1
TRANSACTION TYPE

DAILY

PAGE: 1
ON REPORT

| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS |
|--------|----------------|------------------------|----------|-----------|----------|--------------|
| 0 | 13155555 | WAMALI LOHEE | 4,500.00 | | 4,500.00 | N |
| 0 | 317255390 | TUCKER MARSHALL | | 8,000.00 | 8,000.00 | N |
| | 334988894 | ELLINGTON DUKE | | 7,650.00 | 7,650.00 | N |
| 0 | 642374356 | WONDERMART ON BROADWAY | 4,346.00 | | 4,346.00 | Y |
| | | TOTAL | 8,846.00 | 15,650.00 | | |

Large Cash Activity Report
10-07-20X1

ET-001 100720X1
TRANSACTION TYPE

DAILY

PAGE: 1
ON REPORT

| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|--------------------|-----------|-----------|-----------|--------------|-------|
| 0 | 138888500 | BRYSON KNUTE | 5,000.00 | | 5,000.00 | N | |
| 0 | 207653388 | SPROCKETSON TODD | | 4,300.00 | 4,300.00 | N | |
| 0 | 337287683 | QUIRING POINDEXTER | 3,867.00 | | 3,867.00 | N | |
| 0 | 448667298 | HENLEY DONALD | 3,900.00 | | 3,900.00 | N | |
| 0 | 489664226 | STEPHENSON AUSTIN | | 15,500.00 | 15,500.00 | N | √ CTR |
| 0 | 677770156 | ARNOLDS HONDA | 27,624.00 | | 27,624.00 | N | √ CTR |
| | | TOTAL | 40,391.00 | 19,800.00 | | | |

Large Cash Activity Report
10-11-20X1

ET-001 101120X1
TRANSACTION TYPE

DAILY

PAGE: 1
ON REPORT

| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|------------------------|-----------|-----------|-----------|--------------|--------|
| 0 | 131478600 | SHAVERTON CAROL | 7,600.00 | | 7,600.00 | N | |
| 0 | 220878788 | CARY MAUDE | | 15,763.00 | 15,763.00 | N | √ CTR |
| 0 | 337288883 | FOREMOST GEORGE | 14,775.00 | | 14,775.00 | N | √ CTR |
| 0 | 642374356 | WONDERMART ON BROADWAY | 7,800.00 | | 7,800.00 | N | |
| 0 | 450041677 | MICHAEL'S CINEMA | 4,328.00 | | 4,328.00 | Y | |
| 0 | 450041677 | MICHAEL'S CINEMA | 3,211.45 | | 7,539.45 | Y | |
| 0 | 450041677 | MICHAEL'S CINEMA | 6,566.00 | | 14,105.45 | Y | EXEMPT |
| | | TOTAL | 30,175.00 | 15,763.00 | | | |

Conley Community Bank

Large Cash Activity Report
10-12-20X1

ET-001 101220X1
TRANSACTION TYPE

DAILY

PAGE: 1
ON REPORT

| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|------------------------|-----------|----------|-----------|--------------|-------|
| 0 | 131848200 | CLAWSON CAMILLE | | 7,485.00 | 7,485.00 | N | |
| 0 | 208855388 | ALI MOHUMOUDA | 4,000.00 | | 4,000.00 | N | |
| 0 | 337282383 | ALEXANDER HARRISON | 10,500.00 | | 10,500.00 | Y | √ CTR |
| 0 | 642374356 | WONDERMART ON BROADWAY | 4,346.00 | | 4,346.00 | Y | √ CTR |
| | | TOTAL | 18,846.00 | 7,485.00 | | | |

Large Cash Activity Report
10-13-20X1

ET-001 101320X1
TRANSACTION TYPE

DAILY

PAGE: 1
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| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|-------------------|-----------|----------|-----------|--------------|-------|
| 0 | 131466300 | URIAH GRIMM | 3,300.00 | | 3,300.00 | N | |
| 0 | 207255459 | FELIX OSCARSON | 3,775.00 | | 3,775.00 | N | |
| 0 | 335198883 | SHEERAN CHERISE | | 5,500.00 | 5,500.00 | N | |
| 0 | 448660001 | JASCO SUPPLEMENTS | 4,567.00 | | 4,567.00 | N | |
| 0 | 489000226 | DONALD TRUMPETER | 14,000.00 | | 14,000.00 | N | √ CTR |
| | | TOTAL | 25,642.00 | 5,500.00 | | | |

Large Cash Activity Report
10-14-20X1

ET-001 101420X1
TRANSACTION TYPE

DAILY

PAGE: 1
ON REPORT

| BRANCH | ACCOUNT NUMBER | NAME | CASH IN | CASH OUT | TOTAL | LAST 30 DAYS | |
|--------|----------------|------------------------|-----------|-----------|-----------|--------------|-------|
| 0 | 13145500 | WALSH KRISTINA & JOHN | | 6,629.00 | 6,629.00 | N | |
| 0 | 207255388 | WMWANGI MILA | 4,000.00 | | 4,000.00 | N | |
| 0 | 337288883 | QUIRING POINDEXTER | 3,867.00 | | 3,867.00 | N | |
| 0 | 448667298 | SEYKORA ARCHIE | | 5,850.00 | 5,850.00 | N | |
| 0 | 642374356 | WONDERMART ON BROADWAY | 14,876.00 | | 14,876.00 | N | √ CTR |
| 0 | 784120008 | LOUDEN MATERIALS | 16,897.00 | | 16,897.00 | N | √ CTR |
| | | TOTAL | 39,640.00 | 12,479.00 | | | |