

RETURN SERVICE REQUESTED

PFISTER ENERGY INC
OPERATING ACCOUNT
57 GOFFLE RD
HAWTHORNE NJ 07506-3824

Managing Your Accounts


Customer Service
Center 800-522-4167



Website Columbiabankonline.com



Mailing Address 19-01 Route 208 North
Fair Lawn, NJ 07410

Summary of Accounts

Account Type	Account Number	Ending Balance
Everyday Business	1910175	\$438,208.49

Everyday Business-1910175
Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$213,105.79
	11 Credit(s) This Period	\$2,188,120.06
	94 Debit(s) This Period	\$1,963,017.36
02/28/2022	Ending Balance	\$438,208.49

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$213,105.79
02/01/2022	Wire Deposit Wire In 20220320040700 ORG:GREENSKIES CLEAN ENERGY LLC		\$1,331,717.56	\$1,544,823.35
02/01/2022	External Withdrawal JPMorgan Chase - Ext Trnsfr 13331320432	\$647.37		\$1,544,175.98
02/01/2022	External Withdrawal PUBLIC SERVICE DIRECT DEBITING - PSEG	\$809.58		\$1,543,366.40
02/01/2022	External Withdrawal SUMITOMO MITSUI - RECEIPT	\$1,260.69		\$1,542,105.71
02/01/2022	External Withdrawal SUMITOMO MITSUI - RECEIPT	\$3,259.20		\$1,538,846.51
02/01/2022	Check 13545	\$452.95		\$1,538,393.56
02/01/2022	Check 13558	\$719.72		\$1,537,673.84
02/01/2022	Check 13543	\$2,500.00		\$1,535,173.84
02/01/2022	Check 13531	\$3,250.00		\$1,531,923.84
02/01/2022	Check 13556	\$5,100.00		\$1,526,823.84
02/01/2022	Check 13550	\$6,403.50		\$1,520,420.34
02/01/2022	Check 13555	\$27,573.65		\$1,492,846.69
02/01/2022	Withdrawal PAYMENT FROM DD #XXX0175 TO LN #XXXX0739	\$3,840.80		\$1,489,005.89
02/01/2022	Withdrawal 8002546775	\$624.15		\$1,488,381.74
02/02/2022	External Deposit Greenskies LLC - 01/31/2022 N/A		\$66,815.55	\$1,555,197.29
02/02/2022	External Deposit DAWN US HOLDINGS - Payment 28188		\$944.99	\$1,556,142.28

Everyday Business-1910175 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/02/2022	Wire Withdrawal Wire Out 20220330013100 BNF:TARA SOLAR LLC	\$8,000.00		\$1,548,142.28
02/02/2022	Wire Withdrawal Wire Out 20220330027500 BNF:CARPORT STRUCTURES CORPORATION	\$41,882.41		\$1,506,259.87
02/02/2022	Withdrawal Internet Transfer to 1910183	\$120,000.00		\$1,386,259.87
02/02/2022	External Withdrawal CITIZENS LN PYMT - REG PAYMT	\$1,024.78		\$1,385,235.09
02/03/2022	Wire Withdrawal Wire Out 20220340024500 BNF:GINLONG TECHNOLOGIES CO., LTD.	\$93,500.00		\$1,291,735.09
02/03/2022	Wire Withdrawal Wire Out 20220340024400 BNF:JOTTAN INC	\$271,842.66		\$1,019,892.43
02/03/2022	Deposit		\$3,316.39	\$1,023,208.82
02/03/2022	External Withdrawal VERIZON - PAYMENTREC	\$372.00		\$1,022,836.82
02/03/2022	Check 13553	\$6,373.62		\$1,016,463.20
02/03/2022	Check 13552	\$6,425.00		\$1,010,038.20
02/03/2022	Check 13557	\$27,850.72		\$982,187.48
02/04/2022	External Withdrawal U. P. S. BILLING - UPS BILL 22029000090RY33	\$155.59		\$982,031.89
02/04/2022	External Withdrawal WEX INC - FLEET DEBI 9100008865702	\$409.95		\$981,621.94
02/04/2022	External Withdrawal MID ATLANTIC TR - ACH PULLS Pfister Energy, Inc. BEN12PHI	\$34,323.07		\$947,298.87
02/04/2022	External Withdrawal MID ATLANTIC TR - ACH PULLS Pfister Energy, Inc. BEN12PHI	\$35,156.59		\$912,142.28
02/04/2022	External Withdrawal MID ATLANTIC TR - ACH PULLS Pfister Energy, Inc. BEN12PHI	\$35,220.62		\$876,921.66
02/04/2022	Check 1	\$375.64		\$876,546.02
02/04/2022	Check 13570	\$480.00		\$876,066.02
02/07/2022	Check - Item Processing 13569	\$373.19		\$875,692.83
02/07/2022	Deposit		\$292,108.18	\$1,167,801.01
02/07/2022	External Withdrawal Paymode-X PAYMODE-X DEBIT - MNTHLY FEE F138244277	\$2,170.40		\$1,165,630.61
02/07/2022	External Withdrawal DIVVY PEACH LLC - ACH DimvZzIRkIN	\$6,968.73		\$1,158,661.88
02/07/2022	Check 13542	\$5,616.16	DISTRIBUTION LINDA	\$1,153,045.72
02/08/2022	Withdrawal Internet Transfer to 1910183	\$80,000.00		\$1,073,045.72
02/08/2022	External Withdrawal PLIC-SBD PACT - INSUR CLM PACT#187269105	\$3,004.09		\$1,070,041.63
02/08/2022	External Withdrawal AMEX EPAYMENT AM CDD - ACH PMT COP000005025132	\$153,513.62		\$916,528.01
02/08/2022	Check 13561	\$60.00		\$916,468.01
02/08/2022	Check 2072	\$535.95		\$915,932.06
02/08/2022	Check 13565	\$2,900.00		\$913,032.06
02/08/2022	Check 13567	\$5,805.42		\$907,226.64
02/08/2022	Check 13564	\$21,990.00		\$885,236.64
02/09/2022	External Deposit LOCKHEED 0654 - PO/REMIT ISA* 00** 00** * ZZ* CITIBANK * ZZ* LKHDMRTN-ACH * 220208* 090 9* U* 00200* 0407498		\$3,301.11	\$888,537.75
02/09/2022	Wire Withdrawal Wire Out 20220400035800 BNF:ROBERT L OLIVER SENIOR DBA	\$6,300.00		\$882,237.75
02/09/2022	External Withdrawal BCBS PRIMARY - BILLING EN	\$26,383.17		\$855,854.58
02/10/2022	External Withdrawal CHASE CREDIT CRD - EPAY	\$51.44		\$855,803.14
02/10/2022	External Withdrawal MID ATLANTIC TR - ACH PULLS Pfister Energy, Inc. BEN12PHI	\$23,554.46		\$832,248.68
02/10/2022	Check 13562	\$250.00		\$831,998.68

Everyday Business-1910175 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
02/11/2022	Wire Deposit Wire In 20220420000600 ORG:ALTUS POWER AMERICA INC		\$253,344.00	\$1,085,342.68
02/11/2022	External Withdrawal U. P. S. BILLING - UPS BILL 22036000090RY33	\$267.62		\$1,085,075.06
02/11/2022	External Withdrawal NJ S&U WEB PMT - NJWEB55 TXP* B203413769000* 04120* 211231* T* 2689064* * * * * PFIS\ 91000018759028	\$26,890.64		\$1,058,184.42
02/14/2022	External Withdrawal DIVVY PEACH LLC - ACH DjUE2cWYKkD	\$7,498.10		\$1,050,686.32
02/14/2022	Check 13568	\$2,762.50		\$1,047,923.82
02/15/2022	Withdrawal PR 02.18.22	\$98,000.00		\$949,923.82
02/15/2022	External Withdrawal STATE OF CT DRS - BUS DIRPAY 1859432	\$1,824.49		\$948,099.33
02/15/2022	Withdrawal PAYMENT FROM DD #XXX0175 TO LN #XXXX1621	\$976.23		\$947,123.10
02/15/2022	Withdrawal PAYMENT FROM DD #XXX0175 TO LN #XXXX1122	\$504.07		\$946,619.03
02/16/2022	External Withdrawal LEASING 00000000000000001849 - LEASING 2800-667	\$1,443.00		\$945,176.03
02/16/2022	Check 13572	\$240.62		\$944,935.41
02/16/2022	Check 13563	\$1,520.00		\$943,415.41
02/17/2022	External Deposit COLGATE 9437 - EDI PAYMNT ISA* 00* * 00* * ZZ* CITIBANK * ZZ* COLGTEMX-ACH * 220215* 201 7* U* 00200* 091943		\$91,655.55	\$1,035,070.96
02/17/2022	Deposit		\$2,629.37	\$1,037,700.33
02/17/2022	Check 13577	\$1,500.00		\$1,036,200.33
02/17/2022	Check 13571	\$1,666.72		\$1,034,533.61
02/18/2022	External Deposit REC-SOLAR BALANC APRemit - A/P Remit A/P Remit		\$48,783.09	\$1,083,316.70
02/18/2022	Wire Withdrawal Wire Out 20220490030200 BNF:TUFF WRAP INSTALLATIONS, INC.	\$64,860.59		\$1,018,456.11
02/18/2022	Wire Deposit Wire In 20220490039500 ORG:GREENSKIES CLEAN ENERGY LLC		\$93,504.27	\$1,111,960.38
02/18/2022	External Withdrawal U. P. S. BILLING - UPS BILL 22043000090RY33	\$24.29		\$1,111,936.09
02/18/2022	Check 13574	\$100.00		\$1,111,836.09
02/22/2022	Withdrawal Internet Transfer to 1910191	\$20,000.00		\$1,091,836.09
02/22/2022	Over Counter Check 13592	\$3,933.00		\$1,087,903.09
02/22/2022	Over Counter Check 13593	\$160.00		\$1,087,743.09
02/22/2022	External Withdrawal DIVVY PEACH LLC - ACH DD38XO6y5IK	\$11,120.38		\$1,076,622.71
02/22/2022	External Withdrawal TRAVELERS - BUS INSUR	\$38,801.40		\$1,037,821.31
02/22/2022	Check 13578	\$505.86		\$1,037,315.45
02/23/2022	Withdrawal Internet Transfer to 1910183	\$105,000.00		\$932,315.45
02/23/2022	External Withdrawal PUBLIC SERVICE DIRECT DEBITING - PSEG	\$9.71		\$932,305.74
02/23/2022	External Withdrawal OPTIMUM 7870 - CABLE PMNT	\$193.82		\$932,111.92
02/23/2022	External Withdrawal PUBLIC SERVICE DIRECT DEBITING - PSEG	\$300.70		\$931,811.22
02/23/2022	External Withdrawal PUBLIC SERVICE DIRECT DEBITING - PSEG	\$1,194.86		\$930,616.36
02/23/2022	External Withdrawal MID ATLANTIC TR - ACH PULLS Pfister Energy, Inc. BEN12PHI	\$32,582.99		\$898,033.37
02/23/2022	External Withdrawal MID ATLANTIC TR - ACH PULLS Pfister	\$34,347.78		\$863,685.59

Everyday Business-1910175 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	Energy, Inc. BEN12PHI			
02/23/2022	External Withdrawal MID ATLANTIC TR - ACH PULLS Pfister Energy, Inc. BEN12PHI	\$37,664.36		\$826,021.23
02/23/2022	Check 13547	\$1,141.00		\$824,880.23
02/23/2022	Check 13579	\$1,806.52		\$823,073.71
02/23/2022	Check 13576	\$35,832.00		\$787,241.71
02/23/2022	Check 13575	\$286,093.34		\$501,148.37
02/24/2022	Wire Withdrawal Wire Out 20220550010900 BNF:ROBERT L OLIVER SENIOR DBA	\$2,800.00		\$498,348.37
02/24/2022	Check 13566	\$43,580.08		\$454,768.29
02/25/2022	Over Counter Check 13587	\$41.98		\$454,726.31
02/25/2022	External Withdrawal U. P. S. BILLING - UPS BILL 22050000090RY33	\$98.26		\$454,628.05
02/25/2022	External Withdrawal FORD MOTOR CR - FORDCREDIT	\$595.32		\$454,032.73
02/25/2022	External Withdrawal LINCOLN AFS - FORDCREDIT	\$1,310.00		\$452,722.73
02/25/2022	Check 13586	\$50.00		\$452,672.73
02/25/2022	Check 13591	\$61.00		\$452,611.73
02/25/2022	Check 13596	\$360.00		\$452,251.73
02/25/2022	Check 13589	\$3,950.00		\$448,301.73
02/28/2022	External Withdrawal DIVVY PEACH LLC - ACH Dfrm4U2uepT	\$4,120.24		\$444,181.49
02/28/2022	Check 13585	\$50.00		\$444,131.49
02/28/2022	Check 13594	\$5,923.00		\$438,208.49
02/28/2022	Ending Balance			\$438,208.49

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	02/04/2022	\$375.64	13561*	02/08/2022	\$60.00	13576	02/23/2022	\$35,832.00
2072*	02/08/2022	\$535.95	13562	02/10/2022	\$250.00	13577	02/17/2022	\$1,500.00
13531*	02/01/2022	\$3,250.00	13563	02/16/2022	\$1,520.00	13578	02/22/2022	\$505.86
13542*	02/07/2022	\$5,616.16	13564	02/08/2022	\$21,990.00	13579	02/23/2022	\$1,806.52
13543	02/01/2022	\$2,500.00	13565	02/08/2022	\$2,900.00	13585*	02/28/2022	\$50.00
13545*	02/01/2022	\$452.95	13566	02/24/2022	\$43,580.08	13586	02/25/2022	\$50.00
13547*	02/23/2022	\$1,141.00	13567	02/08/2022	\$5,805.42	13587	02/25/2022	\$41.98
13550*	02/01/2022	\$6,403.50	13568	02/14/2022	\$2,762.50	13589*	02/25/2022	\$3,950.00
13552*	02/03/2022	\$6,425.00	13569	02/07/2022	\$373.19	13591*	02/25/2022	\$61.00
13553	02/03/2022	\$6,373.62	13570	02/04/2022	\$480.00	13592	02/22/2022	\$3,933.00
13555*	02/01/2022	\$27,573.65	13571	02/17/2022	\$1,666.72	13593	02/22/2022	\$160.00
13556	02/01/2022	\$5,100.00	13572	02/16/2022	\$240.62	13594	02/28/2022	\$5,923.00
13557	02/03/2022	\$27,850.72	13574*	02/18/2022	\$100.00	13596*	02/25/2022	\$360.00
13558	02/01/2022	\$719.72	13575	02/23/2022	\$286,093.34			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

PFISTER ENERGY
57 GOFFLE RD
HAWTHORNE, NJ 07506

Columbia Bank
1901 ETL 208 N
FAIR LAWN, NJ 07410

TRA1-S-00026000228 VCGSTJ S1-EO-MC-C00001 000001

0001

Date 02/02/22

Pay To the Order of CITI \$375.64

*****THREE HUNDRED SEVENTY FIVE AND 64/100*****

213-0003255823 076

Memo 601110006165484

Authorized by your Depositor 02/02/22

⑆221271935⑆1910175⑆0001⑆

1 \$375.64

Pfister Energy Inc
Noel Chagas
57 Goffle Rd
HAWTHORNE, NJ 07509

Date 02/07/2022 02072

Pay To The Order Of M&T Bank \$535.95

FIVE HUNDRED THIRTY FIVE DOLLARS AND NINETY FIVE CENTS

COLUMBIA BANK

⑆002072⑆⑆221271935⑆1910175⑆0000053595⑆

2072 \$535.95

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/11/2022

PAY TO THE ORDER OF Purepower Engineering, Inc. \$3,250.00

Three Thousand Two Hundred Fifty and 00/100***** DOLLARS

Purepower Engineering, Inc.
P.O. Box 1574
New York, NY 10008

MEMO

⑆013531⑆⑆221271935⑆1910175⑆

13531 \$3,250.00

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/18/2022

PAY TO THE ORDER OF Linda Rivelli \$5,616.16

Five Thousand Six Hundred Sixteen and 16/100***** DOLLARS

Linda Rivelli
757 Mccoy Road
Franklin Lakes, NJ 07417

MEMO

2021 S-Distribution

⑆013542⑆⑆221271935⑆1910175⑆

13542 \$5,616.16

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/21/2022

PAY TO THE ORDER OF All Point Technology \$2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

All Points Technology
567 Vauxhall Street Extension - Suite 311
Waterford, CT 06385

MEMO

⑆013543⑆⑆221271935⑆1910175⑆

13543 \$2,500.00

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/21/2022

PAY TO THE ORDER OF Borbas Surveying and Mapping \$452.95

Four Hundred Fifty-Two and 95/100***** DOLLARS

Borbas Surveying and Mapping
402 Main Street
Boonton, NJ 07005

MEMO

⑆013545⑆⑆221271935⑆1910175⑆

13545 \$452.95

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/21/2022

PAY TO THE ORDER OF DCE Solar \$1,141.00

One Thousand One Hundred Forty-One and 00/100***** DOLLARS

DCE Solar
Nicole Every
19410 Jetton Rd.
Suite 220
Cornelius, NC 28031

MEMO

⑆013547⑆⑆221271935⑆1910175⑆

13547 \$1,141.00

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/21/2022

PAY TO THE ORDER OF JHA Companies \$6,403.50

Six Thousand Four Hundred Three and 50/100***** DOLLARS

JHA Companies
486 S. Main Street
Montrose, PA 18801

MEMO

⑆013550⑆⑆221271935⑆1910175⑆

13550 \$6,403.50

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/21/2022

PAY TO THE ORDER OF Railroad Construction Co., Inc. \$6,425.00

Six Thousand Four Hundred Twenty-Five and 00/100***** DOLLARS

Railroad Construction Co., Inc.
75-77 Grove Street
Paterson, NJ 07503

MEMO

⑆013552⑆⑆221271935⑆1910175⑆

13552 \$6,425.00

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/21/2022

PAY TO THE ORDER OF RUBBER TRIANGLE \$6,373.62

Six Thousand Three Hundred Seventy-Three and 62/100***** DOLLARS

RUBBER TRIANGLE
1565 Landsdale Circle
Twinsburg, OH 44087

MEMO

Temp bill No Shipping - Approved Need Shipping

⑆013553⑆⑆221271935⑆1910175⑆

13553 \$6,373.62

13555

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
1/21/2022

PAY TO THE ORDER OF Rainwater Management Solutions, Inc.
\$**27,573.66

Twenty-Seven Thousand Five Hundred Seventy-Three and 65/100 DOLLARS

Rainwater management Solutions Inc.
2560 Shenandoah Avenue NW
Roanoke, VA 24017

MEMO

AUTHORIZED SIGNATURE

⑈013555⑈ ⑆221271935⑆ ⑈1910175⑈

13555 \$27,573.65

13556

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
1/28/2022

PAY TO THE ORDER OF DEMASE WAREHOUSE SYSTEMS, INC.
\$**5,100.00

Five Thousand One Hundred and 00/100 DOLLARS

DEMASE WAREHOUSE SYSTEMS, INC
2 JEROME AVE
PO BOX 387
LYNDHURST, NJ 07071

MEMO

AUTHORIZED SIGNATURE

⑈013555⑈ ⑆221271935⑆ ⑈1910175⑈

13556 \$5,100.00

13557

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
1/21/2022

PAY TO THE ORDER OF Neo Virtus Engineering, Inc.
\$**27,850.72

Twenty-Seven Thousand Eight Hundred Fifty and 72/100 DOLLARS

Neo Virtus Engineering Inc.
10 Great Road, B-5
Littleton, MA 01460

MEMO

AUTHORIZED SIGNATURE

⑈013557⑈ ⑆221271935⑆ ⑈1910175⑈

13557 \$27,850.72

13558

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
1/28/2022

PAY TO THE ORDER OF Ron L Signz, LLC
\$**719.72

Seven Hundred Nineteen and 72/100 DOLLARS

Ron L Signz, LLC
PO Box 175
New Foundland, NJ 07435

MEMO

AUTHORIZED SIGNATURE

⑈013558⑈ ⑆221271935⑆ ⑈1910175⑈

13558 \$719.72

13561

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
2/2/2022

PAY TO THE ORDER OF Township of Roxbury
\$**60.00

Sixty and 00/100 DOLLARS

Township of Roxbury

MEMO P.C. Richards & Son Succasunna 10 Commerce Blvd

AUTHORIZED SIGNATURE

⑈013561⑈ ⑆221271935⑆ ⑈1910175⑈

13561 \$60.00

13562

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
2/2/2022

PAY TO THE ORDER OF Township of Hanover
\$**250.00

Two Hundred Fifty and 00/100 DOLLARS

Township of Hanover
Building / Zoning Department
PO Box 250
Whippany, NJ 07981

MEMO P.C. Richard & Son 243 State Route 10 Whippany N

AUTHORIZED SIGNATURE

⑈013562⑈ ⑆221271935⑆ ⑈1910175⑈

13562 \$250.00

13563

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
2/2/2022

PAY TO THE ORDER OF American Electrical Testing Co, LLC
\$**1,520.00

One Thousand Five Hundred Twenty and 00/100 DOLLARS

American Electrical Testing Co, LLC
P.O. Box 826124
Philadelphia, PA 19182-5124

MEMO

AUTHORIZED SIGNATURE

⑈013563⑈ ⑆221271935⑆ ⑈1910175⑈

13563 \$1,520.00

13564

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
2/2/2022

PAY TO THE ORDER OF Earth Engineering Incorporated
\$**21,990.00

Twenty-One Thousand Nine Hundred Ninety and 00/100 DOLLARS

Earth Engineering Incorporated
115 W Germantown Pike, Suite 200
East Norriton, PA 19401

MEMO

AUTHORIZED SIGNATURE

⑈013564⑈ ⑆221271935⑆ ⑈1910175⑈

13564 \$21,990.00

13565

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
2/2/2022

PAY TO THE ORDER OF Challenger Fence Inc
\$**2,900.00

Two Thousand Nine Hundred and 00/100 DOLLARS

Challenger Fence Inc
53 Kentucky Ave
Paterson, NJ 07503

MEMO

AUTHORIZED SIGNATURE

⑈013565⑈ ⑆221271935⑆ ⑈1910175⑈

13565 \$2,900.00

13566

PFISTER ENERGY, INC
57 GOFFLE RD
HAWTHORNE, NJ 07006
(973) 653-9880

Columbia Bank
55-7193/2212
2/2/2022

PAY TO THE ORDER OF CED CHATTANOOGA
\$**43,580.08

Forty-Three Thousand Five Hundred Eighty and 08/100 DOLLARS

CED CHATTANOOGA
309 W 21ST STREET
CHATTANOOGA, TN 37408
ATTN: MATT

MEMO

AUTHORIZED SIGNATURE

⑈013566⑈ ⑆221271935⑆ ⑈1910175⑈

13566 \$43,580.08

13567

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/2/2022

PAY TO THE ORDER OF Clark Equipment Rental & Sales

\$ **5,805.42

Five Thousand Eight Hundred Five and 42/100***** DOLLARS

Clark Equipment Rental & Sales
558 State Fair Blvd
Syracuse, NY 13204

MEMO

AUTHORIZED SIGNATURE

⑆013567⑆ ⑆221271935⑆ ⑆1910175⑆

13567 \$5,805.42

13568

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/2/2022

PAY TO THE ORDER OF Lucy Giglio

\$ **2,762.50

Two Thousand Seven Hundred Sixty-Two and 50/100***** DOLLARS

Lucy Giglio
530 Ramapo Ave
Pompton Lakes, NJ 07442

MEMO

AUTHORIZED SIGNATURE

⑆013568⑆ ⑆221271935⑆ ⑆1910175⑆

13568 \$2,762.50

13569

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/3/2022

PAY TO THE ORDER OF Pfister Maintenance

\$ **373.19

Three Hundred Seventy-Three and 19/100***** DOLLARS

Pfister Maintenance
80 East 5th St
Paterson, NJ 07524

MEMO

PAYMENT MADE TO PFISTER ENERGY, S/B ROO

AUTHORIZED SIGNATURE

⑆013569⑆ ⑆221271935⑆ ⑆1910175⑆

13569 \$373.19

13570

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

1/27/2022

PAY TO THE ORDER OF K&T Cleaning Service, LLC

\$ **480.00

Four Hundred Eighty and 00/100***** DOLLARS

K&T Cleaning Service, LLC
27 Ticken Road
Spring Valley, NY 10977

MEMO

AUTHORIZED SIGNATURE

⑆013570⑆ ⑆221271935⑆ ⑆1910175⑆

13570 \$480.00

13571

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/7/2022

PAY TO THE ORDER OF Kristoper Wiseman

\$ **1,666.72

One Thousand Six Hundred Sixty-Six and 72/100***** DOLLARS

Kristoper Wiseman
167 College View Drive
Hackettstown, NJ 07840

MEMO

2022 1 & 2022 2

AUTHORIZED SIGNATURE

⑆013571⑆ ⑆221271935⑆ ⑆1910175⑆

13571 \$1,666.72

13572

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/4/2022

PAY TO THE ORDER OF Michael Wiggins

\$ **240.62

Two Hundred Forty and 62/100***** DOLLARS

Michael Wiggins
501 Washington Avenue, Apt 501
Hoboken, NJ 07030

MEMO

AUTHORIZED SIGNATURE

⑆013572⑆ ⑆221271935⑆ ⑆1910175⑆

13572 \$240.62

13574

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/10/2022

PAY TO THE ORDER OF Lauture, Henry

\$ **100.00

One Hundred and 00/100***** DOLLARS

Lauture, Henry
1702 East Lakeshore Drive
Browns Mills, NJ 08015

MEMO

referral bonus of Demoy Harris

AUTHORIZED SIGNATURE

⑆013574⑆ ⑆221271935⑆ ⑆1910175⑆

13574 \$100.00

13575

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/11/2022

PAY TO THE ORDER OF AP Alternatives, LLC

\$ **286,093.34

Two Hundred Eighty-Six Thousand Ninety-Three and 34/100***** DOLLARS

AP Alternatives, LLC
20-345 County Road X
P.O. Box 326
Ridgeville Corners, OH 43655

MEMO

AUTHORIZED SIGNATURE

⑆013575⑆ ⑆221271935⑆ ⑆1910175⑆

13575 \$286,093.34

13576

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/14/2022

PAY TO THE ORDER OF Chint Power

\$ **35,832.00

Thirty-Five Thousand Eight Hundred Thirty-Two and 00/100***** DOLLARS

Chint Power Power Systems America
2188 Pomona Blvd
Pomona, CA 91768

MEMO

AUTHORIZED SIGNATURE

⑆013576⑆ ⑆221271935⑆ ⑆1910175⑆

13576 \$35,832.00

13577

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07506
(973) 653-9880

Columbia Bank
55-7193/2212

2/14/2022

PAY TO THE ORDER OF Tectonic Engineering Consultants

\$ **1,500.00

One Thousand Five Hundred and 00/100***** DOLLARS

Tectonic Engineering Consultants
1279 Route 300
Newburgh, NY 12550

MEMO

AUTHORIZED SIGNATURE

⑆013577⑆ ⑆221271935⑆ ⑆1910175⑆

13577 \$1,500.00

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/14/2022

13578

PAY TO THE ORDER OF James Koehler \$**505.86

Five Hundred Five and 86/100 DOLLARS

James Koehler
38 Cooperfield Drive
Waterford, NY 12168

MEMO

AUTHORIZED SIGNATURE

⑈013578⑈ ⑆221271935⑆ ⑆1910175⑈

13578 \$505.86

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/18/2022

13579

PAY TO THE ORDER OF James Koehler \$**1,806.52

One Thousand Eight Hundred Six and 52/100 DOLLARS

James Koehler
38 Cooperfield Drive
Waterford, NY 12168

MEMO

AUTHORIZED SIGNATURE

⑈013579⑈ ⑆221271935⑆ ⑆1910175⑈

13579 \$1,806.52

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/18/2022

13585

PAY TO THE ORDER OF Williams Stevenson, Vanessa M \$**50.00

Fifty and 00/100 DOLLARS

Williams Stevenson, Vanessa M
28 Crestwood Drive
Randolph, NJ 07869

MEMO

Phone Exp Reimb 1 of 12 for 2022

AUTHORIZED SIGNATURE

⑈013585⑈ ⑆221271935⑆ ⑆1910175⑈

13585 \$50.00

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/18/2022

13586

PAY TO THE ORDER OF Tim Meyer \$**50.00

Fifty and 00/100 DOLLARS

Tim Meyer
52 Fountain Drive
Ringwood, NJ 07456

MEMO

Phone Exp Reimb 1 of 12 for 2022

AUTHORIZED SIGNATURE

⑈013586⑈ ⑆221271935⑆ ⑆1910175⑈

13586 \$50.00

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/18/2022

13587

PAY TO THE ORDER OF Borough of Hawthorne \$**41.98

Forty-One and 98/100 DOLLARS

Borough of Hawthorne
445 Lafayette Avenue
Hawthorne, NJ 07506

MEMO

AUTHORIZED SIGNATURE

⑈013587⑈ ⑆221271935⑆ ⑆1910175⑈

13587 \$41.98

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/18/2022

13589

PAY TO THE ORDER OF CP Rankin \$**3,950.00

Three Thousand Nine Hundred Fifty and 00/100 DOLLARS

CP Rankin
Kevin Leahy
4569 County Line Road
Chalfont, PA 18914

MEMO

AUTHORIZED SIGNATURE

⑈013589⑈ ⑆221271935⑆ ⑆1910175⑈

13589 \$3,950.00

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/18/2022

13591

PAY TO THE ORDER OF Panel Claw \$**61.00

Sixty-One and 00/100 DOLLARS

Panel Claw, Inc.
PO Box 22094
New York, NY 10087

MEMO

Temp Bill - PO needs Shipping

AUTHORIZED SIGNATURE

⑈013591⑈ ⑆221271935⑆ ⑆1910175⑈ ⑈0000006100⑈

13591 \$61.00

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/18/2022

13592

PAY TO THE ORDER OF Columbia Bank \$3,933.00

Three thousand nine hundred thirty three and 00/100 DOLLARS

Cashier check payable to:
MEMO Town of West New York

AUTHORIZED SIGNATURE

⑈013592⑈ ⑆221271935⑆ ⑆1910175⑈

13592 \$3,933.00

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/22/2022

13593

PAY TO THE ORDER OF Columbia Bank \$160.00

one hundred sixty dollars and 00/100 DOLLARS

Cashier check payable to:
MEMO Town of West New York

AUTHORIZED SIGNATURE

⑈013593⑈ ⑆221271935⑆ ⑆1910175⑈

13593 \$160.00

PFISTER ENERGY, INC
57 GORFLE RD
HAWTHORNE, NJ 07095
(973) 653-9880

Columbia Bank
55-7193/2212
2/22/2022

13594

PAY TO THE ORDER OF Borough of Paramus \$**5,923.00

Five Thousand Nine Hundred Twenty-Three and 00/100 DOLLARS

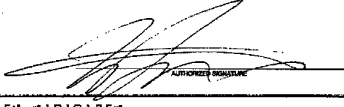
Borough of Paramus

MEMO #22-0197

AUTHORIZED SIGNATURE

⑈013594⑈ ⑆221271935⑆ ⑆1910175⑈

13594 \$5,923.00

PFISTER ENERGY, INC 87 GOFFLE RD HAWTHORNE, NJ 07006 (973) 833-5880		Columbia Bank 55-7193/2212	13596
PAY TO THE ORDER OF K&T Cleaning Service, LLC		2/23/2022	
Three Hundred Sixty and 00/100		\$**360.00	
K&T Cleaning Service, LLC 27 Tiocken Road Spring Valley, NY 10977		DOLLARS	
MEMO	 AUTHORIZED SIGNATURE		
⑈0⑆3596⑈ ⑆22⑆27⑆935⑆ ⑆⑆9⑆0⑆75⑈			

13596 \$360.00

NO.		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL	\$	

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT

If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement _____

ADD+ _____

Deposits not credited on this Statement (If Any) _____

SUBTOTAL _____

SUBTRACT- _____

Checks Outstanding _____

TOTAL _____

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquiries to the branch servicing it or to our customer service center at 1-800-522-4167.

IMPORTANT NOTICE

1. Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.
2. Close the entry door of any ATM facility so equipped.
3. Put away withdrawn cash before exiting any ATM facility.
4. Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.
5. If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-800-522-4167 or the NJ Department of Banking at 609-292-7272.

LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 800-522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday, Sunday from 8:00am - 4:00 PM. After normal business hours, please call 800-472-3272.

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS**

Telephone us at 800-522-4167 (outside the Continental US call (201)796-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410 ATTN: Customer Service Center, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the 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.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION LINE OF CREDIT STATEMENT

"PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the "TRANSACTION SECTION." The information within this section relates to the transactions that occurred during the statement cycle. Transactions shown in this section are the result of transactions affecting the loan.

Transactions affecting the principal such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal balance from each of these figures is stated in the "PRINCIPAL" column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and year-to-date. It also totals interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays in posting.

The current interest rate is divided by 365 to arrive at the daily periodic rate. The daily periodic rate is multiplied by each of the different principal balances and then by the number of days each balance remained unchanged. The sum of these calculations equals the interest charge disclosed on the statement.

Send payment to:
Columbia Bank
P.O. Box 70402
Philadelphia, PA 19176-0402

Send billing inquiries to:
Columbia Bank
Attn: Loan Accounting Department
19-01 Route 208 North
Fair Lawn, NJ 07410

THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.**BILLING RIGHTS SUMMARY***What To Do If You Think You Find A Mistake On Your Statement*

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

In your letter, give us the following information.

- **Account information:** Your name and account number
- **Dollar Amount**
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.