4/22/22, 4:52 PM Online Banking

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04/20/2022	POS Purchase Non-PIN ULINE *SHIP SUPPLIES 800-295-5510 WI *****7731 04/20 10:30	-235.13	7,613.83
04/20/2022	POS Purchase Non-PIN Alibaba.com San Mateo CA *****7731 04/20 03:38	-1,591.82	7,848.96
04/20/2022	POS Purchase Non-PIN UBER EATS 8005928996 CA *****7731 04/19 21:36	-32.85	9,440.78
04/20/2022	POS Purchase Non-PIN SP POPL CO LOS ANGELES CA *****7731 04/19 19:30	-112.94	9,473.63
04/20/2022	POS Purchase Non-PIN ZAPIER.COM/CHARGE SAN FRANCISCO CA *****7731 04/19 18:31	-236.25	9,586.57
04/20/2022	POS Purchase Non-PIN ROADIE SUWANEE GA *****7731 04/19 15:53	-32.36	9,822.82
04/20/2022	POS Purchase Non-PIN STATON CORPORATE & CAS 800-950-6611 TX *****7731 04/19 09:47	-320.96	9,855.18
04/20/2022	POS Purchase Non-PIN GRAPHIC SOLUTIONS GROU 2147126216 TX ****7731 04/19 02:33	-13.47	10,176.14
04/20/2022	POS Purchase Return - PIN SANMAR CORP 800-3463369 WA *****7731 04/14 10:18	67.07	10,189.61
04/20/2022	Square Inc/220420P2 Brian Ivanchan	20.96	10,122.54
04/19/2022	POS Purchase Non-PIN BRODER BROS., CO 8005234585 PA *****7731 04/19 04:06	-764.62	10,101.58
04/19/2022	POS Purchase Non-PIN UBER EATS 8005928996 CA ****7731 04/18 21:34	-31.65	10,866.20
04/19/2022	POS Purchase Non-PIN PAYPAL *PISINEEPOOK 4029357733 CA *****7731 04/18 21:34	-7.58	10,897.85
04/19/2022	POS Purchase Non-PIN PAYPAL *MAMME163734 4029357733 CA *****7731 04/18 21:34	-3.20	10,905.43
04/19/2022	POS Purchase Non-PIN PAYPAL *SJCREATIVED 4029357733 CA *****7731 04/18 21:34	-2.38	10,908.63
04/19/2022	POS Purchase Non-PIN PAYPAL *WANNA INK 4029357733 CA *****7731 04/18 21:34	-2.05	10,911.01
04/19/2022	POS Purchase Non-PIN Etsy.com - Multiple Sh Brooklyn NY *****7731 04/18 19:22	-70.34	10,913.06
04/19/2022	POS Purchase Non-PIN ROADIE SUWANEE GA ****7731 04/18 15:16	-37.99	10,983.40
04/19/2022	POS Purchase Non-PIN PAYPAL *SELLER-ONLN SAN JOSE CA *****7731 04/18 13:20	-12.10	11,021.39
04/19/2022	POS Purchase Non-PIN ROADIE SUWANEE GA ****7731 04/18 12:16	-41.87	11,033.49
04/19/2022	POS Purchase Non-PIN S&S ACTIVEWEAR 8005232155 IL *****7731 04/18 01:36	-1,042.92	11,075.36
04/19/2022	POS Purchase Non-PIN ONE STOP GRAND RAPIDS MI *****7731 04/15 01:40	-117.86	12,118.28
04/19/2022	ETSY INC/DEPOSIT BRIAN IVANCHAN	3,171.07	12,236.14
04/19/2022	ETSY INC/DEPOSIT BRIAN IVANCHAN	2,914.74	9,065.07
04/19/2022	ETSY INC/DEPOSIT BRIAN IVANCHAN	1,774.97	6,150.33
04/19/2022	WEBBANK/INTUIT/WEB LOAN PRIDE BASICS, LLC.	921.50	4,375.36
04/19/2022	ETSY INC/DEPOSIT BRIAN IVANCHAN	231.78	3,453.86
04/19/2022	Square Inc/220419P2 Brian Ivanchan	25.28	3,222.08
04/18/2022	SBFS LLC/VENDOR PAY PRIDE BASICS, LLC.	-2,544.23	3,196.80
04/18/2022	PRIDE BASICS, LL/QBC_PMTS PRIDE BASICS, LLC.	-2,230.00	5,741.03
04/18/2022	PRIDE BASICS, LL/QBC_PMTS PRIDE BASICS, LLC.	-650.00	7,971.03
04/18/2022	PRIDE BASICS, LL/QBC_PMTS PRIDE BASICS, LLC.	-343.75	8,621.03
04/18/2022	POS Purchase Non-PIN WHATABURGER 841 Q26 940-484-9449 TX ****7731 04/18 09:24	-27.79	8,964.78
04/18/2022	POS Purchase Non-PIN SELLERCHAMP.COM THE COLONY TX *****7731 04/17 18:37	-199.00	8,992.57
04/18/2022	POS Purchase Non-PIN VELA LABS, INC. SAN FRANCISCO CA *****7731 04/17 14:34	-10.00	9,191.57
04/18/2022	POS Purchase Non-PIN Pinterest Ads 4157627100 CA *****7731 04/17 06:43	-529.43	9,201.57
04/18/2022	POS Purchase Non-PIN SEMRUSH 8558144510 MA *****7731 04/17 04:16	-151.49	9,731.00