



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
March 31, 2023
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763871002344

23 31 T 387 00000 R EM AO
CHATFIELD AUTO BODY INC
8537 S REED ST
LITTLETON CO 80128-6304

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Key Business Reward Checking 763871002344
CHATFIELD AUTO BODY INC

Beginning balance 2-28-23	\$45,923.58
32 Additions	+210,403.10
119 Subtractions	-237,623.95
Ending balance 3-31-23	\$18,702.73

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-1		Key Merchant Svsdeposit	896207615882 \$10,253.09
	3-3		Direct Deposit, National Generalclaim Pmt	4,879.27
	3-3		Deposit Branch 0387 Colorado	5,620.56
	3-6		Key Merchant Svsdeposit	896207615882 882.44
	3-6		Direct Deposit, Amfam Claim Pmt	901.58
	3-6		Deposit Branch 0387 Colorado	17,023.73
	3-7		Key Merchant Svsdeposit	896207615882 205.58
	3-7		Deposit Branch 0387 Colorado	9,562.75
	3-8		Key Merchant Svsdeposit	896207615882 3,051.45
	3-9		Key Merchant Svsdeposit	896207615882 2,390.13
	3-10		Key Merchant Svsdeposit	896207615882 512.54
	3-13		Key Merchant Svsdeposit	896207615882 1,704.62
	3-13		Key Merchant Svsdeposit	896207615882 5,776.54
	3-13		Deposit Branch 0387 Colorado	11,556.08
	3-14		Key Merchant Svsdeposit	896207615882 530.00
	3-15		Deposit Branch 0387 Colorado	22,436.04
	3-16		Key Merchant Svsdeposit	896207615882 1,650.00
	3-16	922733	Wire Deposit Swift Funding So 2085	38,400.00
	3-17		Key Merchant Svsdeposit	896207615882 2,973.17
	3-20		Key Merchant Svsdeposit	896207615882 2,910.95
	3-20	957553	Wire Deposit Eyioma Uwazurike K213	7,523.22

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-21		Key Merchant Svsdeposit 896207615882	3,157.34
	3-21		Deposit Branch 0387 Colorado	20,697.95
	3-22		Key Merchant Svsdeposit 896207615882	1,954.00
	3-23		Key Merchant Svsdeposit 896207615882	100.00
	3-23		Direct Deposit, Ohio Farmers Insclaim Pmt	3,685.82
	3-27		Key Merchant Svsdeposit 896207615882	1,669.36
	3-27		Key Merchant Svsdeposit 896207615882	2,300.00
	3-29		Key Merchant Svsdeposit 896207615882	750.00
	3-29		Deposit Branch 0387 Colorado	25,174.89
	3-30		Key Merchant Svsdeposit 896207615882	20.00
	3-31		Key Merchant Svsdeposit 896207615882	150.00
Total additions				\$210,403.10

Subtractions

Paper Checks

** check missing from sequence*

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
6726	3-2	\$2,043.69	6742	3-3	3,000.00	*6753	3-20	1,000.00
*6734	3-2	1,540.73	6743	3-13	6,500.00	6754	3-23	2,849.50
6735	3-2	967.79	6744	3-13	2,000.00	6755	3-30	1,253.21
6736	3-2	1,627.50	6745	3-16	1,731.75	6756	3-27	321.90
6737	3-2	3,510.35	6746	3-16	1,108.97	6757	3-31	3,489.31
*6739	3-3	1,761.84	6747	3-16	3,489.32	6758	3-31	1,335.71
6740	3-2	1,253.21	*6749	3-16	2,445.08	6759	3-31	3,000.00
6741	3-6	2,000.00	*6751	3-21	5,000.00			

Paper Checks Paid \$53,229.86

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-1		Synchrony Bank Mtot Dep 534812050640109	\$25.00
	3-1		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-1		Direct Withdrawal, Wells Fargo Bankeft Debit	1,133.43
	3-1		Direct Withdrawal, Pnc Bank, Na 15Loan Pymt	1,503.23
	3-2		Direct Withdrawal, Adp Pay-By-Pay Pay-By-Pay	249.37
	3-2		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-2		Direct Withdrawal, Xcel Energy-Pscoxcenergy	529.79
	3-2		Direct Withdrawal, Lease Services 8883084403	580.30
	3-2		Direct Withdrawal, Autonationinc Automotive	770.20
	3-2		Direct Withdrawal, Capital One Online Pmt	3,200.00
	3-2		Direct Withdrawal, Retail Capital Lpreauthpmt	3,571.18
	3-2		Direct Withdrawal, Adp Tax Adp Tax	4,943.42
	3-3		Direct Withdrawal, Adp Payroll Feesadp Fees	126.71
	3-3		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-3		Direct Withdrawal, Aflac Insurance	650.16
	3-3		Key Merchant Svdsdiscount 896207615882	1,998.16
	3-3		Direct Withdrawal, Capital One Online Pmt	2,000.00
	3-3		Direct Withdrawal, Hnb Hnb 8039	2,078.85
	3-3		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
	3-3		Direct Withdrawal, Ondeck Capital1600014991	2,953.85



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Subtractions

(con't)

Withdrawals	Date	Serial #	Location	
	3-3		Direct Withdrawal, Paypal Debit	3,288.87
	3-6		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-7		Withdrawal Branch 0387 Colorado	2,000.00
	3-7		Direct Withdrawal, Adp 401K Adp 401K	66.00
	3-7		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-7		Direct Withdrawal, Capital One Online Pmt	2,500.00
	3-7		Direct Withdrawal, Capital One Online Pmt	3,000.00
	3-8		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-8		Direct Withdrawal, Verizon Wirelesspayments	735.35
	3-9		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-9		Direct Withdrawal, Credibly 8886641444	3,571.18
	3-10		Direct Withdrawal, Adp Payroll Feesadp Fees	88.48
	3-10		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-10		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
	3-10		Direct Withdrawal, Ondeck Capital1600015133	2,953.85
	3-10		Direct Withdrawal, Capital One Online Pmt	3,000.00
	3-10		Direct Withdrawal, Paypal Debit	3,288.87
	3-13		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-13		Direct Withdrawal, Ford Motor Cr Fordcredit	549.20
	3-13		Direct Withdrawal, Capital One Online Pmt	4,000.00
	3-14		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-14		Direct Withdrawal, Capital One Online Pmt	3,000.00
	3-14		Direct Withdrawal, Nextgear Paymentpayment	5,644.12
	3-15		Direct Withdrawal, Home Depot Auto Pymt	112.00
	3-15		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-16		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-16		Direct Withdrawal, Jim Glo Trailerschatfield	2,268.53
	3-16		Direct Withdrawal, Capital One Online Pmt	2,900.00
	3-16		Direct Withdrawal, Credibly 8886641444	3,571.18
	3-17		Direct Withdrawal, Adp Pay-By-Pay Pay-By-Pay	240.89
	3-17		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-17		Direct Withdrawal, Hnb Hnb 8049	2,078.85
	3-17		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
	3-17		Direct Withdrawal, Ondeck Capital1600015305	2,953.85
	3-17		Direct Withdrawal, Adp Tax Adp Tax	4,558.40
	3-17		Direct Withdrawal, Capital One Online Pmt	5,000.00
	3-20		Direct Withdrawal, Chase Credit Crdautopaybus	412.00
	3-20		Direct Withdrawal, Barclaycard US Creditcard	433.07
	3-20		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-20		Direct Withdrawal, Capital One Online Pmt	3,000.00
	3-20		Direct Withdrawal, Autonationinc Automotive	7,027.79
	3-21		Direct Withdrawal, Adp 401K Adp 401K	66.00
	3-21		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-22		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-22		Direct Withdrawal, CO Dept Revenue Taxpayment	1,851.88
	3-22		Direct Withdrawal, Swift Funding Swift	2,609.52
	3-22		Direct Withdrawal, CO Dept Revenue Taxpayment	3,560.01
	3-22		Direct Withdrawal, Capital One Online Pmt	20,000.00
	3-23		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-23		Direct Withdrawal, Marlin Bank 8882362409	581.00
	3-23		Direct Withdrawal, Aflac Insurance	650.16
	3-23		Direct Withdrawal, Woodriver Dep Descriptio	1,250.51
	3-23		Direct Withdrawal, Credibly 8886641444	3,571.18
	3-24		Direct Withdrawal, Adp Payroll Feesadp Fees	88.48
	3-24		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-24		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
	3-24		Direct Withdrawal, Ondeck Capital1600015493	2,953.85
	3-24		Direct Withdrawal, Paypal Debit	3,288.87
	3-27		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-27		Direct Withdrawal, Capital One Mobile Pmt	2,500.00
	3-28		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-28		Direct Withdrawal, Capital One Mobile Pmt	3,000.00
	3-28		Direct Withdrawal, Capital One Online Pmt	3,100.00
	3-29		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-29		Direct Withdrawal, Wells Fargo Bankeft Debit	1,133.43
	3-29		Direct Withdrawal, Swift Funding Swift	2,609.52
	3-30		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-30		Direct Withdrawal, Credibly 8886641444	827.46
	3-31		Direct Withdrawal, Adp Payroll Feesadp Fees	140.30
	3-31		Direct Withdrawal, Ebf Holdings Llcebf Debit	476.73
	3-31		Direct Withdrawal, Xcel Energy-Pscoxcenergy	510.75
	3-31		Direct Withdrawal, Vitalcap Fund Preauthpmt	2,181.82
	3-31		Direct Withdrawal, Ondeck Capital1600015680	2,953.85
	3-31		Internet Trf To DDA 0000763872023844 0618	3,000.00
	3-31		Direct Withdrawal, Paypal Debit	3,288.87
<i>Transfers</i>	<i>Date</i>	<i>Serial #</i>	<i>Destination</i>	
	3-2		Commercial Loan Payment	\$428.43
			Total subtractions	\$237,623.95

