May 16 14 09:20a J & W Florist T/A yfif 7578272755

p.3



Statement Date 02-28-2014

J W FLORIST LLC 4026 WEST E MERCURY BLVD B HAMPTON VA 23666 For additional information, please contact us at (757) 728-1290, E-mail us at: info@oldpoint.com Telephone Banking: (757) 728-1212

Totally Free Checking Customers: As of April 1, 2014, customers who receive print will be charged a \$3 fee. Go green and avoid the fee by signing up for eStatements

# FREE BUSINESS CHECKING

# Account Number 13325

### **ACCOUNT SUMMARY**

Previous Balance 01-31-14	-\$99.78	
+Deposits/Credits	16,418,34	
- Checks/Debits	15,221.66	
- Service Charge	0.00	
+Interest Paid	0.00	
Current Balance 02-28-14	\$1,096.90	
Average Daily Balance	205.21	

<u>Date</u>	Transaction	Check/Debit Deposit/Credit	Balance
02-03	Teleflora CC Dai AP PAYMENT	89.98	-9.80
	1003- 59095600	03,130	9.00
	Your Friend In Flowers		
02-03	11211101417712 0303373	6.04	-15.84
	TARGET 00025015		20,0,
02.02	HAMPTON, VA	•	
02-03		30.00	-45.84
02-03	OVERDRAFT ITEM		
02-03	POS WITHDRAWAL 8502438 FOOD LION #1450	14.36	-60.20
	HAMPTON,VA		
02-03	OVERDRAFT ITEM 8502438	20.00	
	OVERDRAFT ITEM	30.00	-90.20
02-03	POS WITHDRAWAL 8491056	23.31	110 = 1
	HSN*HSN1068941723 30F3	23.31	-113.51
	800-2843900,FL		1
02-03	OVERDRAFT ITEM 8491056	30.00	142 54
	OVERDRAFT ITEM	30.00	-143.51
02-03	POS WITHDRAWAL 8486428	59.99	-203.50
	FLORANEXT		-203.50
	Control of the Contro		i i

Page 1 of	1 of 9	
2		
t statem s today!	itements day!	
60401	01	
78		
. <b>90</b> .21		
<u>Balance</u>	nce	
-9.80		
-15.84	.84	
-45.84	84	
-60.20		
-90.20	20	
113.51	i	
143.51	51	
203.50		

May 16 14 09:20a J & W Florist T/A yfif 7578272755 p.4



Statement Date 02-28-2014

### J W FLORIST LLC

# ACCOUNT DETAIL

Page 2 of 9

30.00 449.59 30.00 109.00 166.80	267.39 298.64	-233.50 -683.09 -713.09 -822.09 -988.89 -721.50 -422.86
449.59 30.00 109.00 166.80		-683.09 -713.09 -822.09 -988.89 -721.50
449.59 30.00 109.00 166.80		-683.09 -713.09 -822.09 -988.89 -721.50
30.00 109.00 166.80		-713.09 -822.09 -988.89 -721.50
30.00 109.00 166.80		-713.09 -822.09 -988.89 -721.50
109.00 166.80 254.00		-822.09 -988.89 -721.50
109.00 166.80 254.00		-822.09 -988.89 -721.50
109.00 166.80 254.00		-822.09 -988.89 -721.50
166.80 254.00		-988.89 -721.50
166.80 254.00		-988.89 -721.50
254.00		-721.50
254.00		-721.50
254.00		-721.50
	290.04	-422,86
		-676.86
30.00		-070.00
30.00		
		-706.86
33.33		700.00
43.89		-750.75
		750.75
30.00		-780.75
109.00		-889.75
30.00		-919.75
		-979.75
30.00		-1,009.75
22.52		
30.00		-1,039.75
30.00		
30.00		-1,069.75
	77 15	000.00
	//.13	-992.60
18 38		-1,010.98
10.00		-1,010.38
30.00		-1,040.98
33.00	•	-1,040.98
109.00		-1,149.98
		109.00 30.00 60.00 30.00 30.00 30.00 77.15

May 16 14 09:21a J & W Florist T/A yfif 7578272755 p.5



Statement Date 02-28-2014

### J W FLORIST LLC

# ACCOUNT DETAIL

Page 3 of 9

<u>Date</u>	Transaction	Check/Debit	Deposit/Credit	Balance
	800-955-2411#14		-	
	J&WFLORIST, YOURFRIEND			•
02-05		30.00		-1,179.98
	OVERDRAFTITEM	33.33		1,179,30
02-06			303.42	-876.56
	1003- 59095600			07 0.50
	Your Friend In Flowers			
02-06	REF RET NSF FEE CC 6634090		30.00	-846.56
02-06	REF RET NSF FEE CC		30.00	-816.56
02-06	YELLOWSTONE CAP SLC	109.00	30.00	-925.56
	800-955-2411#14			723,30
	J&WFLORIST, YOURFRIEND			
02-06	OVERDRAFT ITEM	30.00		-955.56
	OVERDRAFT ITEM			535,50
02-06		30.00		-985.56
	OVERDRAFT ITEM			703,30
02-06	OVERDRAFT ITEM	30.00		-1,015.56
	OVERDRAFT ITEM			1,013.30
02-07	Teleflora CC Dai AP PAYMENT		140.62	-874.94
	1003-59095600			07 4.5 1
	Your Friend In Flowers			
02-07	YELLOWSTONE CAP SLC	109.00		-983.94
	800-955-2411#14			203.51
	J&WFLORIST, YOURFRIEND			
02-07	OVERDRAFT ITEM	30.00		-1,013.94
	OVERDRAFT ITEM			1,013.51
	CHECK # 1273	161.87		-1,175.81
02-07	RETURNED ITEM FEE 1273	30.00		-1,205.81
~~ .~	OVERDRAFT ITEM	•		2,200.01
	DEPOSIT		940.70	-265.11
02-10	Teleflora CC Dai AP PAYMENT		94.75	-170.36
	1003- 59095600			
00.40	Your Friend In Flowers			
	REF RET NSF FEE CC 1273		30.00	-140.36
02-10	YELLOWSTONE CAP SLC	109.00		-249.36
	800-955-2411#14			
00.40	J&WFLORIST, YOURFRIEND			
02-10	OVERDRAFT ITEM	30.00		-279.36
02.40	OVERDRAFT ITEM			
02-10	OVERDRAFT ITEM 1273	30.00		-309.36
02-14	OVERDRAFT ITEM			
02-11	Teleflora CC Dai AP PAYMENT		312.65	3.29
	1003- 59095600			
03 44	Your Friend In Flowers			
02-11	YELLOWSTONE CAP SLC	109.00		-105.71
	800-955-2411#14			. · <del>-</del>
	J&WFLORIST, YOURFRIEND			

May 16 14 09:21a J & W Florist T/A yfif 7578272755 p.6



Statement Date 02-28-2014

### J W FLORIST LLC

866-383-1846,GA 02-12 YELLOWSTONE CAP SLC

800-955-2411#14

02-12 OVERDRAFT ITEM 1279

02-12 OVERDRAFT ITEM 1277

OVERDRAFT ITEM

OVERDRAFT ITEM

1003- 59095600 Your Friend In Flowers 02-13 POS WITHDRAWAL 7162684

800-955-2411#14

02-13 Flower Shop Netw FSN

02-13 OVERDRAFT ITEM 1278

OVERDRAFT ITEM
02-14 Teleflora CC Dai AP PAYMENT

1003- 59095600 Your Friend In Flowers 02-14 POS WITHDRAWAL 7642700

MCDONALD'S F3308 NEWPORT NEWS,VA 02-14 POS WITHDRAWAL 7644154

FLOWERS BY NATASHA

FSN 157280 YOUR FRIEND IN F

02-13 CHECK # 1278

MIAMI,FL 02-13 YELLOWSTONE CAP SLC

02-13 Teleflora CC Dai AP PAYMENT

LA HACIENDA FLOWERS INC

J&WFLORIST, YOURFRIEND

02-12 CHECK # 1279

02-12 CHECK # 1277

02-13 DEPOSIT

J&WFLORIST, YOURFRIEND

Page 4 of 9

110.82

-61.31

-91.31

-391.31

-421.31

415.18

770.77

661.77

424.77

-317.18

-347.18

80.08

64.25

14.25

1,148.77

	ACCOUNT DETAIL				
<u>Date</u>	Transaction	<u>Check/Debit</u>	Deposit/Credit	Balance	
02-11	OVERDRAFT ITEM OVERDRAFT ITEM	30.00		-135.71	
02-11 02-11	CHECK # 1276 OVERDRAFT ITEM 1276 OVERDRAFT ITEM	117.10 30.00		-252.81 -282.81	
02-12	Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers		922.52	639.71	
02-12		18.38		621.33	
02-12	•	401.51		219.82	

109.00

172.13

30.00

300.00

30.00

378.00

109.00

237.00

741.95

30.00

15.83

50.00

836.49

733.59

427.26

May 16 14 09:22a J & W Florist T/A yfif 7578272755 p.7



Statement Date 02-28-2014

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# J W FLORIST LLC ACCOUNT DETAIL

Page 5 of 9

	<u>Transaction</u>	Check/Debit	Deposit/Credit	<u>Balance</u>
	707-884-9414,CA			<u> </u>
02-14		63.95		-49.70
	MMI*MALESTIMPACK	03.33		-49.70
	800-690-2373,CA			
02-14		30.00		-79.70
	OVERDRAFT ITEM	50.00		75.70
02-14	POS WITHDRAWAL 7639480	90.45		-170.15
	STATE FARM INSURANCE			
	800-956-6310,IL			
02-14	OVERDRAFT ITEM 7639480	30.00		-200.15
	OVERDRAFT ITEM			
02-14	YELLOWSTONE CAP SLC	109.00		-309.15
	800-955-2411#15			
00.44	J&WFLORIST, YOURFRIEND OVERDRAFT ITEM			
02-14		30.00		-339.15
02. 10	OVERDRAFT ITEM DEPOSIT			
	GLOBAL PAYMENTS GLOBAL DEP		727.91	388.76
02 10	8788290356685		695.64	1,084.40
	J AND W FLORIST			
02-18	Teleflora CC Dai AP PAYMENT		2,335.32	2 410 72
	1003-59095600		2,333.32	3,419.72
	Your Friend In Flowers			
02-18	POS WITHDRAWAL 7177175	45.95		3,373.77
	NITROPILLCS.COM			0,075.11
	888-5258070,CA			
02-18	POS WITHDRAWAL 7211509	46.72		3,327.05
	PIZZA HUT			•
an 45	000-000000,VA			
02-18	POS WITHDRAWAL 7202657	47.10		3,279.95
	SMK FLOWERS AND MORE			
AD 10	757-3981818,VA			
02-18	POS WITHDRAWAL 7214595 FARM FRESH #205	55.14		3,224.81
	HAMPTON, VA			
02-18	YELLOWSTONE CAP SLC	109.00		2445.04
OL 10	800-955-2411#15	109.00		3,115.81
	J&WFLORIST, YOURFRIEND			
02-18	CHECK # 1272	155.90		2,959.91
	CHECK # 1275	766.52		2,193.39
02-19	GLOBAL PMTS INC EFT	, 55.52	159.58	2,352.97
	EID 2399998			_/~~
	J AND W FLORIST			
02-19	GLOBAL PAYMENTS GLOBAL DEP		1,336.39	3,689.36
	8788290356685			•
00.10	J AND W FLORIST			
02-19	Teleflora CC Dai AP PAYMENT		3,389.49	7,078.85

May 16 14 09:22a J & W Florist T/A yfif

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# ACCOUNT DETAIL

Page 6 of 9

<u>Date</u>	Transaction	Check/Debit	Deposit/Credit	Balance
	1003- 59095600			
	Your Friend In Flowers	•		
02-19	YELLOWSTONE CAP SLC	109.00		6,969.85
	800-955-2411#15			0,000,000
	J&WFLORIST, YOURFRIEND			
	CHECK # 1280	138.15		6,831.70
	CHECK # 1283	153.70		6,678.00
	CHECK # 1284	169.89		6,508.11
Ŧ	CHECK # 1282	4,261.78		2,246.33
02-20	Teleflora CC Dai AP PAYMENT		2.73	2,249.06
	1003- 59095600			,
	Your Friend In Flowers			
02-20	GLOBAL PAYMENTS GLOBAL DEP		47.20	2,296.26
	8788290356685			•
	J AND W FLORIST			
02-20	POS WITHDRAWAL 6689194	300.00		1,996.26
	NEWPORT NEWS WW IVR			
02.20	757-926-1000,VA			
02-20	YELLOWSTONE CAP SLC	109.00		1,887.26
	800-955-2411#15			
02-21	J&WFLORIST, YOURFRIEND Teleflora CC Dai AP PAYMENT			
02-21	1003- 59095600		113.98	2,001.24
	Your Friend In Flowers			
02-21		00.24		4 000 00
02 21	WAL-MART #3157	98.34		1,902.90
	NEWPORT NEWS,VA			
02-21	YELLOWSTONE CAP SLC	109.00		1 702 00
	800-955-2411#15	109.00		1,793.90
	J&WFLORIST, YOURFRIEND			
02-24	Teleflora CC Dai AP PAYMENT		116.46	1,910.36
	1003-59095600		110.10	1,510.50
İ	Your Friend In Flowers			
02-24	POS WITHDRAWAL 8273113	21.84		1,888.52
	WALGREENS #5588			1,000.52
	NEWPORT NEWS,VA			
02-24	POS WITHDRAWAL 8274704	89.18		1,799.34
	GEICO			,
	800-841-3000,DC			
02-24	POS WITHDRAWAL 8282796	95.36		1,703.98
	OFFICE DEPOT #384			-
02.24	HAMPTON,VA			
02-24		386.37		1,317.61
	SPRINT STORE #1223			
00.04	HAMPTON, VA			
U2-24	YELLOWSTONE CAP SLC	109.00		1,208.61
	800-955-2411#15			

May 16 14 09:22a J & W Florist T/A yfif 7578272755 p.9



Statement Date 02-28-2014

### J W FLORIST LLC

# ACCOUNT DETAIL

Page 7 of 9

<u>Date</u>	Transaction	<u>Check/Debit</u>	Deposit/Credit	<u>Balance</u>
	J&WFLORIST, YOURFRIEND			
02-24	CHECK # 1289	144.00		1,064.61
	CHECK # 1281	141.48		923.13
02-25	GLOBAL PAYMENTS GLOBAL DEP		10.70	933.83
	8788290356685		20170	200.00
	J AND W FLORIST			
02-25			15.70	949.53
	8788290356685		25170	717.55
	J AND W FLORIST			
02-25			220.34	1,169.87
	1003- 59095600			-,
	Your Friend In Flowers			
02-25	2		385.56	1,555.43
	T4960000			•
02.25	J & W FLORIST, YOUR FR			
02-25	POS WITHDRAWAL 6229472	15.71		1,539.72
1	FOOD LION #0447			
02.25	NEWPORT NEWS,VA			
02-25	YELLOWSTONE CAP SLC	109.00		1,430.72
	800-955-2411#15			
02-25	J&WFLORIST, YOURFRIEND CHECK # 1288			
02-25	Teleflora CC Dai AP PAYMENT	126.23		1,304.49
02 20	1003- 59095600		329.88	1,634.37
	Your Friend In Flowers			
02-26	POS WITHDRAWAL 6678368	7.00		
02 10	NETFLIX.COM	7.99		1,626.38
	NETFLIX.COM,CA			
02-26	POS WITHDRAWAL 6680699	472.06		1 154 23
	SELECT MANAGEMENT	7/2.00		<b>1</b> ,154.32
	678-823-4700,GA			
02-26	TELEFLORA EPAYMENT	44,44		1 100 00
	1VOHW770ZR	17,77		1,109.88
	YOUR FRIEND IN FLOWERS			
02-26	YELLOWSTONE CAP SLC	109.00		1,000.88
	800-955-2411#15			1,000.00
	J&WFLORIST, YOURFRIEND			
02-27			558.03	1,558.91
	1003- 59095600			,
	Your Friend In Flowers			
02-27	POS WITHDRAWAL 7137529	25.30		1,533.61
	SUNRISE PIZZERIA			,
00 00	NEWPORT NEWS,VA			
02-27	POS WITHDRAWAL 7141763	35.88		1,497.73
	CARE A LOT NEWPORT NEWS			-
A3 27	NEWPORT NEWS,VA			
02-27	POS WITHDRAWAL 7140603	86.33		1,411.40

May 16 14 09:23a J & W Florist T/A yfif 7578272755 p.10



Statement Date 02-28-2014

### J W FLORIST LLC

# ACCOUNT DETAIL

Page 8 of 9

<u>Date</u>	Transaction	Check/Debit	Deposit/Credit	<u>Balance</u>
	BURLINGTON COA00005629			
	HAMPTON, VA			
02-27	YELLOWSTONE CAP SLC	109.00		1,302.40
	800-955-2411#15			,
	J&WFLORIST, YOURFRIEND			
1	CHECK # 1290	184.20		1,118.20
	CHECK # 1287	300.00		818.20
	DEPOSIT		226.05	1,044.25
02-28	Teleflora CC Dai AP PAYMENT		212.22	1,256.47
	1003- 59095600			
02-28	Your Friend In Flowers			
02-20	POS WITHDRAWAL 7636172 POPEYES CHICKEN	19.85		1,236.62
	HAMPTON, VA			
02-28	POS WITHDRAWAL 7637408	20.72		
"	WALGREENS #5588	30.72		1,205.90
	NEWPORT NEWS,VA			
02-28	YELLOWSTONE CAP SLC	109.00		1 000 00
	800-955-2411#15	105.50		1,096.90
	J&WFLORIST, YOURFRIEND			

### CHECKS PAID

<u>Number</u>	Amount	Number	Amount	Number	Amount
1271 1272	166.80 155.90	1278 1279	741.95	1284	169.89
1273	161.87	1280	172.13   138.15	1287* 1288	300.00 126.23
1275* 1276	766.52	1281	141.48	1289	144.00
1277	117.10 300.00	1282 1283	4,261.78 153.70	1290	184.20
*Indicates sequenc	e break		232.7		

All of your checks, including those that have been converted to electronic payments, are listed in this section. Because the payment has been converted to an electronic payment, there is no image of the item available.

End of Statement

May 16 14 09:23a J & W Florist T/A yfif 7578272755



Statement Date 02-28-2014

J W FLORIST LLC

### ACCOUNT RECONCILIATION

Page 9 of 9

p.11

THIS FORM IS PROVIDED TO HELP YOU RECONCILE YOUR CHECK REGISTER BALANCE WITH THIS STATEMENT. PLEASE INFORM US OF ANY DISCREPANCIES WITHIN 14 DAY

### BRING THE BALANCE IN YOUR CHECK REGISTER UP-TO-DATE:

- Record in your Check Register each transaction and perform the necessary addition and subtraction. Be sure to include all automatic deposits and payments, all ATM or VISA CHECK CARD transactions, and all Overdraft Protection Account advances and payments.
- If your account is interest-bearing, record in your Check Register and add the "Interest Earned" shown on the front of this statemen
- C. Record in your Check Register and subtract any service, automatic or miscell aneous charges (i.e. check orders, overdraft or returned check charges) shown on this statement that have not already been recorded.

### TO RECONCILE YOUR CHECK REGISTER WITH THIS STATEMENT, FOLLOW THESE STEPS:

- Place a mark (X) in your check register next to each transaction listed on this statement (i.e. deposits, checks, automatic deposits and payments and all other transactions), items not marked are outstanding and will be accounted for in steps 2 and 3 below.
- 2. List the ITEMS OUTSTANDING and DEPOSITS/CREDITS listed in your register but not on this statement in the appropriate places in the table to the right

3.	Enter the "Current Balance" from the Account Summary information on the front of this statement.		\$
4.	ADD "Total" from DEPOSITS/CREDITS table.	+	\$
5.	SUBTOTAL.	·	¥
6.	SUBTRACT "Total" from ITEMS OUTSTANDING table.	=	\$
7.	BALANCE should agree with your check register.	-	\$

ITEMS OUTSTANDING					
DESCRIPTION	AMOUNT				
	T				
TOTAL					

DEPOSITS/CREDITS				
DATE	AMOUNT			
TOTAL				

### MEMBER FDIC

### IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at (757) 728-1200 or write us as soon as you can at:

THE OLD POINT NATIONAL BANK, P.O. Box 3392, Hampton, Virginia 23663-0

If you think your stakement or receipt is wrong or you need more information about a transfer listed on the stakement or receipt, we must hear from you no later than 60 days after we sent the FIRST stakement on which the problem or error appeared.

from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tall us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain clearly why you believe it is an error or why you need more info (3) Tall us the dotar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need mo we may take up to 45 days to investigate your complaint or question. If we decide to do this we will recredit your account within 10 business day, you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your cor in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask documents that we used in our investigation. You may ask documents that we used in our investigation.

documents that we used in our investigation.

### IMPORTANT NOTICE CONCERNING FAIR CREDIT BILLING

In Case of Emars or Inquiries About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at THE OLD POINT NATIONAL BANK, P.O. Box 3392, Hampton, Virginia 23663-0392, as soon as possible. We must hear from you no later than 60 Days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.

(1) Your name and account number.
(2) The dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

NOTICE C	OF CHANGE	IN YOUR	ADDRESS
	THE OLD DO	LIT BIATTIO	

To report address changes please contact your local branch or mail at: THE OLD POINT NATIONAL BANK, P.O. Box 3392, Hampton, Virginia 23683-0392.

IMPORTANT INFORMATION REGARDING THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT (UIGEA)

In accordance with the requirements of the Unlawful Gambling Enforcement Act of 2006 and Regulation GG, this notification is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts funds, instruments or other proceeds from another person in connection with unlawful internet gambling.

YS.		
ITEMS OUTS	CANDING	
SCRIPTION	AMOUNT	
TOTAL		
	S/CREDITS	
DATE	AMOUNT	
TOTAL		
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May 16 14 09:23a J & W Florist T/A yfif

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Page 1 of 10

J W FLORIST LLC 4026 WEST E MERCURY BLVD B HAMPTON VA 23666 For additional information, please contact us at (757) 728-1290.

E-mail us at: info@oldpoint.com

Telephone Banking: (757) 728-1212

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Totally Free Checking Customers: As of April 1, 2014, customers who receive print statements will be charged a \$3 fee. Go green and avoid the fee by signing up for eStatements today!

### FREE BUSINESS CHECKING

### Account Number 1332560401

### **ACCOUNT SUMMARY**

Previous Balance 02-28-14	\$1,096.90
+Deposits/Credits	11,032.41
- Checks/Debits	12,571.20
- Service Charge	0.00
+Interest Paid	0.00
Current Balance 03-31-14	-\$441.89
Average Daily Balance	-374.78

Date	<u>Transaction</u>	Check/Debit	Deposit/Credit	<u>Balance</u>
03-03	Teleflora CC Dai AP PAYMENT		101.73	1,198.63
	1003- 59095600			ĺ
1	Your Friend In Flowers			
03-03	POS WITHDRAWAL 6640403	13.64		1,184.99
l	FOOD LION #1672			
02.02	VIRGINIA BEAC,VA POS WITHDRAWAL 6658575	19.57		1,165,42
03-03	WENDYS #0536	19.57		1,103.72
	NEWPORT NEWS, VA			
03-03	POS WITHDRAWAL 6639662	24.73		1,140.69
	WALGREENS #5588			
	NEWPORT NEWS,VA			
03-03	POS WITHDRAWAL 6658574	31.68		1,109.01
	WALGREENS #5588			
	NEWPORT NEWS, VA			
03-03	• • • • • • • • • • • • • • • • • • • •	41.47		1,067.54
	FARM FRESH #205			
00.00	HAMPTON,VA	F0.00		1 003 55
03-03	POS WITHDRAWAL 6635957	59.99		1,007.55
	FLORANEXT			

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Statement Date 03-31-2014

### J W FLORIST LLC

# ACCOUNT DETAIL

Page 2 of 10

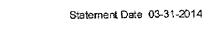
Date         Transaction         Check/Debit         Deposit Gebit           415-787-2753,DE         415-787-2753,DE         109.00         898.5           03-03         YELLOWSTONE CAP SLC         109.00         898.5           800-955-2411#16         38WFLORIST, YOURFRIEND         728.5           03-03         CHECK # 1293         169.96         728.5           03-04         GLOBAL PAYMENTS GLOBAL DEP         20.70         749.2           8788290356685         3         3.00         960.0           03-04         Teleflora CC Dai AP PAYMENT         210.80         960.0           1003- 59095600         Your Friend In Flowers         42.00         918.0           03-04         POS WITHDRAWAL 7589847         42.00         918.0           MILLER'S #21         HAMPTON,VA         862.0           03-04         POS WITHDRAWAL 7594238         56.08         862.0           WAL-MART #3157         WAL-MART #3157         862.0	999
03-03 YELLOWSTONE CAP SLC 109.00 898.5 800-955-2411#16 J&WFLORIST, YOURFRIEND  03-03 CHECK # 1293 169.96 728.5 03-04 GLOBAL PAYMENTS GLOBAL DEP 20.70 749.2 8788290356685 J AND W FLORIST  03-04 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers  03-04 POS WITHDRAWAL 7589847 42.00 918.0  03-04 POS WITHDRAWAL 7594238 56.08	999
800-955-2411#16     J&WFLORIST, YOURFRIEND  03-03    CHECK # 1293	9
J&WFLORIST, YOURFRIEND  03-03 CHECK # 1293 169.96 728.5  03-04 GLOBAL PAYMENTS GLOBAL DEP 20.70 749.2  8788290356685  J AND W FLORIST  03-04 Teleflora CC Dai AP PAYMENT 1003- 59095600  Your Friend In Flowers  03-04 POS WITHDRAWAL 7589847 42.00 918.0  MILLER'S #21 HAMPTON,VA  03-04 POS WITHDRAWAL 7594238 56.08 862.0	9
03-03 CHECK # 1293 169.96 726.3 03-04 GLOBAL PAYMENTS GLOBAL DEP 20.70 749.2 8788290356685 J AND W FLORIST 03-04 Teleflora CC Dai AP PAYMENT 210.80 960.0 Your Friend In Flowers 03-04 POS WITHDRAWAL 7589847 42.00 918.0 MILLER'S #21 HAMPTON,VA 03-04 POS WITHDRAWAL 7594238 56.08 862.0	9
03-04 GLOBAL PAYMENTS GLOBAL DEP 8788290356685 J AND W FLORIST  03-04 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers  03-04 POS WITHDRAWAL 7589847 HAMPTON,VA 03-04 POS WITHDRAWAL 7594238  56.08	9
8788290356685  J AND W FLORIST  03-04 Teleflora CC Dai AP PAYMENT  1003- 59095600  Your Friend In Flowers  03-04 POS WITHDRAWAL 7589847  HAMPTON,VA  03-04 POS WITHDRAWAL 7594238  56.08  862.0	9
J AND W FLORIST  03-04 Teleflora CC Dai AP PAYMENT  1003- 59095600  Your Friend In Flowers  03-04 POS WITHDRAWAL 7589847  HAMPTON,VA  03-04 POS WITHDRAWAL 7594238  56.08	9
03-04 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-04 POS WITHDRAWAL 7589847 MILLER'S #21 HAMPTON,VA 03-04 POS WITHDRAWAL 7594238 56.08	9
1003- 59095600 Your Friend In Flowers 03-04 POS WITHDRAWAL 7589847 MILLER'S #21 HAMPTON,VA 03-04 POS WITHDRAWAL 7594238 56.08	1-4
Your Friend In Flowers 03-04 POS WITHDRAWAL 7589847 MILLER'S #21 HAMPTON,VA 03-04 POS WITHDRAWAL 7594238 56.08	1-4
03-04 POS WITHDRAWAL 7589847 42.00 918.1 MILLER'S #21 HAMPTON,VA 03-04 POS WITHDRAWAL 7594238 56.08 862.1	1-4
MILLER'S #21 HAMPTON,VA 03-04 POS WITHDRAWAL 7594238 56.08 862.	Ì
HAMPTON,VA 03-04 POS WITHDRAWAL 7594238 56.08 862.1	Ì
03-04 POS WITHDRAWAL 7594238 56.08	Ì
NEWPORT NEWS,VA	
03-04 POS WITHDRAWAL 7596375 73.00 789.	12
FULL POT OF FLOWERS	1
954-568-4467.FL	
03-04 POS WITHDRAWAL 7596374 186.00 603.	11
FULL POT OF FLOWERS	1
954-568-4467.FL	,,
03-04 GLOBAL PAYMENTS GLOBAL STL 69.79 533	22
8788290356685	- 1
1 AND W FLORIST	2
03-04 YELLOWSTONE CAP SLC 109.00 424	22
800-955-2411#16	ı
J&WFLORIST, YOURFRIEND	87
103-04 CHECK # 1297	
03-04 RETURNED ITEM FEE 1294 30.00 248	"
OVERDRAFT ITEM  56.07 304	04
03-05 GLOBAL PAYMENTS GLOBAL DEP 56.07 304	7.
8788290356685	1
J AND W FLORIST	94
103-05 YELLOWSTONE CAP SLC	´'
800-955-2411#16	l
J&WFLORIST, YOURFRIEND  132 OF CHECK # 1295 63.80 132	.14
03-05 CHECK # 1295	.39
[03-06 DEPOSI)	.39
103-06 YELLOWSTONE CAP SLC	
800-955-2411#16	
J&WFLORIST, YOURFRIEND 260.00 22	.39
03-06 CHECK # 1296 50.68 27	.07
103-07 Teletiona CC Dai AP PATMENT	
1003-59095600	
Your Friend In Flowers	

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Page 3 of 10



### J W FLORIST LLC

33-07   GLOBAL PAYMENTS GLOBAL DEP   8788290356685   JAND W FLORIST   JAND W FLORIST   33-07   YELLOWSTONE CAP SLC   109.00   516.54   800-955-2411#16   JAWYLDRIST, YOURFRIEND   344.60   3-07   CHECK # 1301   141.90   374.64   315.58   546.22   303-07   CHECK # 1298   144.00   315.58   546.22   303-10   Teleflora CC Dai AP PAYMENT   315.58   546.22   303-10   703-59095600   7000   7					
8788290356685 3 AND W LONIST 33-07 YELLOWSTONE CAP SLC 800-955-2411#16 38WFLORIST, YOURFRIEND 03-07 CHECK # 1301 03-07 CHECK # 1298 03-10 THEIGHOR CAP BLC 1003-59095600 YOUR Friend In Flowers 03-11 THEIGHOR CC Dai AP PAYMENT 1003-59095600 YOUR FRIEND HAMPLONE AP SLC 800-955-2411#16 03-11 THEIGHOR CC Dai AP PAYMENT 1003-59095600 YOUR FRIEND HAMPLONE AP SLC 800-955-2411#16 1003-11 POS WITHDRAWAL 6240903 WALGREENS #5588 NEWPORT NEWS,VA 03-11 THEIGHOR CAP SLC 800-955-2411#16 18WFLORIST, YOURFRIEND 03-11 CHECK # 1300 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699657 NOW FRIEND HAWAL 6699657 NOW FRIEND HAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WALMART #3157 NEWPORT NEWS,VA 03-14 POS WITHDRAWAL 6700816 WALMART #31	Date	Transaction	Check/Debit	Deposit/Credit	<u>Balance</u>
J AND W FLORIST  03-07 YELLOWSTONE CAP SLC  800-955-2411#16  38WFLORIST, YOURFRIEND  03-07 CHECK # 1301  141.90  374.64  03-07 CHECK # 1298  144.00  3315.58  546.22  1003-59095600  Your Friend In Flowers  03-10 POS WITHDRAWAL 7843988  FOOD LION #1450  HAMPTON, VA  03-11 Teleflora CC Dai AP PAYMENT  1003-59095600  Your Friend In Flowers  03-11 POS WITHDRAWAL 640903  WALGREENS #5589  NEWPORT NEWS, VA  03-11 YELLOWSTONE CAP SLC  800-955-2411#16  JRWH-ORIST, YOURFRIEND  03-11 YELLOWSTONE CAP SLC  800-955-2411#16  JRWH-ORIST, YOURFRIEND  03-11 CHECK # 1300  03-11 CHECK # 1300  77.75  325.93  03-12 POS WITHDRAWAL 6699657  WALGREENS #5878  HAMPTON, VA  03-12 POS WITHDRAWAL 6699656  POPEYES CHICKEN  HAMPTON, VA  03-12 POS WITHDRAWAL 6702891  FULL DYT OR CORES  954-568-4467, FL  03-12 AFLAC INSURANCE  GVE23239222  YOUR FRIENDS IN FLOWER  151.90  151.90  151.90  152.64  151.90  152.64  153.91  107.50  259.2  FALAC INSURANCE  GVE23239222  YOUR FRIENDS IN FLOWER	03-07	GLOBAL PAYMENTS GLOBAL DEP		351.47	625.54
109.00   516.54   109.00   516.54   109.00   516.54   109.00   516.54   109.00   516.54   109.00   516.54   109.00   516.54   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   374.64   109.00   315.58   546.22   109.00   514.68   109.00   1		8788290356685			Į
800-955-2411#16 38WFLORIST, YOURFRIEND 03-07 CHECK # 1298 03-10 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers 03-10 POS WITHDRAWAL 6699657 WALGREENS, #5878 HAMPTON, VA 03-11 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers 03-11 POS WITHDRAWAL 6702891 1 POS WITHDRAWAL 6702891 1 POS WITHDRAWAL 670URS 03-12 POS WITHDRAWAL 6702891 POS WITHDRAWAL 670URS 03-11 POS WITHDRAWAL 6700816 POOR TRIEND, VA 03-11 POS WITHDRAWAL 6700816 POS WALGREENS, #5878 POS WALGRE					
38WFLORIST, YOURFRIEND   141.90   374.64   33-70   CHECK # 1301   141.90   230.64   230.60   230.64   230.60	03-07	YELLOWSTONE CAP SLC	109.00		516.54
03-07 CHECK # 1301 141.90 374.64 03-07 CHECK # 1298 144.00 230.64 03-10 Teleflora CC Dai AP PAYMENT 315.58 546.22 1003-59095600 7our Friend In Flowers 03-10 POS WITHDRAWAL 7843988 34.76 511.46 FOOD LTON #1450 HAMPTON,VA 239.60 751.06 1003-59095600 7our Friend In Flowers 03-11 Teleflora CC Dai AP PAYMENT 239.60 751.06 1003-59095600 7our Friend In Flowers 03-11 POS WITHDRAWAL 6240903 18.38 732.68 WALGREENS #5588 NEWPORT NEWS,VA 80.955-2411#16 800-955-2411#16 8		800-955-2411#16			
144.00   230.64   230.60   230.64   230.60   230.64   230.60   2					274.64
Color   Colo					
1003- 59095600 Your Friend In Flowers 03-10 POS WITHDRAWAL 7843988 34.76 511.46 FOOD LION #1450 HAMPTON, VA 03-11 Teleflora CC Dai AP PAYMENT 239.60 751.06 1003- 59095600 Your Friend In Flowers 03-11 POS WITHDRAWAL 624903 18.38 732.68 WALGREENS #5588 NEWPORT NEWS, VA 03-11 YELLOWSTONE CAP SLC 109.00 623.68 800-955-2411#16 JRWH-LORIST, YOURFRIEND 03-11 YELLOWSTONE CAP SLC 109.00 514.68 800-955-2411#16 JRWH-LORIST, VOURFRIEND 03-11 CHECK # 1303 111.00 403.68 801-955-2411#16 JRWH-LORIST, VOURFRIEND 03-11 CHECK # 1300 77.75 325.93 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 18.38 478.83 WALGREENS #5878 HAMPTON, VA 03-12 POS WITHDRAWAL 6699656 77.09 366.71 WAL-MART #3157 NEWPORT NEWS, VA 03-12 POS WITHDRAWAL 6700816 77.09 366.71 WAL-MART #3157 NEWPORT NEWS, VA 03-12 POS WITHDRAWAL 6702891 107.50 259.2 FULL POT OF FLOWERS 03-12 AFLAC INSURANCE 53.64 205.5			144.00	245.50	1
Your Friend In Flowers   POS WITHDRAWAL 7843988   34.76   511.46	03-10			315.58	340,22
03-10 POS WITHDRAWAL 7843988					
FOOD LION #1450 HAMPTON,VA  03-11 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers 03-11 POS WITHDRAWAL 6240903 WALGREENS #5588 NEWPORT NEWS,VA  03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND  03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND  03-11 OHECK # 1303 11.00 403.68 303-11 CHECK # 1300 77.75 325.93 03-12 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	nn 10		24.76		511 46
HAMPTON,VA	03-10		54.70		3110
03-11 Teleflora CC Dai AP PAYMENT					
1003- 59095600 Your Friend In Flowers 03-11 POS WITHDRAWAL 6240903 NEWPORT NEWS,VA 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND 03-11 CHECK # 1303 111.00 403.68 800-955-2411#16 J&WFLORIST, YOURFRIEND 03-11 CHECK # 1300 77.75 325.93 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	00.41			239.60	751.06
Your Friend In Flowers   18.38   732.68	03-11			255.00	
03-11 POS WITHDRAWAL 6240903 WALGREENS #5588 NEWPORT NEWS,VA 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND 03-11 CHECK # 1303 03-11 CHECK # 1300 03-11 CHECK # 1300 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 YOUR Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE SVE23259222 YOUR FRIENDS IN FLOWER					,
WALGREENS #5588 NEWPORT NEWS,VA 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 18WFLORIST, YOURFRIEND 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 18WFLORIST, YOURFRIEND 03-11 CHECK # 1303 03-11 CHECK # 1300 03-11 CHECK # 1300 03-12 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	n2.11		18.38		732.68
NEWPORT NEWS,VA 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND 03-11 CHECK # 1303 111.00 403.68 03-11 CHECK # 1300 77.75 325.93 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	02-11				
03-11 YELLOWSTONE CAP SLC 800-955-2411#16 18WFLORIST, YOURFRIEND 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 18WFLORIST, YOURFRIEND 03-11 CHECK # 1303 03-11 CHECK # 1300 03-11 CHECK # 1300 03-11 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER					
800-955-2411#16 ]8WFLORIST, YOURFRIEND  03-11 YELLOWSTONE CAP SLC 800-955-2411#16 ]8WFLORIST, YOURFRIEND  03-11 CHECK # 1303 303-11 CHECK # 1300 03-12 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers  03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA  03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA  03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	N3-11		109.00		623.68
18WFLORIST, YOURFRIEND 03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J8WFLORIST, YOURFRIEND 03-11 CHECK # 1303 03-11 CHECK # 1300 03-11 CHECK # 1300 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #31.57 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	03 11				
03-11 YELLOWSTONE CAP SLC 800-955-2411#16 J&WFLORIST, YOURFRIEND  03-11 CHECK # 1303 03-11 CHECK # 1300 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers  03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA  03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA  03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 FUILL POT OF FLOWERS 954-568-4467,FL  03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER					
800-955-2411#16 J&WFLORIST, YOURFRIEND  03-11 CHECK # 1303 111.00 403.68 03-11 CHECK # 1300 77.75 325.93 03-12 Teleflora CC Dai AP PAYMENT 171.28 497.21 1003- 59095600 Your Friend In Flowers  03-12 POS WITHDRAWAL 6699657 18.38 478.83 WALGREENS #5878 HAMPTON,VA  03-12 POS WITHDRAWAL 6699656 35.03 443.86 POPEYES CHICKEN HAMPTON,VA  03-12 POS WITHDRAWAL 6700816 77.09 366.71 WAL-MART #3157 NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 107.50 259.2 FULL POT OF FLOWERS 954-568-4467,FL  03-12 AFLAC INSURANCE 53.64 205.5	03-11	·	109.00		514.68
03-11 CHECK # 1303 111.00 403.58 03-11 CHECK # 1300 77.75 325.93 03-12 Teleflora CC Dai AP PAYMENT 170.3- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 18.38 478.83 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 35.03 443.80 03-12 POS WITHDRAWAL 6700816 77.09 366.75 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 107.50 259.2 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE 53.64 205.5	00 11	-			
03-11 CHECK # 1300 03-11 CHECK # 1300 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER		J&WFLORIST, YOURFRIEND			100.50
03-11 CHECK # 1500 03-12 Teleflora CC Dai AP PAYMENT 1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 WALGREENS #5878 HAMPTON,VA 03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 WAL-MART # 3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	03-11	CHECK # 1303			
1003- 59095600 Your Friend In Flowers 03-12 POS WITHDRAWAL 6699657 18.38 478.83 WALGREENS #5878 HAMPTON, VA 03-12 POS WITHDRAWAL 6699656 35.03 443.86 POPEYES CHICKEN HAMPTON, VA 03-12 POS WITHDRAWAL 6700816 77.09 366.73 NEWPORT NEWS, VA 03-12 POS WITHDRAWAL 6702891 107.50 259.2 FUILL POT OF FLOWERS 954-568-4467, FL 03-12 AFLAC INSURANCE 53.64 205.5	03-11	CHECK # 1300	77.75		
Your Friend In Flowers  03-12 POS WITHDRAWAL 6699657 18.38 478.83  WALGREENS #5878  HAMPTON,VA  03-12 POS WITHDRAWAL 6699656 35.03 443.86  POPEYES CHICKEN  HAMPTON,VA  03-12 POS WITHDRAWAL 6700816 77.09 366.75  WAL-MART #3157  NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 107.50 259.2  FULL POT OF FLOWERS  954-568-4467,FL  03-12 AFLAC INSURANCE 53.64 205.5	03-12	Teleflora CC Dai AP PAYMENT		1/1.28	497.21
03-12 POS WITHDRAWAL 6699657     WALGREENS #5878     HAMPTON,VA  03-12 POS WITHDRAWAL 6699656     POPEYES CHICKEN     HAMPTON,VA  03-12 POS WITHDRAWAL 6700816     WAL-MART #3157     NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891     FULL POT OF FLOWERS     954-568-4467,FL  03-12 AFLAC INSURANCE     GVE23259222     YOUR FRIENDS IN FLOWER  151.9					
WALGREENS #5878 HAMPTON,VA  03-12 POS WITHDRAWAL 6699656 POPEYES CHICKEN HAMPTON,VA  03-12 POS WITHDRAWAL 6700816 VAL-MART #3157 NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 FULL POT OF FLOWERS 954-568-4467,FL  03-12 AFLAC INSURANCE GVE23259222 YOUR FRIENDS IN FLOWER	1		+0.20		479.93
HAMPTON,VA  03-12 POS WITHDRAWAL 6699656	03-12		18.38		470.03
03-12 POS WITHDRAWAL 6699656 35.03 443.86 POPEYES CHICKEN HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 77.09 366.71 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 107.50 259.22 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE 53.64 205.5 GVE23259222 YOUR FRIENDS IN FLOWER					
POPEYES CHICKEN  HAMPTON,VA  03-12 POS WITHDRAWAL 6700816 77.09 366.71  WAL-MART #3157  NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 107.50 259.2  FULL POT OF FLOWERS  954-568-4467,FL  03-12 AFLAC INSURANCE 53.64 205.5  GVE23259222  YOUR FRIENDS IN FLOWER			25.03	•	443.80
HAMPTON,VA 03-12 POS WITHDRAWAL 6700816 77.09 366.75 WAL-MART #3157 NEWPORT NEWS,VA 03-12 POS WITHDRAWAL 6702891 107.50 259.25 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE 53.64 205.5 GVE23259222 YOUR FRIENDS IN FLOWER	03-12		55.03	1	1 13.00
03-12 POS WITHDRAWAL 6700816 77.09 366.75  WAL-MART #3157  NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 107.50 259.25  FULL POT OF FLOWERS  954-568-4467,FL  03-12 AFLAC INSURANCE 53.64 205.5  GVE23259222  YOUR FRIENDS IN FLOWER					
WAL-MART #3157 NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 107.50 259.2: FULL POT OF FLOWERS 954-568-4467,FL  03-12 AFLAC INSURANCE 53.64 205.5 GVE23259222 YOUR FRIENDS IN FLOWER	102 +2		77.09	)	366.71
NEWPORT NEWS,VA  03-12 POS WITHDRAWAL 6702891 107.50 259.2: FULL POT OF FLOWERS  954-568-4467,FL  03-12 AFLAC INSURANCE 53.64 205.5 GVE23259222 YOUR FRIENDS IN FLOWER	03-12		77102	,	
03-12 POS WITHDRAWAL 6702891 107.50 259.2 FULL POT OF FLOWERS 954-568-4467,FL 03-12 AFLAC INSURANCE 53.64 205.5 GVE23259222 YOUR FRIENDS IN FLOWER					
FULL POT OF FLOWERS  954-568-4467,FL  03-12 AFLAC INSURANCE 53.64 205.5  GVE23259222  YOUR FRIENDS IN FLOWER	02-13		107.50	)	259.21
954-568-4467,FL 03-12 AFLAC INSURANCE 53.64 205.5 GVE23259222 YOUR FRIENDS IN FLOWER	03-12			-	
03-12 AFLAC INSURANCE 53.64 205.5 GVE23259222 YOUR FRIENDS IN FLOWER 151.9					
GVE23259222 YOUR FRIENDS IN FLOWER	03-17	•	53.6	1	205.57
YOUR FRIENDS IN FLOWER	103-12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
151 9					
	03-17		53.6	4	151.93
	L		A CONTRACTOR OF THE CONTRACTOR		

May 16 14 09:24a J & W Florist T/A yfif 7578272755 p.15



Statement Date 03-31-2014

### J W FLORIST LLC

Page 4 of 10

JWFL	ORIST LLC ACCOL	INT DETAIL		rage voi it
<u>Date</u>	Transaction	Check/Debit	Deposit/Credit	<u>Balance</u>
	GVE23713545			}
	YOUR FRIENDS IN FLOWER			
03-12	YELLOWSTONE CAP SLC	109.00		42.93
	800-955-2411#16			1
	J&WFLORIST, YOURFRIEND			l
03-12	CHECK # 1302	82.45		-39.52
	OVERDRAFT ITEM 1302	30.00		-69.52
	OVERDRAFT ITEM			
03-12	CHECK # 1285	450.00		-519.52
03-12	OVERDRAFT ITEM 1285	30.00		-549.52
	OVERDRAFT ITEM			
	DEPOSIT		324.65	-224.87
03-13	GLOBAL PAYMENTS GLOBAL DEP		32.70	-192.17
İ	8788290356685			
	J AND W FLORIST		00.00	101.05
03-13	Teleflora CC Dai AP PAYMENT		90.32	-101.85
1	1003-59095600			
	Your Friend In Flowers	102.20		-285,23
03-13		183.38		203,23
l	Verizon/BillMat			
	Irving,TX	1.00		-286.23
	ATM/POS DEBIT FEE 360830	30.00		-316.23
03-13	OVERDRAFT ITEM 360830	50.00		<b>V</b>
02.12	OVERDRAFT ITEM POS WITHDRAWAL 7162792	40.00		-356.23
02-12	WILCO 785 00007856	1,44		
1	NEWPORT NEWS,VA			
03-13	OVERDRAFT ITEM 7162792	30.00		-386.23
100 10	OVERDRAFT ITEM			
03-13	YELLOWSTONE CAP SLC	109.00		-495.23
100 10	800-955-2411#16			
	J&WFLORIST, YOURFRIEND			
03-13		30.00		-525,23
	OVERDRAFT ITEM			
03-14	Teleflora CC Dai AP PAYMENT		199.47	-325.76
	1003-59095600			
ĺ	Your Friend In Flowers	400.00		-434.76
03-14	YELLOWSTONE CAP SLC	109.00		-434.70
Ì	800-955-2411#16			
	J&WFLORIST, YOURFRIEND	20.00	,	-464.76
03-14	OVERDRAFT ITEM	30.00	,	
	OVERDRAFT ITEM	65.97	7	-530.73
	1 CHECK # 1305	30.00		-560.73
03-14	OVERDRAFT ITEM 1305	30.00	,	500.75
	OVERDRAFT ITEM	169.98	₹	-730.71
	4 CHECK # 1306	30.00		-760.71
03-14	4 OVERDRAFT ITEM 1306	50,00		



Statement Date 03-31-2014

J W FLORIST LLC

Page 5 of 10

Balance	-540.82	-630.77	-660.77	-769.77	-799.77	-943.77	-953.02	-930,42	-637.59
eposit/Credit	219.89	,					20.75	22.60	292.83
Check/Debit D		89.95	30.00	109.00	30,00	144.00	20.75		
Transaction	OVERDRAFT ITEM Teleflora CC Dai AP PAYMENT	1003-59095600 Your Friend In Howers POS WITHDRAWAL 6649194	MMI*MALESTIMPACK 800-690-2373,CA OVERDRAFT ITEM 6649194	overdraft Item Yellowstone cap SLC	800-955-2411#17 J&WFLORIST, YOURFRIEND OVERDRAFT ITEM	OVERDRAFT ITEM CHECK # 1304	OVERDRAFT ITEM 1304 OVERDRAFT ITEM GLOBAL PAYMENTS GLOBAL DEP	8788290356685 J AND W FLORIST GLOBAL PAYMENTS GLOBAL DEP	8788290356685 J AND W FLORIST Telefiora CC Dai AP PAYMENT
Date	03-17	03-17	03-17	03-17	03-17	03-17	03-17	03-18	03-18
	Transaction Check/Debit Deposit/Credit	Transaction OVERDRAFT ITEM Teleflora CC Dai AP PAYMENT 219.89	Transaction  OVERDRAFT TIEM Teleflora CC Dai AP PAYMENT  1003- 59095600 Your Friend In Howers POS WITHDRAWAL 6649194  Check/Debit Deposit/Credit  219.89  219.89	Transaction         Check/Debit         Deposit/Credit           OVERDRAFT ITEM         219.89           Teleflora CC Dai AP PAYMENT         219.89           1003 - 59095600         Your Friend In Bowers           POS WITHDRAWAL 6649194         89.95           MMI*MALESTIMPACK         800-690-23.73,CA           OVERDRAFT ITEM 6649194         30.00	Transaction         Check/Debit         Deposit/Credit           OVERDRAFT ITEM         219.89           Teleflora CC Dai AP PAYMENT         219.89           1003 - 59095600         Your Friend In Howers           Your Friend In Howers         89.95           POS WITHDRAWAL 6649194         89.95           MMI*MALESTIMPACK         800-690-23.73,CA           OVERDRAFT ITEM         30.00           YELLOWSTONE CAP SLC         109.00	Transaction         Check/Debit         Deposit/Credit           OVERDRAFT ITEM         219.89           Teleflora CC Dai AP PAYMENT         219.89           1003-59095600         219.89           Your Friend In Howers         89.95           POS WITHDRAWAL 6649194         30.00           OVERDRAFT ITEM         30.00           YELLOWSTONE CAP SLC         109.00           800-955-2411#17         18WFLORIST, YOURFRIEND           OVERDRAFT ITEM         30.00	Transaction         Check/Debit         Deposit/Credit           OVERDRAFT ITEM         219.89           Teleflora CC Dai AP PAYMENT         219.89           1003 - 59095600         219.89           Your Friend In Howers         89.95           POS WITHDRAWAL 6649194         30.00           OVERDRAFT ITEM         109.00           VELLOWSTONE CAP SLC         30.00           800-955-2411#17         30.00           IRWFLORIST, YOURFRIEND         30.00           OVERDRAFT ITEM         144.00           CHECK # 1304         144.00	Transaction         Check/Debit Deposit/Credit           OVERDRAFT ITEM         219.89           Teleflora CC Dai AP PAYMENT         219.89           1003 - 59095600         Your Friend In Howers           POS WITHDRAWAL 6649194         89.95           MINIT*MALESTIMPACK         80.00           800-690-2373,CA         30.00           OVERDRAFT ITEM         109.00           900-955-2411#17         109.00           18wH-LORIST, YOURFRIEND         30.00           OVERDRAFT ITEM         144.00           CHECK # 1304         30.00           OVERDRAFT ITEM         144.00           CHECK # 1304         30.00           OVERDRAFT ITEM         20.75	Transaction         Check/Debit         Deposit/Credit           OVERDRAFT TIEM         219.89           Teleflora CC Dai AP PAYMENT         219.89           1003 - 59095600         Your Friend In Howers           Your Friend In Howers         89.95           POS WITHDRAWAL 6649194         30.00           WINIT*MALESI TIMPACK         30.00           800-690-23.73.CA         30.00           OVERDRAFT TIEM         109.00           YELLOWSTONE CAP SLC         30.00           800-955-2411#17         30.00           OVERDRAFT TIEM         144.00           OVERDRAFT TIEM         30.00           OVERDRAFT TIEM         144.00           OVERDRAFT TIEM         30.00           OVERDRAFT TIEM         30.00           OVERDRAFT TIEM         30.00           OVERDRAFT TIEM         30.00           OVERDRAFT TIEM         20.75           8788290356685         1 AND W FLORIST           GLOBAL PAYMENTS GLOBAL DEP         22.60

May 16 14 11:08a J & W Florist T/A yfif 7578272755 p.5



Statement Date 03-31-2014

# J W FLORIST LLC

# ACCOUNT DETAIL

Page 6 of 10

<u>Date</u>	Transaction	Check/Debit	Deposit/Credit	Balance
03-19	CHECK # 1294	1,412.41		-2,506.60
03-19	RETURNED ITEM FEE 1294	30.00		-2,536.60
	OVERDRAFT ITEM	30.00		2,330.00
03-20	058031914000000000000000		109.00	-2,427.60
	800-955-2411#17		100.00	2, 127 100
	J&WFLORIST, YOURFRIEND			
03-20	08103191400000000001294 1294		1,412.41	-1,015.19
03-20	Teleflora CC Dai AP PAYMENT		86.85	-928.34
	1003- 59095600			
	Your Friend In Flowers			
03-20	BILLMATRIX BILLPAYFEE	14.95		-943.29
1	BILLMATRIX			
03-20	OVERDRAFT ITEM	30.00		-973.29
	OVERDRAFT ITEM			
03-20	YELLOWSTONE CAP SLC	109.00		-1,082.29
	800-955-2411#17			
02.70	J&WFLORIST, YOURFRIEND	20.00		1 112 20
03-20	RETURNED ITEM FEE  OVERDRAFT ITEM	30.00		-1,112.29
03-20	DOMINION VA & NC BILL PAY	685.87		-1,798.16
03-20	DOMINION VA & NC BILL PAY	003.67		-1,/ 90.10
03-20	RETURNED ITEM FEE	30.00		-1,828.16
. 03 20	OVERDRAFT ITEM	50.00		1,020.10
03-20	CHECK # 1308	187.75		-2,015.91
03-20	RETURNED ITEM FEE 1308	30.00		-2,045.91
	OVERDRAFT ITEM			ŕ
03-21	058032014000000000000000		109.00	-1,936.91
	800-955-2411#17			
	J&WFLORIST, YOURFRIEND			
03-21			187.75	-1,749.16
03-21	058032014000000000000000		685.87	-1,063.29
	DOMINION VA & NC POWE			
03-21	GLOBAL PAYMENTS GLOBAL DEP		31.70	-1,031.59
	8788290356685			
	J AND W FLORIST		00.40	-932.11
03-21	Teleflora CC Dai AP PAYMENT 1003-59095600		99.48	-932.11
	Your Friend In Flowers			
03-21	YELLOWSTONE CAP SLC	109.00		-1,041.11
03-21	800-955-2411#17	103.00		1,0 12.11
	J&WFLORIST, YOURFRIEND			
03-21	RETURNED ITEM FEE	30.00		-1,071.11
	OVERDRAFT ITEM			
03-21		317.46		-1,388.57
03-21	RETURNED ITEM FEE	30.00		-1,418.57
	OVERDRAFT ITEM			•
03-24	DEPOSIT		320.15	-1,098.42
L		- A		

May 16 14 11:08a J & W Florist T/A yfif 7578272755 p.6



Statement Date 03-31-2014

# J W FLORIST LLC

# ACCOUNT DETAIL

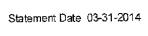
Page 7 of 10

	70000	NI DEIAIL		
Date	Transaction	Check/Debit Dep	osit/Credit	<u>Balance</u>
)3-24			109.00	-989.42
15-24	800-955-2411#17			
	J&WFLORIST, YOURFRIEND			
)3-24			317.46	-671.96
)3-2 <del>4</del> )3-24	GLOBAL PAYMENTS GLOBAL DEP		21.70	-650.26
13-24	8788290356685			
	J AND W FLORIST			
3-24	Teleflora CC Dai AP PAYMENT		45.60	-604.66
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1003- 59095600			
	Your Friend In Flowers			747.55
3-24	YELLOWSTONE CAPI SLC	109.00		-713.66
3-24	OVERDRAFT ITEM	30.00		-743.66
	OVERDRAFT ITEM			602.00
03-25	GLOBAL PAYMENTS GLOBAL DEP		50.77	-692.89
	8788290356685			
	J AND W FLORIST		148.54	-544.25
03-25	Teleflora CC Dai AP PAYMENT		140.04	511125
	1003- 59095600			
	Your Friend In Flowers	109.00		-653.25
03-25		109.00		
	2			
	J&WFLORIST, YOURFRIEND	30.00		-683.25
03-25	OVERDRAFT ITEM	30.00		
	OVERDRAFT ITEM	685.87		-1,369.12
03-25	DOMINION VA & NC BILL PAY	063.07		,
	DOMINION VA & NC POWE	79.25		-1,448.37
03-25	CHECK # 1310	30.00		-1,478.37
03-25	OVERDRAFT ITEM 1310	30.50		·
	OVERDRAFT ITEM	277.74		-1,756.13
	GHECK # 1309 GLOBAL PAYMENTS GLOBAL DEP	<b>4</b> 2711	21.70	-1,734.43
03-26	8788290356685			
	J AND W FLORIST			
03-26			86.48	-1,647.9
03-20	1003-59095600			
	Your Friend In Flowers			
03-26	Gearinghouse Ac AP PAYMENT		628.21	-1,019.7
03 20	1007-59095600			
	Your Friend In Flowers		0.500.60	1,482.9
03-26	6 BLOOMNET INC BATCH		2,502.63	1,482.9
	T4960000			
	] & W FLORIST, YOUR FR			1,474.9
03-20	6 POS WITHDRAWAL 6678800	7.99		1,4/4.9
	NETFLIX.COM			
1	NETFLIX.COM,CA			1 2CE (
03-2		109.00		1,365.9
1	3			

May 16 14 11:09a J & W Florist T/A yfif

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p.7



# J W FLORIST LLC

ACCOUNT DETAIL

Page 8 of 10

	ACCOU	NT DETAIL		
Date	Transaction	Check/Debit	Deposit/Credit	<u>Balance</u>
	J&WFLORIST, YOURFRIEND			
03-26	OVERDRAFT ITEM	30.00		1,335.92
05 20	OVERDRAFT ITEM			
03-26	OVERDRAFT ITEM 1309	30.00		1,305.92
00 20	OVERDRAFT ITEM			l
03-27	GLOBAL PAYMENTS GLOBAL DEP		8.42	1,314.34
00 27	8788290356685			[
	J AND W FLORIST			
03-27	Teleflora CC Dai AP PAYMENT		341.57	1,655.91
02	1003-59095600			į
	Your Friend In Flowers			
03-27	POS WITHDRAWAL 7133726	42.45		1,613.46
00 L.	FARM FRESH #205			
l	HAMPTON,VA			
03-27	POS WITHDRAWAL 7136180	449.59		1,163.87
03 27	SELECT MANAGEMENT			
	678-823-4700,GA			
03-27		109.00		1,054.87
	4			
	J&WFLORIST, YOURFRIEND			
03-27	VERIZON RDP Paymen	317.46		737.41
	CHECK # 1312	68.85		668.56
	CHECK # 1313	280.00		388.56
	CHECK # 1311	275.00		113.56
03-28	Teleflora CC Dai AP PAYMENT		209.58	323.14
"	1003-59095600			
	Your Friend In Flowers			
03-28	POS WITHDRAWAL 7624116	89.18		233.96
	GEICO			
	800-841-3000,DC			404.00
03-28	YELLOWSTONE CAPI SLC	109.00		124.96
	5			
	J&WFLORIST, YOURFRIEND			222.05
03-31	DEPOSIT		204.00	328.96
03-31	GLOBAL PAYMENTS GLOBAL DEP		67.47	396.43
	8788290356685			
1	J AND W FLORIST			~~~ ~~
03-31	POS WITHDRAWAL 6611018	40.07	,	356.36
1	7-ELEVEN 34308			
ļ	HAMPTON,VA			215 26
03-31	POS WITHDRAWAL 6612116	41.00	)	315.36
	WILCO 785 00007856			
	NEWPORT NEWS,VA			200.20
03-31	YELLOWSTONE CAPI SLC	109.00	)	206.36
1	6			
1	J&WFLORIST, YOURFRIEND			
03-31	CHECK # 1320	122.40	)	83.96

May 16 14 11:09a J & W Florist T/A yfif

7578272755





Statement Date 03-31-2014

J W FLORIST LLC

# ACCOUNT DETAIL

Page 9 of 10

Date	Transaction	Check/Debit	Deposit/Credit Balance
03-31	CHECK # 1321	144.00	-60.04
03-31	OVERDRAFT ITEM 1321	30.00	-90.04
	OVERDRAFT ITEM		
03-31	CHECK # 1316	145.10	-235.14
03-31	OVERDRAFT ITEM 1316	30.00	-265.14
	OVERDRAFT ITEM		
03-31	CHECK # 1315	146.75	-411.89
03-31	OVERDRAFT ITEM 1315	30.00	-441.89
	OVERDRAFT ITEM		

### CHECKS PAID

Number	Amount	<u>Number</u>	<u>Amount</u>	<u>Number</u>	<u>Amount</u>
1285	450.00	1302	82.45	1311	275.00
1293*	169.96	1303	111.00	1312	68.85
1294	1,412.41	1304	144.00	1313	280.00
1295	63.80	1305	65.97	1315*	146.75
1296	260.00	1306	169.98	1316	145.10
1297	145.35	1307	79.25	1320*	122,40
1298	144.00	1308	187.75	1321	144.00
1.300*	77.75	1309	277.74		
1301	141.90	1310	79.25		
*Indicates sequen	ce break				

All of your checks, including those that have been converted to electronic payments, are listed in this section. Because the payment has been converted to an electronic payment, there is no image of the item available.

•	End of Statement	
	TERROTER CLEANER BRAIN COMMAN COMMAN COMMAND OF THE REST WARRY COMMAND	

May 16 14 11:09a J & W Florist T/A yfif

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Statement Date 03-31-2014

J W FLORIST LLC

### ACCOUNT RECONCILIATION

Page 10 of 10

p.9

THIS FORM IS PROVIDED TO HELP YOU RECONCILE YOUR CHECK REGISTER BALANCE WITH THIS STATEMENT. PLEASE INFORM US OF ANY DISCREPANCIES WITHIN 14 DAYS.

# BRING THE BALANCE IN YOUR CHECK REGISTER UP-TO-DATE:

- Record in your Check Register each transaction and perform the necessary addition and subtraction. Be sure to include all automatic deposits and payments, all ATM or VISA CHECK CARD transactions, and all Overdraft Protection Account advances and payments.
- E. If your account is interest-bearing, record in your Check Register and add the "Interest Earned" shown on the front of this statement.
- Record in your Check Register and subtract any service, automatic or miscell aneous charges (i.e. check orders, overdraft or returned check charges) shown on this statement that have not already been recorded.

# TO RECONCILE YOUR CHECK REGISTER WITH THIS STATEMENT, FOLLOW THESE STEPS:

- Place a mark (X) in your check register next to each transaction listed on this statement (i.e. deposits, checks, automatic deposits and payments and all other transactions). Items not marked are outstanding and will be accounted for in steps 2 and 3 below.
- 2. List the ITEMS OUTSTANDING and DEPOSITS/CREDITS listed in your register but not on this statement in the appropriate places in the table to the right.

3,	information on the front of this statement.		\$
4,	ADD "Total" from DEPOSITS/CREDITS table.	+	\$
5.	SUBTOTAL.	==	\$
в.	SUBTRACT "Total" from ITEMS OUTSTANDING table.		*
7.	BALANCE should agree with your check register.	-	\$

ITEMS OUTSTANDING				
DESCRIPTION	AMOU	NT		
TOTAL				

DEPOSITS/CREDITS				
DATE	AMOUNT			
TOTAL				

### MEMBER FDIC

### IMPORTANT INFORMATION CONCERNING ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at (757) 728-1200 or write us as soon as you can at:
THE OLD POINT NATIONAL BANK. P.O. Box 3392, Hampton, Virginia 23663-0392

- If you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt, we must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

  (1) Tell us your name and account number (if any).

  (2) Describe the error or the transfer you are unsure about, and explain dearly why you believe it is an error or why you need more information.

(2) Describe the error or the transfer you are unsure about, and explain dearly why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we ded de to do this we will recredit your account within 10 business days for the amount you think is in error, so that you will have use of the morey during the trine it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the decide many that we say all not investigation.

documents that we used in our investigation.

IMPORTANT NOTICE CONCERNING FAIR CREDIT BILLING
In Case of Errors or Inquiries About Your Bill.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at THE OLD POINT NATIONAL BANK, P.O. Box3392, Hampton, Virginia 23663-0392, as soon as possible. We must hear from you no later than 60 Days after we sent you the first bill on which the error or problem appeared. You can selephone us, but doing so will not preserve your rights. In your letter, give us the following information:

(1) Your name and account number.

- Your name and account number.
  The dollar amount of the suspected error.
  Describe the error and explain, if you can, why you believe there is an error.

Fyou need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

NOTICE OF	CHANGEIN	YOUK AD	ひれたさ
/10	E OLD DOBLIT	MATIONAL	RAMA

NOTICE OF CHANGE IN YOUR ADDRESS
To report address changes please contact your local branch or mail at THE OLD POINT NATIONAL BANK, P.O. Box 3392, Hampton, Virginia 23653 -0392.

IMPORTANT INFORMATION REGARDING THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT (UIGEA) In accordance with the requirements of the Unlawful Gambling Enforcement Act of 2006 and Regulation GG, this notification is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts funds, instruments or other proceeds from another person in contraction with unlawful internet gambling.

May 16 14 09:30a J & W Florist T/A yfif 7578272755



Statement Date 04-30-2014

Page 1 of 12

p.1

J W FLORIST LLC 4026 WEST E MERCURY BLVD B HAMPTON VA 23666 For additional information, please contact us at (757) 728-1290.

E-mail us at: info@oldpoint.com

Telephone Banking: (757) 728-1212

Totally Free Checking Customers: As of April 1, 2014, customers who receive print statements will be charged a \$3 fee. Go green and avoid the fee by signing up for eStatements today!

### FREE BUSINESS CHECKING

### Account Number 1332560401

### ACCOUNT SUMMARY

Previous Balance 03-31-14	-\$441.89	
+Deposits/Credits	13,375.86	
- Checks/Debits	13,555.90	
- Service Charge	0.00	
+Interest Paid	0.00	
Current Balance 04-30-14	-\$621.93	
Average Daily Balance	-103.20	

<u>Date</u>	Transaction	Check/Debit Deposit/Credit	<u>Balance</u>
04-01	GLOBAL PAYMENTS GLOBAL DEP	70.60	-371.29
	8788290356685		
04.01	J AND W FLORIST	04.40	205.00
04-01	GLOBAL PAYMENTS GLOBAL DEP 8788290356685	84.40	-286.89
1	J AND W FLORIST		
04-01	Teleflora CC Dai AP PAYMENT	353.69	66.80
	1003- 59095600		
1	Your Friend In Flowers		
04-01	POS WITHDRAWAL 7563568	187.00	-120.20
	FULL POT OF FLOWERS		
04-01	954-568-4467,FL OVERDRAFT ITEM 7563568	30.00	-150.20
0+01	OVERDRAFT ITEM	30.00	-130.20
04-01	YELLOWSTONE CAPI SLC	109.00	-259.20
	7	102100	
	J&WFLORIST, YOURFRIEND		
04-01	OVERDRAFTITEM	30.00	-289.20
	OVERDRAFT ITEM		
04-01	CHECK # 1318	169.98	-459.18

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May 16 14 09:30a J & W Florist T/A yfif 7578272755



Statement Date 04-30-2014

### J W FLORIST LLC

### ACCOUNT DETAIL

Page 2 of 12

p.2

Date	Transaction	Check/Debit	Deposit/Credit	Balance
	OVERDRAFT ITEM 1318	30.00		-489.18
0.01	OVERDRAFT ITEM	20.00		-403,10
04-01	CHECK # 1317	204.90		-694.08
04-01	OVERDRAFT ITEM 1317	30,00		-724.08
	OVERDRAFT ITEM	36,08		72 1.00
04-02	Teleflora CC Dai AP PAYMENT		201.57	-522.51
	1003-59095600		201.07	322.31
	Your Friend In Flowers			
04-02	GLOBAL PAYMENTS GLOBAL DEP		422.99	-99.52
	8788290356685			
	J AND W FLORIST			
04-02	POS WITHDRAWAL 8054247	59.9 <del>9</del>		-159.51
	FLORANEXT			
0.00	415-787-2753,DE			
04-02	OVERDRAFT ITEM 8054247	30.00		-189.51
04.00	OVERDRAFT ITEM	= 4.5.4		
04-02	GLOBAL PAYMENTS GLOBAL STL	54.34		-243.85
	8788290356685			
04.02	J AND W FLORIST	20.00		272 27
04-02	OVERDRAFT ITEM OVERDRAFT ITEM	30.00		-273.85
04-02	YELLOWSTONE CAPI SLC	109.00		-382.85
0.02	8	109.00		-302.03
	J&WFLORIST, YOURFRIEND			
04-02	OVERDRAFT ITEM	30.00		-412.85
l	OVERDRAFT ITEM			
04-03	GLOBAL PAYMENTS GLOBAL DEP		32.70	-380.15
	8788290356685			
	J AND W FLORIST			
04-03	Teleflora CC Dai AP PAYMENT		64.70	-315.45
	1003-59095600			
l	Your Friend In Flowers			
04-03	YELLOWSTONE CAPI SLC	109.00		-424,45
	9			
04-03	J&WFLORIST, YOURFRIEND	20.00		457.4.45
04-03	OVERDRAFT ITEM OVERDRAFT ITEM	30.00		<del>-454.45</del>
04-03	CHECK # 1322	159.94		61470
	OVERDRAFT ITEM 1322	30.00		-614.39 -644.30
0.00	OVERDRAFT ITEM	50.00		-644.39
04-03	CHECK # 1323	237.56		-881.95
04-03	OVERDRAFT ITEM 1323	30.00		-911.95
	OVERDRAFT ITEM	23.00		J. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.
04-04	DEPOSIT		239.75	-672.20
04-04	Teleflora CC Dai AP PAYMENT		207.15	-465.05
	1003-59095600			
	Your Friend In Flowers			
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May 16 14 09:31a J & W Florist T/A yfif 7578272755 p.3



Statement Date 04-30-2014

# J W FLORIST LLC

# Page 3 of 12

Date	Transaction	Check/Debit	Deposit/Credit	<u>Balance</u>
04-04	YELLOWSTONE CAPI SLC	109.00		-574.05
0,01	10	200.00		
	J&WFLORIST, YOURFRIEND			
04-04	-	30.00		-604.05
0.0.	OVERDRAFT ITEM			
N4-N4	CHECK # 1319	50.00		-654.05
	OVERDRAFT ITEM 1319	30.00		-684.05
<b>.</b>	OVERDRAFT ITEM			
04-07			95.33	-588.72
<b>V</b> . G,	1003- 59095600			
	Your Friend In Flowers			
04-07	GLOBAL PAYMENTS GLOBAL DEP		128.30	-460.42
0.0,	8788290356685			Į.
	J AND W FLORIST			1
04-07		20.00		-480.42
	LARRYS AUTOMOTIVE			
	HAMPTON, VA			
04-07		30.00		-510.42
	OVERDRAFT ITEM			
04-07	POS WITHDRAWAL 7902914	25.25		-535.67
	NO.1 CHINESE RESTAURANT			
	NEWPORT NEWS,VA			
04-07	· · · · · · · · · · · · · · · · · · ·	30.00		-565.67
	OVERDRAFT ITEM			
04-07	POS WITHDRAWAL 7935803	29.89		-595.56
	WM SUPERCENTER #3157			
	NEWPORT NEWS,VA			
04-07	OVERDRAFT ITEM 7935803	30.00		-625.56
	OVERDRAFT ITEM			
04-07	POS WITHDRAWAL 7911119	75.00	•	-700.56
	BJ WHOLESALE #0180			
	NORFOLK,VA			
04-07		30.00		-730.56
	OVERDRAFT ITEM			250 55
04-07		120.00		-850.56
	347-269-3463			
1	J&WFLORIST, YOURFRIEND	20.00		000 56
04-07		30.00	)	-880.56
	OVERDRAFT ITEM	1.40.00	,	-1,029.79
04-07		149.23		-1,029.79
04-08			220.55	-809.24 -584.46
04-08			224.78	-DP.40C
	1003-59095600			
	Your Friend In Flowers		4 4 00 00	2 E21 E4
04-08			4,156.00	3,571.54
	FRIENDS IN FLOW			
L	J&W FLORIST			

May 16 14 09:31a J & W Florist T/A yfif 7578272755



Statement Date 04-30-2014

# J W FLORIST LLC

# Page 4 of 12

Transaction	Check/Debit Deposit/Credit	<u>Balance</u>
POS WITHDRAWAL 37608	15.18	3,556.36
4045 W MERCURY		
HAMPTON, VA		
ATM/POS DEBIT FEE 37600	1.00	3,555.36
Teleflora CC Dai AP PAYMENT	211.69	3,767.05
1003-59095600		İ
Your Friend In Flowers		
POS WITHDRAWAL 6688558	18.38	3,748.67
WALGREENS #5588		
		3,637.67
		3,433.97
	149.14	3,583.11
		2 - 2 - 2 - 2
	40.00	3,543.11
	5.45.45	2 404 02
	348.19	3,194.92
	F00.00	2,694.92
	500,00	2,094.92
	120.00	2,574.92
	120.00	2,374,32
	136.09	2,437.94
		•
	<b>Э</b> -10.53	2,700.00
	10.11	2,767.42
	15,11	2/201.12
· ·	22.68	2,744.74
	22.00	<u> </u>
·	120.00	2,624.74
	125,00	
	1.20.00	2,504.74
		•
• • • • •		
	205.5	0 2,710.24
		•
		.,
	POS WITHDRAWAL 37608 4045 W MERCURY HAMPTON, VA ATM/POS DEBIT FEE 37600 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers POS WITHDRAWAL 6688558 WALGREENS #5588 NEWPORT NEWS, VA CHECK # 1326 CHECK # 1325 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers POS WITHDRAWAL 7161168 RACEWAY6786 88867866 HAMPTON, VA POS WITHDRAWAL 7165053 LOWES #01186* HAMPTON, VA POS WITHDRAWAL 7168042 THE BRIDAL DISH 757-689-8082, VA YELLOWSTONE CAPI 3474640823 347-269-3463#3 J&WFLORIST, YOURFRIEND CHECK # 1327 Teleflora CC Dai AP PAYMENT 1003-59095600 Your Friend In Flowers POS WITHDRAWAL 7669705 BURGER KING #1003 NEWPORT NEWS, VA POS WITHDRAWAL 7672849 HARDEES 2481 HAMPTON, VA YELLOWSTONE CAPI 3474640823 347-269-3463#4 J&WFLORIST, YOURFRIEND	POS WITHDRAWAL 37608 4045 W MERCURY HAMPTON,VA ATM/POS DEBIT FEE 37600 Teleflora CC Dai AP PAYMENT 211.69 1003 - 59095600 Your Friend In Flowers POS WITHDRAWAL 6688558 WALGREENS #5588 NEWPORT NEWS,VA CHECK # 1325 CHECK # 1325 CHECK # 1325 1003 - 59095600 Your Friend In Flowers POS WITHDRAWAL 7161168 RACEWAY6786 88867866 HAMPTON,VA POS WITHDRAWAL 7165053 LOWES #01186* HAMPTON,VA POS WITHDRAWAL 7168042 THE BRIDAL DISH 757-689-8082,VA YELLOWSTONE CAPI 3474640823 347-269-3463#3 JRWHLORIST, YOURFRIEND CHECK # 1303 NEWPORT NEWS,VA POS WITHDRAWAL 7672849 HARDES 2481 HAMPTON,VA POS WITHDRAWAL 7672849 HARDES 2481 HAMPTON,VA POS WITHDRAWAL 7672849 HARDES 2481 HAMPTON,VA POS WITHDRAWAL 7672849 LOWES #013474640823 347-269-3463#4 JRWHLORIST, YOURFRIEND YOUR FRIEND CAPI 3474640823 347-269-3463#4 JRWHLORIST, YOURFRIEND YELLOWSTONE CAPI 3474640823 347-269-3463#4 JRWHLORIST, YOURFRIEND YELLOWSTONE CAPI 3474640823 347-269-3463#5 JRWHLORIST, YOURFRIEND YELLOWSTONE CAPI 3474640823 347-269-3463#5 JRWHLORIST, YOURFRIEND YELLOWSTONE CAPI 3474640823 347-269-3463#5 JRWHLORIST, YOURFRIEND YELLOWSTONE CAPI 3474640823 347-269-3463#5 JRWHLORIST, YOURFRIEND DEPOSIT JEPOSIT JEPOSIT JEPOSIT JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEPOSIT Teleflora CC Dai AP PAYMENT JEJ.88  JEJ.90  JEJ.

May 16 14 09:31a J & W Florist T/A yfif 7578272755



Statement Date 04-30-2014

# J W FLORIST LLC

# Page 5 of 12

p.5

Date	Transaction	Check/Debit Deposit/Credit	Balance
Date			
	Your Friend In Howers	11,29	3,298.61
04-14	POS WITHDRAWAL 6647796	11,29	0,230.0
	HARDEES 2551		
	HAMPTON,VA	12.26	3,286.35
04-14	POS WITHDRAWAL 6631464	12.20	3,200.33
	WM SUPERCENTER #3157		
	NEWPORT NEWS,VA	16.73	3,269.62
04-14	POS WITHDRAWAL 6630333	10.73	3,203.02
	FOOD LION #1450		
	HAMPTON, VA	18.38	3,251.24
U4-14	POS WITHDRAWAL 6650017	10.30	0,20212
	WALGREENS #5588		1
	NEWPORT NEWS,VA	26.09	3,225.15
04-14	POS WITHDRAWAL 6650016	20.03	3/223124
	CAPTAIN D'S #303		
	NEWPORT NEWS,VA	38.86	3,186.29
04-14	POS WITHDRAWAL 6631463	30.00	
1	WALGREENS #5588		
04.44	NEWPORT NEWS,VA	89.95	3,096.34
U4-14	POS WITHDRAWAL 6628185 MMI*MALESTIMPACK	03.33	,
İ			
	800-690-2373,CA POS WITHDRAWAL 6644138	151.89	2,944.45
04-14		131,03	-7,2
	TELEFLORA THEMARKET 800-8229547,CA		
04.44	POS WITHDRAWAL 6642756	600.00	2,344.45
04-14	JWMG LTD	000100	,
l	NEWPORT NEWS,VA		
04.14	POS WITHDRAWAL 6644977	1,512.41	832.04
04-14	THE ROY HOUFF CO OAK PARK	_,,_	
1	CHICAGO,IL		
04-14	YELLOWSTONE CAPI 3474640823	120.00	712.04
04.14	347-269-3463#6		
	J&WFLORIST, YOURFRIEND		
04-14	DOMINION VA POWE ONLINE PMT	271.70	440.34
104.11	CKF224114115NEG		
1	J&W FLORIST YOUR FRIEN		
04-14	CHECK # 1333	91.80	3 <b>4</b> 8.54
	CHECK # 1335	<b>95.6</b> 3	252.91
	CHECK # 1328	1 <del>44</del> .00	108.91
	CHECK # 1334	144.00	-35.09
	OVERDRAFT ITEM 1334	30.00	-65.09
1 ' ' '	OVERDRAFT ITEM		
04-14	CHECK # 1308	187.75	-252.84
04-14		30.00	-282.84
	OVERDRAFT ITEM		
04-14	CHECK # 1331	197.85	-480.69
0.1			

May 16 14 09:32a J & W Florist T/A yfif 7578272755



Statement Date 04-30-2014

# J W FLORIST LLC

# Page 6 of 12

p.6

		JNI DEIAIL	
<u>Date</u>	Transaction	Check/Debit Deposit/Credit	
04-14	OVERDRAFT ITEM 1331	30.00	-510.69
	OVERDRAFT ITEM		
04-15	Teleflora CC Dai AP PAYMENT	291.39	-219.30
	1003- 59095600		
	Your Friend In Flowers		
04-15	POS WITHDRAWAL 7612043	18.65	-23 <b>7.9</b> 5
	TACO BELL 000300034322		
	NEWPORT NEWS,VA		
04-15	OVERDRAFT ITEM 7612043	30.00	-267.95
	OVERDRAFT ITEM		
04-15	POS WITHDRAWAL 7612042	23.32	-291.27
	ROSES #376		
	NEWPORT NEWS,VA		
04-15	OVERDRAFT ITEM 7612042	30.00	-321.27
	OVERDRAFT ITEM		24.22
04-15	POS WITHDRAWAL 7612041	43.01	-364.28
l	WILCO 785 00007856		
	NEWPORT NEWS,VA	00.00	20420
04-15	OVERDRAFT ITEM 7612041	30.00	-394.28
	OVERDRAFT ITEM	257.04	CC2 12
04-15	POS WITHDRAWAL 7618476	267.84	-662.12
	FULL POT OF FLOWERS		
	954-568-4467,FL	20.00	-692.12
04-15	•	30.00	-092.12
	OVERDRAFT ITEM	120.00	-812.12
04-15	YELLOWSTONE CAPI 3474640823	120.00	-012.12
	347-269-3463#7		
104.5	J&WFLORIST, YOURFRIEND	30.00	-842.12
04-15		30.00	O IZIAZ
04.15	OVERDRAFT ITEM CHECK # 1329	77.05	-919.17
	CHECK # 1329 CHECK # 1332	107.80	-1,026.97
	DEPOSIT	161.0	•
	GLOBAL PAYMENTS GLOBAL DEP	18.9	
104-10	8788290356685	20/2	•
	J AND W FLORIST		
04-16		314.5	8 -532,49
10-10	1003- 59095600		•
	Your Friend In Flowers		
04-16		5.13	-537.62
1	ROSES #376		
	NEWPORT NEWS,VA		
04-16	•	30.00	-567.62
	OVERDRAFT ITEM		
04-16	POS WITHDRAWAL 8092916	18.71	-586.33
1	TLF TELEFLORA PAYMENT		
1	310-9663105,CA		
L			

May 16 14 09:32a J & W Florist T/A yfif 7578272755 p.7



Statement Date 04-30-2014

### J W FLORIST LLC

### ACCOUNT DETAIL

Page 7 of 12

	ACCOU	NT DETAIL		
<u>Date</u>	Transaction	<u> Check/Debit</u>	Deposit/Credit	<u>Balance</u>
04-16	OVERDRAFT ITEM 8092916	30.00		-616.33
	OVERDRAFT ITEM	0.00		
04-16	POS WITHDRAWAL 8094905	60.95		-677.28
	FARM FRESH #205			
	HAMPTON, VA			
04-16	OVERDRAFT ITEM 8094905	30.00		-707.28
0.10	OVERDRAFT ITEM	50.00		707.20
04-16	YELLOWSTONE CAPI 3474640823	120.00		-827.28
0.20	347-269-3463#8	220100		
	J&WFLORIST, YOURFRIEND			
04-16	OVERDRAFT ITEM	30.00		-857.28
0.10	OVERDRAFT ITEM	20.00		
04-16	CHECK # 1337	169.98		-1,027.26
l	RETURNED ITEM FEE 1337	30.00		-1,057.26
0 1 20	OVERDRAFT ITEM	00.00		_,,
04-16	CHECK # 1336	299.64		-1,356.90
	081041614000000000001337 1337		169.98	-1,186.92
	081041614000000000001336 1336		299.64	-887.28
04-17	Teleflora CC Dai AP PAYMENT		191.37	-695.91
0,1,	1003- 59095600			
	Your Friend In Flowers			
04-17		84.95		-780.86
10, -/	NITROPILLCS.COM			
	888-5258070,CA			
04-17	OVERDRAFT ITEM 6253673	30.00		-810.86
	OVERDRAFT ITEM			İ
04-17	Planet Fit 0608 MemberDues	19.99		-830.85
"	Jeff Seepy			
04-17	* *	30.00		-860.85
	OVERDRAFT ITEM			·
04-17		120.00		-980.85
1	347-269-3463#9			
	J&WFLORIST, YOURFRIEND			
04-17		30.00		-1,010.85
}	OVERDRAFT ITEM			•
04-18	Teleflora CC Dai AP PAYMENT		50.68	-960.17
	1003-59095600			
1	Your Friend In Flowers			
04-18		120.00		-1,080.17
Ì	347-269-3463#10			
1	J&WFLORIST, YOURFRIEND			
04-18	·	30.00		-1,110.17
	OVERDRAFT ITEM			•
04-18		90.90		-1,201.07
04-18		30.00		-1,231.07
	OVERDRAFT ITEM	- 2		,
04-21			355.53	-875.54

May 16 14 09:32a J & W Florist T/A yfif 7578272755



Statement Date 04-30-2014

### J W FLORIST LLC

# Page 8 of 12

p.8

<u>Date</u>	Transaction	Check/Debit	Deposit/Credit	Balance
04-21	08104181400000000001338 1338	-	90.90	-784.64
04-21	058041814000000000000000		120.00	-664.64
	347-269-3463#10		120.00	00
	J&WFLORIST, YOURFRIEND			1
04-21	GLOBAL PAYMENTS GLOBAL DEP		21.70	-642.94
	8788290356685			
	J AND W FLORIST			
04-21	Teleflora CC Dai AP PAYMENT		198.54	-444.40
	1003-59095600			
	Your Friend In Flowers			
04-21	POS WITHDRAWAL 7973968	84.95		-529.35
	TELEFLORA THEMARKET			
	800-8229547,CA			
04-21	OVERDRAFT ITEM 7973968	30.00		-559.35
0.4.04	OVERDRAFT ITEM			
04-21	YELLOWSTONE CAPI 3474640823	120.00		-679,35
	347-269-3463#11			
04-21	J&WFLORIST, YOURFRIEND	20.00		700.75
04-21	OVERDRAFT ITEM OVERDRAFT ITEM	30.00		-709.35
04-21	CHECK # 1341	149.18		-858.53
	OVERDRAFT ITEM 1341	30.00		-888.53
0,21	OVERDRAFT ITEM	50.00		*000,55
04-21	CHECK # 1339	83,75		-972.28
04-21		30.00		-1,002.28
	OVERDRAFT ITEM			
04-21	CHECK # 1337	169.98		-1,172.26
04-21	RETURNED ITEM FEE 1337	30.00		-1,202.26
	OVERDRAFT ITEM			
04-22	081042114000000000001337 1337		169.98	-1,032.28
04-22	GLOBAL PAYMENTS GLOBAL DEP		53.70	-978.58
	8788290356685			
	J AND W FLORIST			
04-22	Teleflora CC Dai AP PAYMENT		467.42	-511.16
	1003-59095600			
04.33	Your Friend In Flowers	120.00		(24.40
04-22	YELLOWSTONE CAPI 3474640823 347-269-3463#12	120.00		-631.16
	J&WFLORIST, YOURFRIEND			
04-22	OVERDRAFT ITEM	30.00		-661.16
"	OVERDRAFT ITEM	30.00		001.10
04-23	Teleflora CC Dai AP PAYMENT		201.77	-459.39
	1003-59095600			,55,55
l	Your Friend In Flowers			
04-23	Flower Shop Netw FSN	55.00		-514.39
	FSN157280			
	YOUR FRIEND IN F			
L				



May 16 14 09:33a J & W Florist T/A yfif 7578272755 p.9



Statement Date 04-30-2014

### J W FLORIST LLC

# Page 9 of 12

<u>Date</u>	Transaction	<u>Check/Debit</u>	Deposit/Credit	Balance
04-23	OVERDRAFT ITEM	30.00		-544.39
	OVERDRAFT ITEM			-
04-23		120.00		-664.39
	347-26 <del>9-</del> 3463#13			
	J&WFLORIST, YOURFRIEND			
04-23	OVERDRAFT ITEM	30.00		-694.39
	OVERDRAFT ITEM			
04-23	CHECK # 1340	59.25		-753.64
04-23	OVERDRAFT ITEM 1340	30.00		-783.64
	OVERDRAFT ITEM			
04-24	Teleflora CC Dai AP PAYMENT		131.95	-651.69
	1003-59095600			
	Your Friend In Flowers			
04-24	POS WITHDRAWAL 7162738	89, 18		-740.87
	GEICO			
	800-841-3000,DC			
04-24	OVERDRAFT ITEM 7162738	30.00		-770.87
	OVERDRAFT ITEM			
04-24	YELLOWSTONE CAPI 3474640823	120.00		-890.87
	347-269-3463#14			
	J&WFLORIST, YOURFRIEND	÷		
04-24	OVERDRAFT ITEM	30.00		-920.87
	OVERDRAFT ITEM			
04-25	Teleflora CC Dai AP PAYMENT		400.25	-520.62
	1003- 59095600			
	Your Friend In Flowers			
04-25	BLOOMNET INC BATCH		465.47	-55,15
1	T4960000			
	J & W FLORIST, YOUR FR	400.00		1 mg m 1 m
04-25	YELLOWSTONE CAPI 3474640823	120.00		-175.15
Ì	347-269-3463#15			
0.05	J&WFLORIST, YOURFRIEND	20.00		ኃላር ነር
U4-25	OVERDRAFT ITEM	30.00		-205.15
04.25	OVERDRAFT ITEM	221.05		-437.00
ı	CHECK # 1342	231.85		
04-25	OVERDRAFT ITEM 1342 OVERDRAFT ITEM	30.00		-467.00
סב-את	DEPOSIT		301.42	-165.58
1	Teleflora CC Dai AP PAYMENT		224.99	59.41
UT-20	1003- 59095600		227.33	<b>シ</b> ノ・マエ
	Your Friend In Flowers			
04-28			0.06	59.47
	POS WITHDRAWAL 6640447	7.99		51.48
107-20	NETFLIX.COM	7.33		31.70
	NETFLIX.COM,CA			
04-28	POS WITHDRAWAL 6640019	8.71		42.77
1 2	MILLER'S #21	5.7 1		1 4m+ 7 7
L	* Annual section 1 × 100° 11° to take			

May 16 14 09:33a J & W Florist T/A yfif 7578272755



Statement Date 04-30-2014

# J W FLORIST LLC

# Page 10 of 12

p.10

<u>Date</u>	Transaction	Check/Debit	Deposit/Credit	Balance
	HAMPTON, VA			
04-28	POS WITHDRAWAL 6640018	24.36		18.41
	BURLINGTON COA00005629	2 1.50		10. 11
	HAMPTON, VA			
04-28	POS WITHDRAWAL 6620095	40.00		-21.59
	WILCO 785 00007856	10.00		21.33
	NEWPORT NEWS,VA			
04-28		30.00		-51.59
	OVERDRAFT ITEM	30.00		91.55
04-28	POS WITHDRAWAL 6636773	101.27		-152.86
	TELEFLORA THEMARKET	101.27		132.00
	800-8229547,CA			
04-28	OVERDRAFT ITEM 6636773	30.00		-182.86
	OVERDRAFT ITEM			202100
04-28	YELLOWSTONE CAPI 3474640823	120.00		-302.86
	347-269-3463#16			302.00
	J&WFLORIST, YOURFRIEND			
04-28	OVERDRAFT ITEM	30.00		-332.86
	OVERDRAFT ITEM			552.00
04-28	CHECK # 1346	49.73		-382.59
04-28	OVERDRAFT ITEM 1346	30.00		-412.59
	OVERDRAFT ITEM			
04-28	CHECK # 1347	135.79		-548.38
04-28	OVERDRAFT ITEM 1347	30.00		-578.38
	OVERDRAFT ITEM			
	CHECK # 1345	288.00		-866.38
04-29	Teleflora CC Dai AP PAYMENT		278.39	-587.99
	1003-59095600			
	Your Friend In Flowers			
04-29	YELLOWSTONE CAPI 3474640823	120.00		-707.99
	347-269-3463#17			
	J&WFLORIST, YOURFRIEND			
04-29	OVERDRAFT ITEM	30.00		-737.99
	OVERDRAFT ITEM			
	CHECK # 1344	83.10		-821.09
04-29		30.00		-851.09
	OVERDRAFT ITEM			
04-30	Teleflora CC Dai AP PAYMENT		379.16	-471.93
	1003-59095600			
04.00	Your Friend In Flowers			
04-30	YELLOWSTONE CAPI 3474640823	120.00		-591.93
	347-269-3463#18			
04.00	J&WFLORIST, YOURFRIEND			
04-30		30.00		-621.93
	OVERDRAFT ITEM			

May 16 14 09:34a J & W Florist T/A yfif 7578272755 p.11



Statement Date 04-30-2014

# J W FLORIST LLC

Page 11 of 12

# CHECKS PAID

Number	<u>Amount</u>	Number	<u>Amount</u>	Number	<u>Amount</u>
1308	187.75	1328	144.00	1338	90,90
1317*	204.90	1329	77.05	1339	83.75
1318	169.98	1331*	197.85	1340	59.25
1319	50.00	1332	107.80	1341	149.18
1322*	159.94	1333	91.80	1342	231.85
1323	237.56	1334	144.00	1344*	83.10
1324	149.23	1335	95.63	1345	288.00
1325	203.70	1336	299.64	13 <del>4</del> 6	49.73
1326	111.00	1337	169.98	1347	135.79
1327	136.98	1337	169.98		
*Indicates sequence	ce break		•	•	

All of your checks, including those that have been converted to electronic payments, are listed in this section. Because the payment has been converted to an electronic payment, there is no image of the item available.

End of Statement

May 16 14 09:34a J&W Florist T/A yfif

p.12

Statement Date 04-30-2014

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J W FLORIST LLC

### ACCOUNT RECONCILIATION

THIS FORM IS PROVIDED TO HELP YOU RECONCILE YOUR CHECK REGISTER PLEASE INFORM US OF ANY DISCREPANCIES V

### BRING THE BALANCE IN YOUR CHECK REGISTER UP-TO-DATE:

- Record in your Check Register each transaction and perform the necessary addition and subtraction. Be sure to include all automatic deposits and payments, all ATM or VISA CHECK CARD transactions, and all Overdraft Protection Account advances and payments.
- If your account is interest-bearing, record in your Check Register and add the "Interest Earned" shown on the front of this statement.
- C. Record in your Check Register and subtract any service, automatic or miscellaneous charges (i.e. check orders, overdraft or returned check charges) shown on this statement that have not already been recorded.

ORECONCILE YOUR	CHECK REGISTER	WITH THIS S	STATEMENT.	FOLLOW THESE STEPS:	
				<del></del>	

- Place a mark (X) in your check register next to each transaction listed on this statement (i.e. deposits, checks, automatic deposits and payments and all other transactions), items not marked are outstanding and will be accounted for in steps 2 and 3 below.
- 2. List the ITEMS OUTSTANDING and DEPOSITS/CREDITS listed in your register but

3.	Enter the "Current Balance" from the Account Summary information on the front of this statement.		s
4.	ADD "Total" from DEPOSITS/CREDITS table.	+	\$
5.	SUBTOTAL.		•
6.	SUBTRACT "Total" from ITEMS OUTSTANDING table.	_	4
7.	BALANCE should agree with your check register.	-	\$
			\$

### MEMBER FDIC

### IMPORTANT INFORMATION CONCERNING ELECTRONIC

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at (757) 728-1200 or write us as soon as you

THE OLD POINT NATIONAL BANK, P.O. Box 3392, Hampton

If you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain dearly why you believe it is an error or who is a transfer you are unsure about, and explain dearly why you believe it is an error or who is you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.
We will tell you the results of our investigation within 10 business days after we hear from you and will correct any error prower may take up to 45 days to investigate your complaint or question. If we ded do do this we will record ty our account where you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we are in writing and we do not receive it within 10 business days, we may not recredit your account.

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our invedocuments that we used in our investigation.

### IMPORTANT NOTICE CONCERNING FAIR CREDIT E

In Case of Errors or Inquiries About Your Bill

If you think your bill is wrong, or if you need more information about a transaction or your bill, write us on a separate shee P.O. Box 3392, Hampton, Virginia 23663-0392, as soon as possible. We must hear from you no later than 60 Days after or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following

(1) Your name and account rumber.

(2) The dotter amount of the suspected error.

(3) Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of you investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

NOTICE OF CHANGE IN YOUR ADDRESS
To report address changes please contact your local branch or mail at: THE OLD POINT NATIONAL BANK, P.O.

IMPORTANT INFORMATION REGARDING THE UNLAWFUL INTERNET GAMBLII
In accordance with the requirements of the Unlawful Gambling Enforcement Act of 2006 and Regulation GG, this notifics
transactions are prohibited from being processed through your account or relationship with our institution. Restricted tra
a person accepts funds, instruments or other proceeds from another person in connection with unlawful internet gamblin

	Page 12 of 12				
BALANCE WITH THIS STATEMENT.					
VITHIN 14 DAYS.					
	ITEMS OUTSTANDING				
	DESCRIPTION	AMOL	NT		
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	TOTAL				
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	DEPOSITS/CREDITS				
	DATE	AMOU	NT		
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TRANSI ou can at:					
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why you need more information.					
romptly. If we need more time, however,					
within 10 business days for the amount ask you to put your complaint or question					
stigation. You may ask for copies of the					
BILLING				~*·********	
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ou bill the	t are not in question (Albita)	157.			
our bill that are not in question. While we					
Box3392, Hampton, Virginia 23663 -0392.					
ING ENFORCEMENT ACT (UIGEA) action is to inform you that restricted					
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