



Business Advantage 360

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360

Business accounts®**Business Adv Fundamentals - 3154**

\$ 1,400,728.50

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457033903154

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122101706 (paper & electronic) or 026009593 (wires)

Processing	ACH HOLD ATT Payment ON 05/03	-\$574.99
Processing	ACH HOLD ALLY ALLY PAYMT ON 05/03	-\$816.46
Processing	ACH HOLD AMERICAN EXPRESS ACH PMT ON 05/03	-\$3,428.61
Processing	ACH HOLD AMERICAN EXPRESS ACH PMT ON 05/03	-\$4,609.68
Processing	ACH HOLD MESA COUNTRY CLU ON 05/03	-\$4,894.76

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\$ 800,967.60

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1



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