

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Credit Card - XXXX-XXXXXX-X0686

**Transaction history**

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
8/9		Purchase authorized on 08/06 Global Domains Int 760-6023000 CA S581218299361686 Card 4656		10.00	
8/9		Purchase authorized on 08/06 Primrose Woodstock 770-9249881 GA S461218452323829 Card 4656		307.00	
8/9		American Express ACH Pmt 210809 W3470 Jonathan W Mikula		1,987.47	
8/9		American Express ACH Pmt 210809 W6080 Jonathan W Mikula		2,500.00	91,088.71
8/10		Vacasa LLC Payment 210809 540426 Jonathan W	5,469.31		96,558.02
8/11		Bill Pay Albert Smith Recurring No Account Number on 08-11		150.00	
8/11	^ 374	Madison Falls Ho Payment 080921 00374 0471570830		553.00	95,855.02
8/12		Common Sense Pub EDI Pymnts 0000659902 Jonathan William Mikul	4,944.65		
8/12		Bill Pay State Farm Credit Card on-Line XXXXXXXXXXXX54136 on 08-12		336.24	
8/12		Bill Pay Pennymac Loan Services on-Line xxxxx66083 on 08-12		1,200.00	
8/12		Bill Pay Cenlar FSB on-Line xxxxx75584 on 08-12		1,900.00	97,363.43
8/13		IRS Treas 310 Childtc 081321 xxxxxxxxxxx00928 Mikula, Jonathan W & J	300.00		
8/13		WT F50813692676000 Scotiabank Inver /Org=Invekta Factorante Sapi DE Cv Srf# F50813692676000 Trn#210813119391 Rfb#	32,865.00		
8/13		Wire Trans Svc Charge - Sequence: 210813119391 Srf# F50813692676000 Trn#210813119391 Rfb#		16.00	
8/13	375	Check		9,100.00	121,412.43
8/16		Mobile Deposit : Ref Number :612150238465	0.01		
8/16		Mobile Deposit : Ref Number :912150239156	0.01		
8/16		Mobile Deposit : Ref Number :112150239847	0.01		
8/16		Mobile Deposit : Ref Number :112150239887	0.01		
8/16		Mobile Deposit : Ref Number :212150240231	0.01		
8/16		Mobile Deposit : Ref Number :712150238862	38.00		
8/16		Mobile Deposit : Ref Number :612150238497	40.00		
8/16		Mobile Deposit : Ref Number :312150240283	130.89		
8/16		Purchase authorized on 08/13 Primrose Woodstock 770-9249881 GA S301225464358436 Card 4656		307.00	
8/16		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxx42005 on 08-16		9,450.00	111,864.37
8/17		WT Fed#00530 Scotiabank Inverla /Org=Invekta Factorante Sapi DE Cv Srf# 2021081700358709 Trn#210817119017 Rfb# xxxxx9893	32,865.00		
8/17		Wire Trans Svc Charge - Sequence: 210817119017 Srf# 2021081700358709 Trn#210817119017 Rfb# xxxxx9893		16.00	
8/17		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxx42005 on 08-17		8,750.00	135,963.37
8/18		Bill Pay Cherokee County Water & Sewage A on-Line xxxxx70711 on 08-18		27.25	
8/18		Bill Pay Nbsc - A Division of Synovus Ban on-Line XXXXXXXXXXXX00001 on 08-18		36.06	
8/18		Bill Pay Cobb Emc on-Line xxxxx87003 on 08-18		227.00	
8/18		Bill Pay Pennymac Loan Services on-Line xxxxx15074 on 08-18		1,200.00	
8/18		Bill Pay Chase Card Services on-Line XXXXXXXXXXXX68061 on 08-18		5,814.53	
8/18		Bill Pay American Express - New Biz Gold on-Line xxxxxxxxxx42005 on 08-18		7,480.00	
8/18		Coinbase Inc. 8889087930 210818 Nvh768Jb Jonathan William Mikul		9,500.00	
8/18		Coinbase Inc. 8889087930 210818 Qvsx9Ge7 Jonathan William Mikul		10,000.00	101,678.53