



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

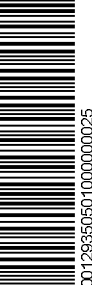
**Account Number:** 000000373171278

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00012935 WBS 111 211 00122 NNNNNNNNNN 1 000000000 80 0000

UNITED CALL CENTER SOLUTIONS LLC  
OPERATING ACCOUNT  
100 CAMPUS DRIVE STE200 E  
FLORHAM PARK NJ 07932



00129350501000000025

## Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		-\$1,898.43	
Deposits and Credits	23	\$33,971,878.57	
Withdrawals and Debits	113	\$28,308,260.89	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$5,661,719.25</b>	

## Deposits and Credits

Ledger Date	Description	Amount
12/01	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 1671500335Jo YOUR REF: ATS OF 21/12/01	\$3,000,000.00
12/02	Cash Concentration Transfer Credit From Account 000000659097338 Trn: 0037720300Xf	0.35
12/07	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 1740200341Jo YOUR REF: ATS OF 21/12/07	1,500,000.00
12/08	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 1428300342Jo YOUR REF: ATS OF 21/12/08	7,500,000.00
12/08	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org:/6161528390 1/Invoco Helpline Communication Gmb Ogb: J P Morgan Ag Taunusturm Taunustor 1 Ref: Q3 - Q4 2021 Overhead Allocations/Ocmt/USD502094,95/ Trn: 1902247342Fs YOUR REF: SWF OF 21/12/08	502,094.95

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



December 01, 2021 through December 31, 2021

Account Number: 000000373171278

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
12/08	Book Transfer Credit B/O: JPMorgan Chase Bank NA - London London United Kingdom E14 5Jp Gb Org:/0198575785 1/Customer Helpline (Netherlands) B Ogb: J.P. Morgan Bank Luxembourg S.A. - Amsterdam Branch Ref: Q3 + Q4 2021 Overhead Allocations/Ocmt/USD457447,97/ Trn: 6658145342Fs YOUR REF: SWF OF 21/12/08	457,447.97
12/09	Lockbox No: 772684 For 1 Items At 16:00 5 Trn: 3301776343Lb	38.94
12/09	Orig CO Name:Coefficient 4945 Orig ID:2953670351 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:053000199984670 Eed:211209 Ind ID:Continuum Globa Ind Name:United Call Center Sol Trn: 3439984670Tc	33,744.42
12/10	Lockbox No: 772684 For 1 Items At 16:00 5 Trn: 3301518344Lb	46.32
12/13	Lockbox No: 772684 For 1 Items At 16:00 5 Trn: 3300906347Lb	28,278.63
12/15	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 1617200349Jo YOUR REF: ATS OF 21/12/15	2,000,000.00
12/17	Lockbox No: 772684 For 2 Items At 16:00 5 Trn: 3300711351Lb	354,048.00
12/20	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 2847500354Jo YOUR REF: ATS OF 21/12/20	5,500,000.00
12/21	Cash Concentration Transfer Credit From Account 000000373171195 Trn: 0023160300Xi	200.00
12/21	Lockbox No: 772684 For 1 Items At 16:00 5 Trn: 3301783355Lb	34,536.46
12/22	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 5582000356Jo YOUR REF: ATS OF 21/12/22	4,000,000.00
12/22	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 2492700356Jo YOUR REF: ATS OF 21/12/22	526,047.14
12/27	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 2372500361Jo YOUR REF: ATS OF 21/12/27	400,000.00
12/27	Lockbox No: 772684 For 1 Items At 16:00 5 Trn: 3301952361Lb	300.00
12/28	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 4692200362Jo YOUR REF: ATS OF 21/12/28	6,000,000.00
12/28	Lockbox No: 772684 For 1 Items At 16:00 5 Trn: 3301923362Lb	95.39
12/29	Book Transfer Credit B/O: Truist Bank Charlotte NC 28202-1078 US Org:/0005196968557 Triangle North Corporate Ogb: Aba/053101121 Truist Bank Ref: Over Payment of Funds For Company Lease Purpose/Business Funds Trn: 1695560363Ez YOUR REF: 00D-20211229-630	135,000.00
12/30	Book Transfer Credit B/O: Integrated Call Center Solutions, Florham Park NJ 07932- US Trn: 2827300364Jo YOUR REF: ATS OF 21/12/30	2,000,000.00
<b>Total</b>		<b>\$33,971,878.57</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
12/01	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: PR Funding Trn: 3757500333Jo YOUR REF: PR JAM	\$297,000.00
12/01	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0022870300Xi	17,193.80

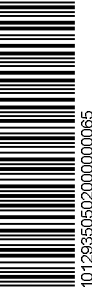


December 01, 2021 through December 31, 2021

Account Number: 000000373171278

**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
12/01	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0022850300Xf	2,513.20
12/01	Letter of Credit (Debit) ING Bank NV Bijlmerphull Cref Continuum/M7Erei Trn: 9901583847Lc YOUR REF: CONTINUUM/M7EREI	225.13
12/02	Orig CO Name: Ameriflex LLC Orig ID: 1223639401 Desc Date: CO Entry Descr: Ppdfundingsec: PPD Trace#: 101000696722468 Eed: 211202 Ind ID: 00000003842079 Ind Name: Continuum Global Solut Trn: 3366722468Tc	7,159.80
12/02	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ref: Ap DR Ssn: 0500226 Trn: 6116500336Jo YOUR REF: AP DR	96,611.70
12/02	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ssn: 0500245 Trn: 6117200336Jo YOUR REF: PR DR	60,500.00
12/02	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: Ap Funding Trn: 6116800336Jo YOUR REF: NONREF	16,232.93
12/02	Book Transfer Debit A/C: JPMorgan Chase Bank NA Mumbai Mumbai Mh India 400098 IN Ref: Payment Code of P0103-USA/Acc/Purpose/IN,P0103 Trn: 6116600336Jo YOUR REF: NONREF	15,033.43
12/02	Foreign Exchange Debit A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 US Org: 00000000373171278 United Call Center Solutions LLC Ben:/3391010349 Integrated Call Center Solutions Ph Ref: PR Funding/Ocmt/Php30544929,48/Exch/49.628/Cntr/74901315/Acc/Purpose/0 910100010 Trn: 9773300336Re YOUR REF: 9091911	615,477.74
12/02	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0024170300Xf	1,252.00
12/02	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024150300Xf	928.30
12/03	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ref: PR Ssn: 0203160 Trn: 4887000336Jo YOUR REF: PR	387,000.00
12/03	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0023250300Xf	1,088,490.79
12/03	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0036750300Xf	11,728.34
12/03	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0023230300Xf	201.93
12/06	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932-1020 US Ref: Medical Account 11-4-21 Trn: 6116100336Jo YOUR REF: MEDICAL ACCOUNT	45,956.11
12/06	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0037410300Xf	999.24
12/07	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ssn: 0322762 Trn: 1740800341Jo YOUR REF: PR DR	89,100.00
12/07	Orig CO Name: Jp Morgan Chase Orig ID: 36-0899825 Desc Date: 120621 CO Entry Descr: Comm Card Sec: CCD Trace#: 021000022689222 Eed: 211207 Ind ID: 556375790006407 Ind Name: Continuum Globa Autopay Trn: 3412689222Tc	19,096.51





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**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
12/07	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ssn: 0360740 Trn: 2606300341Jo YOUR REF: PR DR	615,000.00
12/07	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 PR Fundingmex Trn: 7028800341Jo YOUR REF: NONREF	31,062.98
12/07	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0035370300Xi	815.03
12/08	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0022950300Xi	4,976,873.21
12/08	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0036370300Xi	258,513.18
12/09	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ssn: 0402233 Trn: 3506400343Jo YOUR REF: PR DR	30,000.00
12/09	Fedwire Debit Via: Evolve B & T/084106768 A/C: Branch Messenger Inc US Ref: PR US Imad: 1209B1Qgc02C004870 Trn: 3506700343Jo YOUR REF: NONREF	947,203.00
12/09	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: Ap Funding Trn: 3982800343Jo YOUR REF: NONREF	20,842.89
12/09	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ssn: 0418777 Trn: 3982700343Jo YOUR REF: AP DR	4,298.79
12/09	Book Transfer Debit A/C: JPMorgan Chase Bank NA Mumbai Mumbai Mh India 400098 IN Ref: Payment Code of P0103-USA/Acc/Purpose/IN,P0103 Trn: 3981500343Jo YOUR REF: NONREF	3,043.90
12/09	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0023610300Xi	1,804,132.70
12/09	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0036950300Xi	111,678.34
12/09	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0023630300Xi	24,635.90
12/10	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: PR Funding Trn: 3506600343Jo YOUR REF: NONREF	120,000.00
12/10	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0024070300Xi	248,631.87
12/10	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0037430300Xi	76,334.26
12/10	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024050300Xi	10,094.20
12/10	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0037450300Xi	315.81
12/13	Orig CO Name:Great-West Trust Orig ID:5800220000 Desc Date: CO Entry Descr:Payments Sec:CTX Trace#:042000012952482 Eed:211213 Ind ID:707249292441 Ind Name:0005United Call Cent Payments Psc Trn: 3472952482Tc	45,370.10
12/13	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932-1020 US Ref: Medical Account 11-4-21 Trn: 4139800347Jo YOUR REF: MEDICAL ACCOUNT	62,855.73

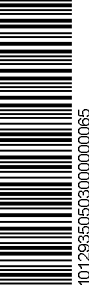


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**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
12/13	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ssn: 0471910 Trn: 4830400347Jo YOUR REF: PR	40,000.00
12/13	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0037530300Xi	5,978.49
12/13	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024010300Xi	1,647.01
12/13	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0024030300Xi	884.02
12/14	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 PR Fundingmex Trn: 5414000348Jo YOUR REF: NONREF	46,409.10
12/14	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 PR Fundingmex Trn: 5413900348Jo YOUR REF: NONREF	10,013.63
12/14	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024330300Xi	2,523.07
12/15	Orig CO Name: Ameriflex Orig ID: 9223639401 Desc Date: CO Entry Desc: Ppdfundingsec: PPD Trace#: 101000694996195 Eed: 211215 Ind ID: 00000Amfcongls Ind Name: Continuum Global Solu Trn: 3494996195Tc	4,223.75
12/15	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0039630300Xi	76,467.93
12/15	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0025230300Xi	1,269.28
12/15	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0039650300Xi	523.00
12/15	Account Analysis Settlement Charge	7,493.31
12/16	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: PR Funding Trn: 2965100348Jo YOUR REF: NONREF	318,000.00
12/16	Foreign Exchange Debit A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 US Org: 00000000373171278 United Call Center Solutions LLC Ben: /3391010349 Integrated Call Center Solutions Ph Ref: PR Funding/Ocmt/Php32692239,86/Exch/49.201/Cntr/18447718/Acc/Purpose/0 910100010 Trn: 8522000350Re YOUR REF: 9161148	664,462.91
12/16	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0024310300Xi	300,000.00
12/16	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024290300Xi	1,945.31
12/17	Book Transfer Debit A/C: JPMorgan Chase Bank NA Mumbai Mumbai Mh India 400098 IN Ref: Payment Code of P0103-USA/Acc/Purpose/IN,P0103 Trn: 1819400351Jo YOUR REF: NONREF	6,229.89
12/17	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 PR Fundingmex Trn: 1819200351Jo YOUR REF: NONREF	3,302.92
12/17	Book Transfer Debit A/C: JPMorgan Chase Bank Manila Makati City Philippines 00000- Ph Ref: Ap Funding Php USD/Acc/Purpose/0910100010 Trn: 1819600351Jo YOUR REF: NONREF	1,705.00





December 01, 2021 through December 31, 2021

Account Number: 000000373171278

**Withdrawals and Debits** *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/17	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: Ap Funding Trn: 1819500351Jo YOUR REF: NONREF	115,895.28
12/17	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republus Ssn: 0351363 Trn: 1819300351Jo YOUR REF: PR DR	111,413.17
12/17	Chips Debit Via: Citibank N.A./0008 A/C: Sa-Santcobb Ben: Customer Helpline Colombia S.A.S CR 65 No 10 68 CO Ref: PR Funding Colombia Ssn: 0352040 Trn: 1819100351Jo YOUR REF: NONREF	42,295.70
12/17	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0023950300Xf	537,276.39
12/17	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0037490300Xf	31,236.02
12/20	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932-1020 US Ref: Medical Account 11-4-21 Trn: 2602800351Jo YOUR REF: MEDICAL ACCOUNT	258,771.72
12/20	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 PR Fundingmex Trn: 2716600354Jo YOUR REF: NONREF	24,696.00
12/20	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republus Ssn: 0577140 Trn: 5971100354Jo YOUR REF: PR DR	449,600.00
12/20	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0024230300Xf	8,100.90
12/20	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0038030300Xf	2,845.71
12/20	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024210300Xf	430.16
12/21	Orig CO Name: Jp Morgan Chase Orig ID: 36-0899825 Desc Date: 122021 CO Entry Descr: Comm Card Sec: CCD Trace#: 021000020951183 Eed: 211221 Ind ID: 556375790006407 Ind Name: Continuum Globa Autopay Trn: 3550951183Tc	16,282.09
12/21	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: PR Funding Trn: 3320900355Jo YOUR REF: NONREF	99,082.00
12/21	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 PR Fundingmex Trn: 5322400355Jo YOUR REF: NONREF	31,757.64
12/22	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: Ap Funding Trn: 3892600356Jo YOUR REF: NONREF	39,843.52
12/22	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republus Ssn: 0519802 Trn: 3892400356Jo YOUR REF: AP DR	8,850.26
12/22	Book Transfer Debit A/C: JPMorgan Chase Bank NA Mumbai Mumbai Mh India 400098 IN Ref: Payment Code of P0103-USA/Acc/Purpose/IN,P0103 Trn: 3892500356Jo YOUR REF: NONREF	7,307.12

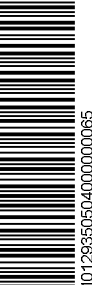


December 01, 2021 through December 31, 2021

Account Number: 000000373171278

**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
12/22	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 Ap Fundingmex Trn: 3892300356Jo YOUR REF: NONREF	262.35
12/22	Chips Debit Via: Citibank N.A./0008 A/C: Sa-Santcobb Ben: Customer Helpline Colombia S.A S CR 65 No 10 68 CO Ref: PR Funding Colombia Ssn: 0570929 Trn: 5628300356Jo YOUR REF: NONREF	123,742.00
12/22	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0023850300Xi	4,694,652.50
12/22	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0023870300Xi	604,229.86
12/22	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0037270300Xi	217,269.93
12/22	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0037250300Xi	16,906.67
12/23	Book Transfer Debit A/C: JPMorgan Chase Bank NA Mumbai Mumbai Mh India 400098 IN Ref: Payment Code of P0103-USA/Acc/Purpose/IN,P0103 Trn: 2017600357Jo YOUR REF: NONREF	174,010.24
12/23	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024310300Xi	1,781,784.71
12/23	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0037930300Xi	92,642.74
12/24	Fedwire Debit Via: Evolve B & T/084106768 A/C: Branch Messenger Inc US Ref: PR US lmad: 1224B1Qgc07C001871 Trn: 2492800356Jo YOUR REF: NONREF	653,237.02
12/24	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0021070300Xi	744,907.36
12/24	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0032850300Xi	33,562.94
12/27	Book Transfer Debit A/C: United Call Center Solutions LLC Florham Park NJ 07932-1020 US Ref: Medical Account 11-4-21 Trn: 2006000357Jo YOUR REF: MEDICAL ACCOUNT	189,918.56
12/27	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0021450300Xi	292,021.01
12/27	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0033330300Xi	15,645.42
12/27	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0021470300Xi	1,629.19
12/28	Orig CO Name:Great-West Trust Orig ID:5800220000 Desc Date: CO Entry Descr:Payments Sec:CTX Trace#:042000013226057 Eed:211228 Ind ID:190021882928 Ind Name:0005United Call Cent Payments Psc Trn: 3623226057Tc	41,775.23
12/28	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: PR Funding Trn: 4707900362Jo YOUR REF: NONREF	320,000.00
12/28	Foreign Exchange Debit A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 US Org: 00000000373171278 United Call Center Solutions LLC Ben:/3391010349 Integrated Call Center Solutions Ph Ref: PR Funding/Ocmt/Php32261597,95/Exch/49.835/Cntr/25760084/Acc/Purpose/0 910100010 Trn: 6400100362Re YOUR REF: 9161148	647,368.27
12/28	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0022330300Xi	107,387.40
12/28	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0034830300Xi	10,699.68





December 01, 2021 through December 31, 2021

Account Number: 000000373171278

**Withdrawals and Debits** *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
12/28	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0034810300Xi	82.07
12/29	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0022830300Xi	98,355.95
12/29	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0035990300Xi	20,926.42
12/29	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0035970300Xi	5,028.80
12/29	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0022850300Xi	4,137.25
12/30	Book Transfer Debit A/C: JPMorgan Chase Bank NA Mumbai Mumbai Mh India 400098 IN Ref: Payment Code of P0103-USA/Acc/Purpose/IN,P0103 Trn: 2794300364Jo YOUR REF: NONREF	25,916.92
12/30	Chips Debit Via: Bank of America, N.A./0959 A/C: Banco Multiple Bhd Leon, S.A. Santo Domingo Dominican Rep. Ben: Conduent Solutions Dominican Republic Ssn: 0407248 Trn: 2794100364Jo YOUR REF: NONREF	121,327.84
12/30	Book Transfer Debit A/C: The Bank of Nova Scotia Jamaica Kingston Jamaica 00000- Jm Ref: Ap Funding Trn: 2794700364Jo YOUR REF: NONREF	49,258.56
12/30	Book Transfer Debit A/C: Banco Santander Mexico Sa Mexico D.F. 01210 Mexico Mx Ref: Clabe 014580655071997197 Ap Fundingmex Trn: 2793800364Jo YOUR REF: NONREF	9,293.16
12/30	Foreign Exchange Debit A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark DE 197132107 US Org: 00000000373171278 United Call Center Solutions LLC Ben:/79169116 Integrated Call Center Solutions Ph Ref: Ap Funding Php/Ocmt/Php1869129,26/Exch/49.7/Cntr/29411800/Acc/Purpose/091010001 0 Trn: 8549700364Re YOUR REF: 9161148	37,608.23
12/30	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0024570300Xi	25,425.14
12/30	Cash Concentration Transfer Debit To Account 000000659097338 Trn: 0037530300Xi	9,385.39
12/30	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0024590300Xi	751.00
12/31	Cash Concentration Transfer Debit To Account 000000373171237 Trn: 0021670300Xi	1,673,181.04
12/31	Cash Concentration Transfer Debit To Account 000000659097288 Trn: 0033970300Xi	19,337.56
12/31	Cash Concentration Transfer Debit To Account 000000373171195 Trn: 0021650300Xi	1,427.34
<b>Total</b>		<b>\$28,308,260.89</b>

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
12/01	\$2,681,169.44	12/13	\$806,840.79
12/02	\$1,867,973.89	12/14	\$747,894.99
12/03	\$380,552.83	12/15	\$2,657,917.72
12/06	\$333,597.48	12/16	\$1,373,509.50
12/07	\$1,078,522.96	12/17	\$878,203.13
12/08	\$4,302,679.49	12/20	\$5,633,758.64
12/09	\$1,390,627.33	12/21	\$5,521,373.37
12/10	\$935,297.51	12/22	\$4,334,356.30

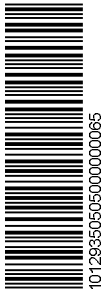




Daily Balance (continued)

Date	Ledger Balance	Date	Ledger Balance
12/23	\$2,285,918.61	12/29	\$5,634,631.43
12/24	\$854,211.29	12/30	\$7,355,665.19
12/27	\$755,297.11	12/31	\$5,661,719.25
12/28	\$5,628,079.85		

Your service charges, fees and earnings credit have been calculated through account analysis.



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