



P.O. Box 15284
Wilmington, DE 19850

PASSPORT FOODS (SVC) LLC
BLOCK PENDING
2000 AVENUE OF THE STARS 810 N
LOS ANGELES, CA 90067

Customer service information

☎ Customer service: 1.888.400.9009

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2021 to December 31, 2021

Account number: 3250 7714 5246

PASSPORT FOODS (SVC) LLC BLOCK PENDING

Account summary

Beginning balance on December 1, 2021	\$998,474.48
Deposits and other credits	3,365,204.60
Withdrawals and other debits	-2,583,161.54
Checks	-1,039,335.79
Service fees	-2,135.52
Ending balance on December 31, 2021	\$739,046.23

of deposits/credits: 13

of withdrawals/debits: 159

of days in cycle: 31

Average ledger balance: \$490,787.15

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/03/21	WIRE TYPE:WIRE IN DATE: 211203 TIME:1537 ET TRN:2021120300491046 SEQ:2021120300174912/496437 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52775		903712030491046	195,031.90
12/07/21	WIRE TYPE:WIRE IN DATE: 211207 TIME:1540 ET TRN:2021120700437419 SEQ:2021120700156516/452116 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52810		903712070437419	261,442.00
12/10/21	WIRE TYPE:WIRE IN DATE: 211210 TIME:1508 ET TRN:2021121000437056 SEQ:2021121000157573/481868 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52889		903712100437056	311,169.00
12/14/21	WIRE TYPE:WIRE IN DATE: 211214 TIME:1504 ET TRN:2021121400439606 SEQ:2021121400154434/448364 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:52928		903712140439606	232,357.00
12/17/21	WIRE TYPE:WIRE IN DATE: 211217 TIME:1431 ET TRN:2021121700444170 SEQ:2021121700163682/484422 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:53023		903712170444170	369,200.00
12/17/21	ACCOUNT TRANSFER TRSF FROM 325000623719 0211228293		906812170007895	265,625.00
12/17/21	ACCOUNT TRANSFER TRSF FROM 325000623719 2111381397		906812170007894	31,250.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/21/21	WIRE TYPE:WIRE IN DATE: 211221 TIME:1520 ET TRN:2021122100475832 SEQ:2021122100202990/491133 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:53064		903712210475832	298,500.00
12/21/21	ACCOUNT TRANSFER TRSF FROM 325000623719 2103261416		906812210008718	15,625.00
12/22/21	Counter Credit		813002852365949	2,250.00
12/23/21	WIRE TYPE:WIRE IN DATE: 211223 TIME:1449 ET TRN:2021122300498651 SEQ:2021122300145961/547922 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:53129		903712230498651	519,354.70
12/28/21	WIRE TYPE:WIRE IN DATE: 211228 TIME:1503 ET TRN:2021122800372215 SEQ:2021122800144475/370941 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:53164		903712280372215	184,400.00
12/30/21	WIRE TYPE:WIRE IN DATE: 211230 TIME:1443 ET TRN:2021123000466887 SEQ:2021123000167559/490468 ORIG:CONTINENTAL REPUBLIC CAPI ID:000009600144822 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:53223		903712300466887	679,000.00

Total deposits and other credits**\$3,365,204.60****Withdrawals and other debits**

Date	Transaction description	Bank reference	Amount
12/01/21	WIRE TYPE:BOOK OUT DATE:211201 TIME:1713 ET TRN:2021120100548449 RELATED REF:21C1G0943M3X2569 BNF:CLUB DEMONSTRATION SERVICE ID:001453238484 PMT DET:Inv 1330722	903712010548449	40,300.00
12/01/21	WIRE TYPE:BOOK OUT DATE:211201 TIME:1713 ET TRN:2021120100548451 RELATED REF:21C1G0912AHX1U95 BNF:CLUB DEMONSTRATION SERVICE ID:001453238484 PMT DET:Inv 1330720	903712010548451	11,600.00
12/01/21	WIRE TYPE:WIRE OUT DATE:211201 TIME:1735 ET TRN:2021120100559406 SERVICE REF:529023 BNF:ADP TOTALSOURCE INC ID:304238112 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:21C1G3111PXX2329 4J9-2134160	903712010559406	335,449.89
12/01/21	SAN BERNARDINO DES:TAX COLL. ID:28058064741 INDN:PASSPORT FOODS SVC LLC CO ID:7956002748 WEB	902534021184841	26,851.68
12/01/21	CONCUR TECHNOLOG DES:0000333918 ID:080600080174 INDN:PASSPORT FOODS (SVC), CO ID:1911608052 CCD	902535015161562	356.80
12/02/21	inty usa, inc. DES:inty usa, ID:ST-G8P5T6V2Z0T6 INDN:PASSPORTFOODS SVC CO ID:4270465600 CCD	902535018373909	4.93
12/03/21	PASSPORT FOO5246 DES:CREDITS FL# 21337002308 INDN:SETT-BATCH 1384129158 CO ID:1384129158 CCD	900537023202178	100,000.00

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/03/21	WIRE TYPE:WIRE OUT DATE:211203 TIME:1547 ET TRN:2021120300496535 SERVICE REF:016549 BNF:PACKAGING CORPORATION OF A ID:3713005 BNF BK:B MO HARRIS BANK N.A. ID:071000288 PMT DET:21C3D1142 57V2Q87Inv. COI0081442 PO 81442	903712030496535	5,005.35
12/03/21	WIRE TYPE:BOOK OUT DATE:211203 TIME:1547 ET TRN:2021120300496544 RELATED REF:21C3C1941MNV0H98 BNF:GRAIN CRAFT, INC ID:002801501644 PMT DET:Invoi ces 120221 PO C0000217	903712030496544	53,540.73
12/03/21	WIRE TYPE:WIRE OUT DATE:211203 TIME:1547 ET TRN:2021120300496543 SERVICE REF:016855 BNF:C.H. BELT AND ASSOCIATES ID:764528076 BNF BK:P ACIFIC PREMIER BANK ID:322285781 PMT DET:21C3C4749 5IX0C79inv. 016747, 016719	903712030496543	17,706.65
12/03/21	WIRE TYPE:WIRE OUT DATE:211203 TIME:1552 ET TRN:2021120300496541 SERVICE REF:016675 BNF:LA REINA ID:128155945 BNF BK:CITY NATIONAL BAN K ID:122016066 PMT DET:21C3C220153X3K52Inv. 032026 5, 0320267, 0320269 Inv.0320272	903712030496541	75,940.48
12/06/21	WIRE TYPE:BOOK OUT DATE:211206 TIME:1713 ET TRN:2021120600565104 RELATED REF:21C6G10340A91S88 BNF:CLUB DEMONSTRATION SERVICE ID:001453238484 PMT DET:Request 1333619	903712060565104	3,098.40
12/07/21	WIRE TYPE:WIRE OUT DATE:211207 TIME:0510 ET TRN:2021120700030981 SERVICE REF:002964 BNF:WAL-MART STORES ID:2000016949920 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:21C6K2147L2E 2B43gift card order 3200060945	903712070030981	6,000.00
12/07/21	WIRE TYPE:WIRE OUT DATE:211207 TIME:1355 ET TRN:2021120700388765 SERVICE REF:423507 BNF:BATORY FOODS ID:698693626 BNF BK:JPMORGAN CHAS E BANK, N. ID:0002 PMT DET:21C7C53567WG1N14PO 0081 360 SO-1346527	903712070388765	6,320.00
12/07/21	WIRE TYPE:WIRE OUT DATE:211207 TIME:1754 ET TRN:2021120700494965 SERVICE REF:016921 BNF:WAYNE FARMS ID:2000134039990 BNF BK:WELLS FARG O BANK, N.A. ID:121000248 PMT DET:21C7G5240DZF1048 Inv 1747891	903712070494965	147,278.40
12/07/21	GREAT-WEST TRUST DES:PAYMENTS ID:700949179656 INDN:Passport Foods (CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	902540033721672	7,809.26
12/09/21	COSTCO BD #947 DES:DELIVERY ID:3588226 INDN:PASSPORT FOODS (SVC), CO ID:0000127761 WEB	902542011017767	402.42
12/10/21	WIRE TYPE:WIRE OUT DATE:211210 TIME:1619 ET TRN:2021121000475425 SERVICE REF:503240 BNF:ADP TOTALSOURCE INC ID:304238112 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:21CAD4130MDE1S94 4J9-2134160	903712100475425	21,541.24
12/10/21	WIRE TYPE:WIRE OUT DATE:211210 TIME:1619 ET TRN:2021121000475426 SERVICE REF:503262 BNF:ADP TOTALSOURCE INC ID:304238112 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:21CAD42460FH2T95 NCT3-4J920211202	903712100475426	51,155.12
12/14/21	LOGMEIN INC. FKA DES:JIVE/LOGME ID:M43104396406 INDN:PASSPORT FOODS SVC LLC CO ID:1911718107 WEB	902547029740386	1,123.47

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/15/21	WIRE TYPE:WIRE OUT DATE:211215 TIME:1729 ET TRN:2021121500571486 SERVICE REF:619806 BNF:ADP TOTALSOURCE INC ID:304238112 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:21CFG2557ILG1R58 4J9 - 2134160	903712150571486	328,702.75
12/17/21	PASSPORT FOO5246 DES:CREDITS FL# 21351002773 INDN:SETT-BATCH 1384129158 CO ID:1384129158 CCD	900551018106263	60,000.00
12/17/21	WIRE TYPE:WIRE OUT DATE:211217 TIME:1824 ET TRN:2021121700549566 SERVICE REF:021432 BNF:LA REINA ID:128155945 BNF BK:CITY NATIONAL BAN K ID:122016066 PMT DET:21CHH0049IEE3H840320275, 27 7, 278, 280, 282,288,289	903712170549566	115,084.60
12/17/21	WIRE TYPE:WIRE OUT DATE:211217 TIME:1824 ET TRN:2021121700549568 SERVICE REF:021433 BNF:TONY DOWNS FOODS CO, INC ID:385719 BNF BK:BMO HARRIS BANK N.A. ID:071000288 PMT DET:21CHH04084OG 2633Inv 143564 PO0080798	903712170549568	100,000.00
12/20/21	WIRE TYPE:BOOK OUT DATE:211220 TIME:0411 ET TRN:2021121700551440 RELATED REF:21CHH17446DF1N64 BNF:GRAIN CRAFT, INC ID:002801501644 PMT DET:12102 1 PO 0000217	903712170551440	54,881.79
12/20/21	inty usa, inc. DES:inty usa, ID:ST-W7A9V7K4F1K6 INDN:PASSPORTFOODS SVC CO ID:4270465600 CCD	902554000808148	2,476.10
12/21/21	WIRE TYPE:WIRE OUT DATE:211221 TIME:1636 ET TRN:2021122100520820 SERVICE REF:515421 BNF:ADP TOTALSOURCE INC ID:304238112 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:21CLF20001KF1M10 4J9-2134160	903712210520820	7,002.04
12/21/21	GREAT-WEST TRUST DES:PAYMENTS ID:707015550402 INDN:Passport Foods (CO ID:5800220000 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	902554032485145	7,784.53
12/22/21	WIRE TYPE:WIRE OUT DATE:211222 TIME:0502 ET TRN:2021122100571064 SERVICE REF:004537 BNF:C.H. BELT AND ASSOCIATES ID:764528076 BNF BK:P ACIFIC PREMIER BANK ID:322285781 PMT DET:21CLH4433 15H1L20inv 016866, 016811, 016827 PO 79283, 80827,	903712210571064	38,116.90
12/22/21	WIRE TYPE:WIRE OUT DATE:211222 TIME:1703 ET TRN:2021122200576785 SERVICE REF:626264 BNF:ULINE ID:9152466 BNF BK:JPMORGAN CHASE BANK, N . ID:0002 PMT DET:21CMF4432FLH3Q25invoices 1410192 98, 140895806 130363449, 128375014, 13057256 14147	903712220576785	10,679.95
12/22/21	WIRE TYPE:WIRE OUT DATE:211222 TIME:1703 ET TRN:2021122200576787 SERVICE REF:020208 BNF:PACKAGING CORPORATION OF A ID:3713005 BNF BK:B MO HARRIS BANK N.A. ID:071000288 PMT DET:21CME2138 7UH2019PO00815031	903712220576787	2,014.80
12/23/21	PASSPORT FOO5246 DES:CREDITS FL# 21357002827 INDN:SETT-BATCH 1384129158 CO ID:1384129158 CCD	900557023437311	60,000.00
12/23/21	WIRE TYPE:WIRE OUT DATE:211223 TIME:1735 ET TRN:2021122300580630 SERVICE REF:019310 BNF:TONY DOWNS FOODS CO, INC ID:385719 BNF BK:BMO HARRIS BANK N.A. ID:071000288 PMT DET:21CNG0357B6F 2M90Invoice 143564 PO0080798	903712230580630	94,751.30

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/23/21	WIRE TYPE:WIRE OUT DATE:211223 TIME:1735 ET TRN:2021122300580629 SERVICE REF:019314 BNF:LA REINA ID:128155945 BNF BK:CITY NATIONAL BAN K ID:122016066 PMT DET:21CNG020447E2W120320292, 29 6, 299, 301 PO81456 ,81457,81458,81459	903712230580629	70,157.32
12/23/21	WIRE TYPE:WIRE OUT DATE:211223 TIME:1800 ET TRN:2021122300586743 SERVICE REF:019515 BNF:PACKAGING CORPORATION OF A ID:3713005 BNF BK:B MO HARRIS BANK N.A. ID:071000288 PMT DET:21CNG5319 2LE3208	903712230586743	61,607.62
12/27/21	WIRE TYPE:WIRE OUT DATE:211227 TIME:1332 ET TRN:2021122700348899 SERVICE REF:008671 BNF:SUPPOSE U DRIVE TRUCK LEAS ID:0404001939 BNF BK:CITIZENS BUSINESS BANK ID:122234149 PMT DET:21CRC26011TE3V17acct 001-10001163-000	903712270348899	2,201.86
12/28/21	WIRE TYPE:WIRE OUT DATE:211228 TIME:1608 ET TRN:2021122800401592 SERVICE REF:383988 BNF:ADP TOTALSOURCE INC ID:304238112 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:21CSF01292XE2X69 4J9-2134160	903712280401592	324,654.74
12/29/21	RAYMOND LEASING DES:LEASE RENT ID:010000004614553 INDN:PASSPORT FOODS (SVC), CO ID:1161023982 PPD	902562011293061	644.47
12/29/21	RAYMOND LEASING DES:LEASE RENT ID:010000004614554 INDN:PASSPORT FOODS (SVC), CO ID:1161023982 PPD	902562011293062	564.00
12/29/21	RAYMOND LEASING DES:LEASE RENT ID:010000004614552 INDN:PASSPORT FOODS (SVC), CO ID:1161023982 PPD	902562011293060	223.02
12/30/21	WIRE TYPE:WIRE OUT DATE:211230 TIME:1812 ET TRN:2021123000570607 SERVICE REF:022023 BNF:C.H. BELT AND ASSOCIATES ID:764528076 BNF BK:P ACIFIC PREMIER BANK ID:322285781 PMT DET:21CUG5057 D9E1T11Inv SI-016925 PO 0080828	903712300570607	41,400.00
12/30/21	WIRE TYPE:WIRE OUT DATE:211230 TIME:1812 ET TRN:2021123000570610 SERVICE REF:022046 BNF:LA REINA ID:128155945 BNF BK:CITY NATIONAL BAN K ID:122016066 PMT DET:21CUG5246LGG2F00Inv 0320303 , 0320304, 032305 PO 81460, 81461, 81462	903712300570610	52,467.52
12/30/21	WIRE TYPE:WIRE OUT DATE:211230 TIME:1812 ET TRN:2021123000570604 SERVICE REF:022180 BNF:BATORY FOODS ID:698693626 BNF BK:JPMORGAN CHAS E BANK, NA ID:021000021 PMT DET:21CUG47336UF2V71SO -1346527 PO 81360	903712300570604	6,320.00
12/30/21	WIRE TYPE:BOOK OUT DATE:211230 TIME:1812 ET TRN:2021123000570608 RELATED REF:21CUH0708J9E3029 BNF:INTERCONTINENTAL HOLDINGS ID:002341802084 PMT DET:Invoice 186680 PO 80583	903712300570608	7,870.00
12/30/21	WIRE TYPE:BOOK OUT DATE:211230 TIME:1812 ET TRN:2021123000570609 RELATED REF:21CUG4623OZG3K24 BNF:GRAIN CRAFT, INC ID:002801501644 PMT DET:Inv. 122021 Inv. 122721	903712300570609	51,097.20

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Withdrawals and other debits - continued

Date	Transaction description	Bank reference	Amount
12/30/21	WIRE TYPE:WIRE OUT DATE:211230 TIME:1812 ET TRN:2021123000570605 SERVICE REF:022050 BNF:O'TASTY FOODS INC ID:351002016 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:21CUG4844N9H4 055Invoice 73965 PO 81407	903712300570605	15,728.00
12/30/21	WIRE TYPE:WIRE OUT DATE:211230 TIME:1812 ET TRN:2021123000570606 SERVICE REF:022182 BNF:CAPITOL FOOD COMPANY ID:023935465 BNF BK:CITY NATIONAL BANK ID:122016066 PMT DET:21CUG50045IF354 3INV 284796-00 PO 0081514	903712300570606	14,375.00
12/30/21	CONCUR TECHNOLOG DES:0000335415 ID:080100069558 INDN:PASSPORT FOODS (SVC), CO ID:1911608052 CCD	902564021579622	356.80
12/31/21	PASSPORT FOO5246 DES:CREDITS FL# 21365001093 INDN:SETT-BATCH 1384129158 CO ID:1384129158 CCD	900565009497746	37,976.86
12/31/21	WIRE TYPE:WIRE OUT DATE:211231 TIME:1303 ET TRN:2021123100442443 SERVICE REF:027270 BNF:QUALITY STAR DBA GLOBAL ID:1881986184 BNF BK:C OMERICA BANK ID:111000753 PMT DET:21CUH49404BG2485 12.31.21 payment	903712310442443	75,000.00
12/31/21	SAN BERNARDINO DES:TAX COLL. ID:72070696977 INDN:PASSPORT FOODS SVC LLC CO ID:7956002748 WEB	902564016718009	26,851.68

Card account # XXXX XXXX XXXX 7038

12/08/21	CHECKCARD 1207 TRUE COMMERCE INC 800-576-1020 CO 24493981342026906265233 CKCD 4816 XXXXXXXXXXXXX7038 XXXX XXXX XXXX 7038	917412072758736	350.00
12/10/21	CHECKCARD 1209 DNH*GODADDY.COM 480-5058855 AZ 24906411343136135404566 RECURRING CKCD 4816 XXXXXXXXXXXX7038 XXXX XXXX XXXX 7038	917412091540302	35.88
12/28/21	CHECKCARD 1227 DNH*GODADDY.COM 480-5058855 AZ 24906411361137315053352 RECURRING CKCD 4816 XXXXXXXXXXXX7038 XXXX XXXX XXXX 7038	917412271316794	299.99

Subtotal for card account # XXXX XXXX XXXX 7038**\$685.87****Total withdrawals and other debits****-\$2,583,161.54****Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/10	53336	813004392734074	-2,874.77	12/07	53482*	813005992757126	-7,114.50
12/10	53382*	813004392734073	-2,978.00	12/02	53483	813009392187530	-2,000.00
12/02	53457*	813005592423824	-3,413.90	12/22	53484	813009592825288	-637.11
12/14	53458	813008792215149	-1,520.82	12/02	53485	813009392542700	-338.43
12/01	53463*	813005392459361	-303.67	12/06	53486	813009792432706	-22,402.50
12/01	53465*	813009192927671	-7,552.81	12/02	53487	813005592156300	-1,567.29
12/10	53467*	813008292807049	-5,127.72	12/06	53488	813009792420588	-7,765.28
12/06	53468	813009592397989	-8,250.00	12/02	53489	813009392115925	-8,854.08
12/03	53470*	813005692800609	-10,061.71	12/03	53490	813005692797191	-11,442.28
12/01	53471	813009192374976	-207.62	12/08	53491	813008092606363	-147.94
12/03	53475*	813009492612991	-3,850.00	12/08	53492	813004152269334	-311.01
12/13	53478*	813008252932365	-35,834.66	12/08	53493	813008092366158	-641.63

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Checks - continued

Date	Check #	Bank reference	Amount
12/08	53494	813008092404371	-305.00
12/06	53495	813005792624536	-3,788.52
12/07	53496	813005992701213	-2,233.75
12/03	53497	813005692882800	-15,364.00
12/06	53498	813005992147050	-14,268.00
12/06	53499	813009692076379	-4,060.80
12/06	53501*	813003852674100	-6,608.52
12/06	53502	813005692931165	-49,282.25
12/09	53503	813008192480979	-3,713.80
12/09	53504	813008192605133	-3,171.25
12/10	53505	813008292807050	-5,524.23
12/02	53506	813009392678914	-22,675.00
12/07	53507	813006092211274	-390.08
12/02	53508	813009392267765	-4,137.02
12/03	53509	813005692794629	-354.68
12/08	53510	813008092207159	-11,495.00
12/01	53511	813002492403269	-771.07
12/06	53512	813005792526995	-107.47
12/03	53514*	813009492913105	-426.00
12/02	53515	813005592417121	-2,059.50
12/03	53516	813009492928556	-17,278.50
12/03	53517	813009492702491	-47,884.00
12/02	53518	813009392585609	-1,331.16
12/27	53520*	813008192173353	-10,909.69
12/22	53522*	813009692270548	-478.54
12/23	53527*	813009892070506	-584.57
12/13	53528	813008592130517	-10,121.04
12/27	53530*	813008092517997	-631.33
12/30	53532*	813003452143947	-1,439.00
12/21	53535*	813009492811072	-10,519.61
12/13	53536	813004692735606	-674.06
12/27	53537	813006092945290	-2,188.40
12/22	53539*	813009592471982	-253.18
12/27	53540	813008092429938	-3,230.19
12/13	53541	813004492892814	-59,526.07
12/13	53542	813004792270156	-5,868.19
12/17	53543	813009092359318	-4,513.75
12/28	53544	813008292908474	-3,300.00

Date	Check #	Bank reference	Amount
12/23	53549*	813009792630799	-1,310.91
12/16	53554*	813005092362614	-548.07
12/21	53558*	813005592565041	-2,400.00
12/14	53559	813004892290340	-39,802.80
12/15	53560	813008892554005	-12,206.00
12/13	53561	813004692737323	-20,635.00
12/17	53562	813008052116098	-560.00
12/14	53563	813001492542533	-75,717.93
12/14	53564	813004892482646	-3,488.99
12/16	53565	813008992850979	-69,286.42
12/22	53566	813005792242807	-50,329.56
12/23	53567	813009792460168	-9,000.00
12/21	53568	813005692636407	-1,960.68
12/20	53569	813005492722269	-526.92
12/28	53570	813004292618373	-3,844.71
12/22	53571	813009692519282	-6,282.72
12/23	53572	813005992633680	-384.37
12/20	53573	813009392011942	-3,296.61
12/21	53574	813005692611617	-2,076.25
12/21	53575	813005692572236	-43,860.00
12/21	53576	813009492767043	-1,920.00
12/22	53577	813002952057207	-2,785.50
12/20	53578	813005492836652	-983.95
12/21	53579	813005692639601	-920.16
12/21	53581*	813009492874143	-3,917.72
12/22	53582	813005792299485	-1,695.75
12/27	53583	813008092373135	-342.80
12/20	53584	813009392715570	-13,144.00
12/17	53585	813009092238369	-3,931.00
12/27	53587*	813008092106788	-45,041.00
12/23	53589*	813009792878800	-2,371.24
12/22	53591*	813009692349008	-25,843.90
12/29	53592	813004592042759	-7,723.43
12/30	53593	813008492649058	-10,768.01
12/30	53595*	813004592902296	-57,571.55
12/28	53598*	813004292739216	-20,000.00
12/29	53600*	813004492312233	-1,384.50
12/30	53602*	813008492850059	-148.18

continued on the next page

Checks - continued

Date	Check #	Bank reference	Amount
12/30	53604*	813004692434693	-956.90
12/29	53605	813008392780153	-9,348.39

Date	Check #	Bank reference	Amount
12/28	53606	813008292903226	-1,229.92
12/30	53631*	813008592584198	-3,125.00

Total checks **-\$1,039,335.79**

Total # of checks **104**

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
12/15/21	11/21 ACCT ANALYSIS FEE	-2,135.52

Total service fees **-\$2,135.52**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)
12/01	575,080.94
12/02	528,699.63
12/03	364,877.15
12/06	245,245.41
12/07	329,541.42
12/08	316,290.84
12/09	309,003.37
12/10	530,935.41

Date	Balance(\$)
12/13	398,276.39
12/14	508,979.38
12/15	165,935.11
12/16	96,100.62
12/17	478,086.27
12/20	402,776.90
12/21	634,540.91

Date	Balance (\$)
12/22	497,673.00
12/23	716,860.37
12/27	652,315.10
12/28	483,385.74
12/29	463,497.93
12/30	878,874.77
12/31	739,046.23