

Account	Amount	Balance	Card #	Check #	Date	Description	ID	Type
Commercial	(\$97.81)	\$520.33		117	11/3/2021	Over Count	1.29E+08	Over Count
Commercial	\$11.00	\$618.14			10/22/2021	Mobile Che	1.28E+08	Deposit
Commercial	\$80.66	\$607.14			9/29/2021	Deposit	1.28E+08	Deposit
Commercial	\$50.00	\$526.48			9/29/2021	Deposit	1.28E+08	Deposit
Commercial	(\$50.00)	\$476.48			9/17/2021	Withdrawal	1.28E+08	Withdrawal
Commercial	\$285.10	\$526.48			8/26/2021	SAVERS/TV	1.27E+08	External De
Commercial	(\$46.95)	\$241.38			8/13/2021	PAYPAL IN'	1.27E+08	External W
Commercial	\$20.00	\$288.33			7/19/2021	Mobile Che	1.26E+08	Deposit
Commercial	\$60.00	\$268.33			7/16/2021	PAYPAL TR	1.26E+08	External De
Commercial	\$98.24	\$208.33			7/16/2021	PAYPAL TR	1.26E+08	External De

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