# **Deposit Detail Report**

Account Holder: xxx7054
Account Number: xxx1285

Status: Submitted

Description: SA Checks in Deposit: 47

Total Original Amount: \$312,000.00 Total Adjusted Amount: \$312,000.00

Receipt Number: 317800600



Report Time: 8:10:19 AM

User: 2530jroberts Report Date: 6/27/2023

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
6/27/2023	1	3014	\$6,000.00	\$6,000.00	Submitted
6/27/2023	2	9088	\$6,000.00	\$6,000.00	Submitted
6/27/2023	3	4219	\$6,000.00	\$6,000.00	Submitted
6/27/2023	4	1659	\$6,000.00	\$6,000.00	Submitted
6/27/2023	5	0935	\$6,000.00	\$6,000.00	Submitted
6/27/2023	6	6205	\$6,000.00	\$6,000.00	Submitted
6/27/2023	7	6206	\$6,000.00	\$6,000.00	Submitted
6/27/2023	8	4161	\$6,000.00	\$6,000.00	Submitted
6/27/2023	9	0371	\$6,000.00	\$6,000.00	Submitted
6/27/2023	10	5507	\$6,000.00	\$6,000.00	Submitted
6/27/2023	11	0222	\$6,000.00	\$6,000.00	Submitted
6/27/2023	12	1802	\$6,000.00	\$6,000.00	Submitted
6/27/2023	13	1225	\$6,000.00	\$6,000.00	Submitted
6/27/2023	14	0169	\$6,000.00	\$6,000.00	Submitted
6/27/2023	15	11020	\$6,000.00	\$6,000.00	Submitted
6/27/2023	16	0258	\$6,000.00	\$6,000.00	Submitted
6/27/2023	17	1027	\$6,000.00	\$6,000.00	Submitted
6/27/2023	18	01012	\$6,000.00	\$6,000.00	Submitted
6/27/2023	19	0520	\$6,000.00	\$6,000.00	Submitted
6/27/2023	20	2595	\$6,000.00	\$6,000.00	Submitted
6/27/2023	21	7076	\$6,000.00	\$6,000.00	Submitted
6/27/2023	22	1004	\$6,000.00	\$6,000.00	Submitted
6/27/2023	23	0237	\$6,000.00	\$6,000.00	Submitted
6/27/2023	24	02061	\$6,000.00	\$6,000.00	Submitted
6/27/2023	25	1128	\$6,000.00	\$6,000.00	Submitted

Date	Item #	Check#	Original Amount	Adjusted Amount	Status
6/27/2023	26	1127	\$6,000.00	\$6,000.00	Submitted
6/27/2023	27	07948	\$6,000.00	\$6,000.00	Submitted
6/27/2023	28	1089	\$6,000.00	\$6,000.00	Submitted
6/27/2023	29	1746	\$6,000.00	\$6,000.00	Submitted
6/27/2023	30	1417	\$6,000.00	\$6,000.00	Submitted
6/27/2023	31	0108	\$6,000.00	\$6,000.00	Submitted
6/27/2023	32	10045017315	\$6,000.00	\$6,000.00	Submitted
6/27/2023	33	023705	\$6,000.00	\$6,000.00	Submitted
6/27/2023	34	317974	\$6,000.00	\$6,000.00	Submitted
6/27/2023	35	001451	\$6,000.00	\$6,000.00	Submitted
6/27/2023	36	003055	\$6,000.00	\$6,000.00	Submitted
6/27/2023	37	0000100032	\$6,000.00	\$6,000.00	Submitted
6/27/2023	38	0051635420	\$6,000.00	\$6,000.00	Submitted
6/27/2023	39	0074957212	\$6,000.00	\$6,000.00	Submitted
6/27/2023	40	2436	\$11,000.00	\$11,000.00	Submitted
6/27/2023	41	5575	\$11,000.00	\$11,000.00	Submitted
6/27/2023	42	01376	\$11,000.00	\$11,000.00	Submitted
6/27/2023	43	2040	\$11,000.00	\$11,000.00	Submitted
6/27/2023	44	08498	\$11,000.00	\$11,000.00	Submitted
6/27/2023	45	0105	\$11,000.00	\$11,000.00	Submitted
6/27/2023	46	0074952753	\$6,000.00	\$6,000.00	Submitted
6/27/2023	47	005009	\$6,000.00	\$6,000.00	Submitted

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM



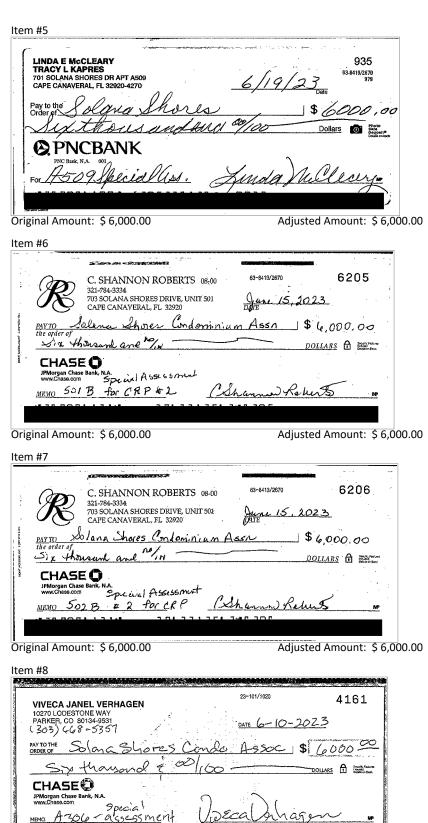
Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00

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Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM



Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00

Deposit Detail Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM

tem #9
RONALD E TAYLOR SANDRA L TAYLOR SCOTT E TAYLOR OR THOMAS H TAYLOR 2081 LANDING IN CLAYTON, GA 30525-4608 Pay to the Order of Solona Shows Sign Thomas Home  BANK OF AMERICA  BANK OF AMERICA  CACHROTOGOSTOCOTT  Whit B508  FOR Spleid Research  ACHROTOGOSTOCOTT  ROSCOTT  BOUNGMANNET TO THE SOLONION OF THE TOTAL OF THE SPREAD OF THE SOLONION OF THE TOTAL OF THE SOLONION OF
Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00
FRANK D RHINESMITH LINDA RHINESMITH 701 SOLANA SHORES DR. UNIT 405 CAPE CANAVERAL, FL 32920 Pay to the Order of Selana Shores S. G. & C.
Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00
NEIL AND NINNAH ALLEN  3919 KANWA DRIVE ORLANDO, FL 29897-6936 (407) 467-8159  6-/3-23  Date  Pay to the Order of Solana Shores  \$ 6,000.00
Six Thousand & No/100 Dollars 1
For 5 perial Assessment A506 Nilsak Allen
Original Amount: \$6,000.00 Adjusted Amount: \$6,000.00
FISHER REVOCABLE LIVING TRUST UA 1802
FRANK S FISHER TRUSTEE MICHIKO FISHER TRUSTEE 703 SOLAMA SHORES DR APT 510 CAPE CANAVERAL FL 32920-4275  Pay To The Order Of Order Of Siv. Thaven and Od/100
Pay To The July Combo asan \$ 6000-00

Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM



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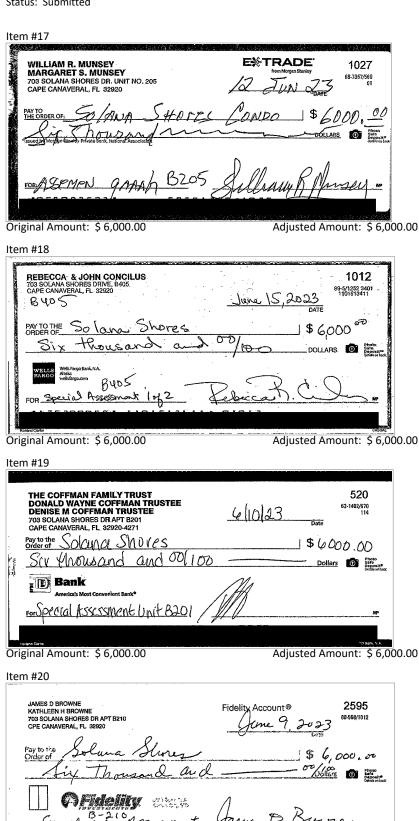
Adjusted Amount: \$6,000.00

Original Amount: \$6,000.00

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM



Original Amount: \$6,000.00 Adjusted Amount: \$ 6,000.00

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM

Status. Submitteu	
Item #21	
JEFFREY & TAMMI HOMEYER TRUST JEFFREY D HOMEYER TRIEE TAMMI L HOMEYER TRIEE U/A 07/23/98 10373 BRIESSANA DR	7076 94-72/1224 NV 61248
Pay To The Solana hores	\$ 6000.00
(	Dollars of Photos Safe Beposite Beposite Dutas contact
BANK OF AMERICA	F 0 ,
For Spiril assessment	mnit Haneyer
	and the second s
Hatootooloo Original Amount: \$ 6,000.00	Adjusted Amount: \$ 6,000.0
Item #22	
Vanguard* Lynn K. Serafin & ANDREW J. SERAFIN JITEN WROS	1004
703 SOLANA SHORES-DR., APT. B304 CAPE-CANAVERAL, FL 32920-4272_	
ORDER OF SOLATA S hones Condom a com	A55n \$ 6000.00
1 Wall Street Vanguard Brokerage Services Account	ODLIARS: 1 SOSTIONAL
MEMO 364B Special Bressint	M/17 100
Original Amount: \$ 6,000.00	Adjusted Amount: \$ 6,000.0
Item #23	Adjusted Amount. 9 0,000.0
metabolisti (1725)  metabolisti nosti suutusaa tunna t	
MICHELLE LAWLEY 701 SOLANA SHORES DR. APT. A-407 CAPE CANAVERAL, FL 32920-4268	237 12/2023 <sup>30,7426/3140</sup>
Pay to the Solana Shares Conto 1 Order of Solana Shares Conto 1 S W Sharsand & Majlot	Association 60000
INSAA FEDERAL SAVINGS BANK A	Dollars Safe Deuts control
USAA 269-6001-890 USAA 269-600-600 USAA 269-6001-800-800-9724 (210) 456-6000 1-800-632-9724 (210) 456-6000 1-800-	hille Que
Original Amount: \$ 6,000.00	Adjusted Amount: \$ 6,000.0
Item #24	
VICKI E HANSING DAVID D HANSING 4211 BRAMBLETYE CT GREENSBORO, NC 27407	2061 66-21/530 12078
Pay to the	Date.

VICKI E HANSING
DAVID D HANSING
4211 BRANBLETYE OT
GREENSBORO, NO 27407

Pay to the Soland Shorts

Six Shorts

The Private Bank

Sputial Brand Box Bank

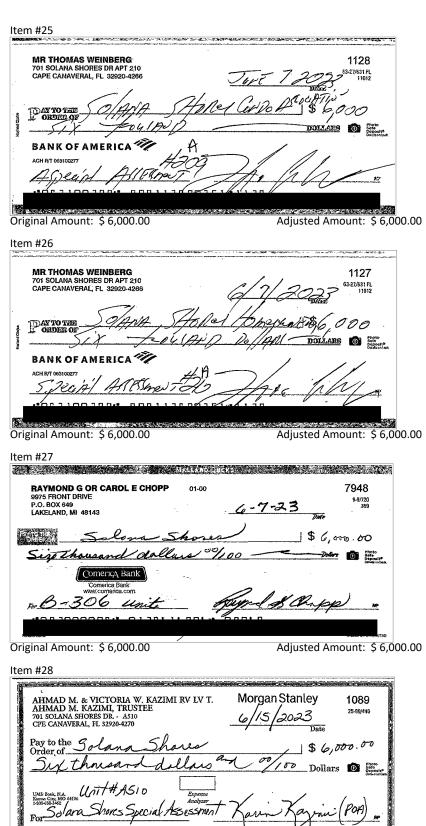
Sputial Brand Brand Box Bank

Sputial Brand B

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM



Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00

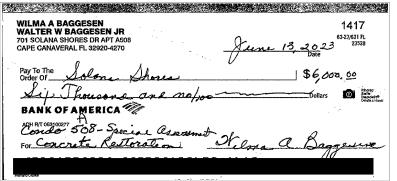
Deposit Detail Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM



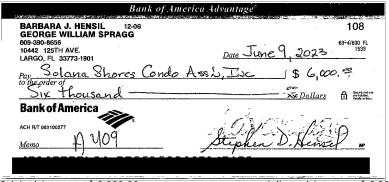
Item #30



Original Amount: \$6,000.00

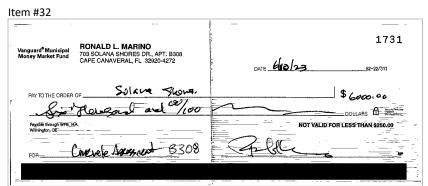
Adjusted Amount: \$ 6,000.00





Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00



Original Amount: \$6,000.00

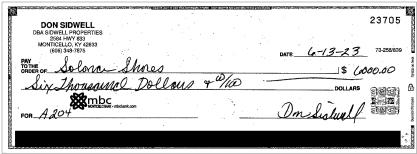
Adjusted Amount: \$ 6,000.00

Deposit Detail Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

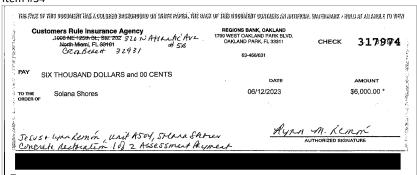
User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM

## Item #33



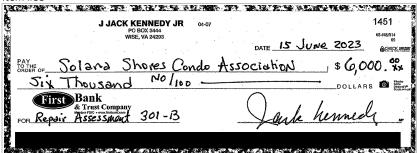
Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00

## Item #34



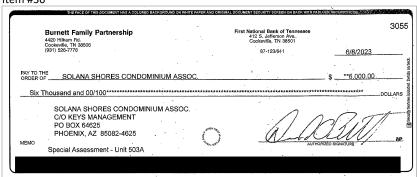
Original Amount: \$6,000.00 Adjusted Amount: \$6,000.00

## Item #35



Original Amount: \$ 6,000.00 Adjusted Amount: \$ 6,000.00

## Item #36



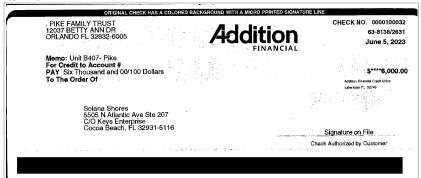
Original Amount: \$6,000.00 Adjusted Amount: \$6,000.00

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM

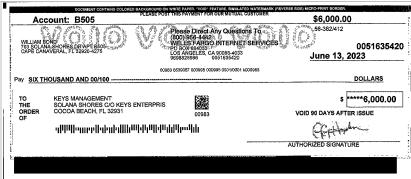
## Item #37



Original Amount: \$6,000.00

Adjusted Amount: \$6,000.00

#### Item #38



Original Amount: \$6,000.00

Adjusted Amount: \$ 6,000.00

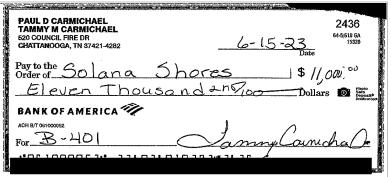
## Item #39



Original Amount: \$6,000.00

Adjusted Amount: \$ 6,000.00





Original Amount: \$11,000.00

Adjusted Amount: \$ 11,000.00

Account Holder: xxx7054 Account Number: xxx1285 Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM

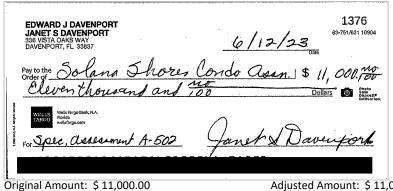
Item #41



Original Amount: \$ 11,000.00

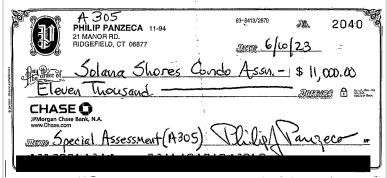
Adjusted Amount: \$ 11,000.00

Item #42



Adjusted Amount: \$ 11,000.00

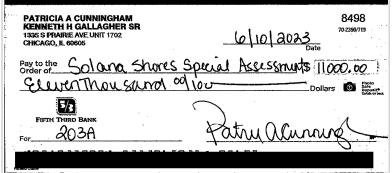
Item #43



Original Amount: \$ 11,000.00

Adjusted Amount: \$ 11,000.00

Item #44



Original Amount: \$ 11,000.00

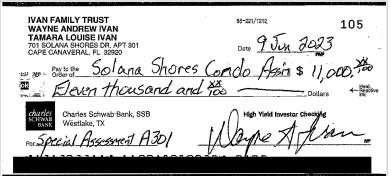
Adjusted Amount: \$11,000.00

Account Holder: xxx7054 Account Number: xxx1285

Status: Submitted

User: 2530jroberts Report Date: 06/27/2023 Report Time: 8:10:19 AM

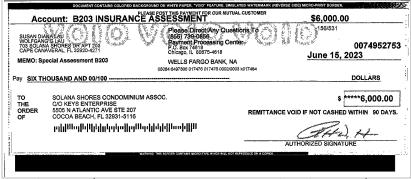
# Item #45



Original Amount: \$11,000.00

Adjusted Amount: \$ 11,000.00

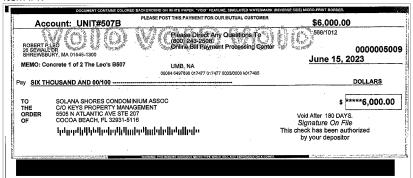
#### Item #46



Original Amount: \$6,000.00

Adjusted Amount: \$ 6,000.00

## Item #47



Original Amount: \$ 6,000.00

Adjusted Amount: \$ 6,000.00