

##XXH1769DPCSTM

02282302348460648

Last statement: January 31, 2023
This statement: February 28, 2023
Total days in statement period: 28

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2348460648
(0) (0)

KNOWLEDGE DELIVERY SERVICES LLC
1033 54TH ST
WEST DES MOINES IA 50266-6328

Direct inquiries to:
515-245-2863

Bankers Trust Company
453 7TH Street
Des Moines, IA 50309

Business Select Checking

Account number 2348460648

Beginning bal	\$943.81
Total additions	7,292.72
Total subtractions	3,623.15
Ending balance	\$4,613.38

Number	Date	Amount	Control
2002 SC	02-17	80.00	000005671361620
SC-Substitute Check			

DEBITS

Date	Description	Subtractions	Control Number
02-07	'ACH Debit CAPITAL ONE CRCARDPMT CCD SIMON GELETTA 3R1SH8YR6MRFE38	1,873.28	056073619753482
02-16	'ACH Debit PAYPAL INST XFER WEB SIMON GELETTA	1.06	091000013370646
02-17	'Analysis Service Fee NET ANALYSIS ACTIVITY FOR 01/23	2.14	0000000000000000
02-27	'ACH Debit PNC EQUIPMENT FI LEASECHG CCD KNOWLEDGE DELIVERY 57376	1,666.67	041000123170514

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CREDITS

Date	Description	Additions	Control Number
02-07	'Bib Transfer Credit REF 0381554L FUNDS TRANSFER FRMDEP XXXXXX1863 FROM	1,500.00	472000207155419
02-14	Deposit	4,292.72	000005671260440
02-28	'ACH Credit ANALYTIKS INTERN DIRECT DEP PPD Y SERVICES LLC,KNO SC-Substitute Check	1,500.00	091000016139041

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	943.81	02-16	4,862.19	02-28	4,613.38
02-07	570.53	02-17	4,780.05		
02-14	4,863.25	02-27	3,113.38		