

##XXH1769DPCSTM

01312302348460648

Last statement: December 30, 2022
This statement: January 31, 2023
Total days in statement period: 32

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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	\$3,083.65
Total additions	21,118.72
Total subtractions	23,258.56
Ending balance	\$943.81

Number	Date	Amount	Control
2001 SC	01-12	16,826.00	000003940534340
2040 *SC	01-03	100.00	000003933697450

* Skip in check sequence
SC-Substitute Check

DEBITS

Date	Description	Subtractions	Control Number
01-03	'ACH Debit SKYPE COMMUNICAT IAT PAYPAL IAT SIMON GELETTA 1024450722261	10.00	091000010598578
01-03	'ACH Debit SKYPE COMMUNICAT IAT PAYPAL IAT SIMON GELETTA	10.00	091000010598606
01-09	'ACH Debit CAPITAL ONE CRCARDPMT CCD SIMON GELETTA 3QV8X399B560H04	2,273.85	056073611483570

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Date	Description	Subtractions	Control Number
01-09	'ACH Debit SMART MALAYAO IAT PAYPAL IAT SIMON GELETTA 1024547154183	28.35	091000010540833
01-13	'POS Debit-Signature MERCHANT PURCHASE TERMINAL 449216 REMITLY F852 WWW REMIT WA SEQ # 3012280000244840160000124998	251.99	000000000240000
01-13	'ACH Debit PAYPAL INST XFER WEB SIMON GELETTA	36.00	091000017478695
01-17	'ACH Debit PAYPAL INST XFER WEB SIMON GELETTA	1.06	091000016659492
01-17	'ACH Debit SMART MALAYAO IAT PAYPAL IAT SIMON GELETTA	52.50	091000018163638
01-18	'Analysis Service Fee NET ANALYSIS ACTIVITY FOR 12/22	2.14	000000000000000
01-19	'Bib Transfer Debit REF 0191835L FUNDS TRANSFER TO DEP XXXXXX1863 FROM JANUARY TRANSFER	2,000.00	472000119183526
01-25	'ACH Debit PNC EQUIPMENT FI LEASECHG CCD KNOWLEDGE DELIVERY 57376	1,666.67	041000120201257

CREDITS

Date	Description	Additions	Control Number
01-11	'Bib Transfer Credit REF 0111546L FUNDS TRANSFER FRMDEP XXXXXX1863 FROM	16,826.00	472000111154654
01-17	Deposit SC-Substitute Check	4,292.72	000005670101110

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-30	3,083.65	01-12	661.45	01-19	2,610.48
01-03	2,963.65	01-13	373.46	01-25	943.81
01-09	661.45	01-17	4,612.62		
01-11	17,487.45	01-18	4,610.48		