

##XXH1769DPCSTM

03312302348460648

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

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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	\$4,613.38
Total additions	7,296.65
Total subtractions	8,356.40
Ending balance	\$3,553.63

Number	Date	Amount	Control
2003 SC	03-14	80.00	000005672373200
2004 SC	03-14	1,000.00	000007588248170
2005 SC	03-21	50.00	000007591765110

SC-Substitute Check

DEBITS

Date	Description	Subtractions	Control Number
03-01	'ACH Debit PAYPAL INST XFER WEB SIMON GELETTA	616.19	091000014813337
03-01	'Bib Transfer Debit REF 0601455L FUNDS TRANSFER TO DEP XXXXXX1863 FROM	1,000.00	472000301145547
03-07	'ACH Debit CAPITAL ONE CRCARDPMT CCD SIMON GELETTA 3R7P60T6W14JR4K	2,930.34	056073616993685

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Date	Description	Subtractions	Control Number
03-13	'Bib Transfer Debit REF 0720932L FUNDS TRANSFER TO DEP XXXXXX1863 FROM	1,000.00	472000313093252
03-16	'ACH Debit PAYPAL INST XFER WEB SIMON GELETTA	1.06	021000023210825
03-17	'Analysis Service Fee NET ANALYSIS ACTIVITY FOR 02/23	2.14	0000000000000000
03-22	'ACH Debit SKYPE COMMUNICAT IAT PAYPAL IAT SIMON GELETTA 1025957975871	10.00	091000016374734
03-27	'ACH Debit PNC EQUIPMENT FI LEASECHG CCD KNOWLEDGE DELIVERY 57376	1,666.67	041000128831926

CREDITS

Date	Description	Additions	Control Number
03-10	'ACH Credit Deerfield Agency 03102023 CCD Knowledge Delivery 1899	4,292.72	113008462077958
03-13	'Bib Transfer Credit REF 0721438L FUNDS TRANSFER FRMDEP XXXXXX1863 FROM CCCU DEPOSIT	1,000.00	472000313143829
03-31	'ACH Credit ANALYTIKS INTERN DIRECT DEP PPD Y SERVICES LLC,KNO	1,400.00	091000010358893
03-31	Deposit SC-Substitute Check	603.93	000005673067910

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	4,613.38	03-13	4,359.57	03-21	3,226.37
03-01	2,997.19	03-14	3,279.57	03-22	3,216.37
03-07	66.85	03-16	3,278.51	03-27	1,549.70
03-10	4,359.57	03-17	3,276.37	03-31	3,553.63