



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

5913 TRN S X ST01

Account Number:
1 575 2183 3408
Statement Period:
Dec 12, 2020
through
Jan 14, 2021



000009029 02 SP 000638694427167 P
JOHN K PURCELL
233 E 25TH ST # 4
LOS ANGELES CA 90011-1403



To Contact U.S. Bank

By Phone: 1-800-US BANKS
(1-800-872-2657)

U.S. Bank accepts Relay Calls

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective February 15th 2021 the "Consumer Pricing Information" disclosure will include several updates that may affect your rights.

- Added clarification in the disclosure regarding the shipping charges for the free box of checks benefit, adding:
 - Additional shipping fees may apply if expedited or shipped outside the continental United States.
- Clarification in the Extended Overdraft Fee curing
- Pricing update and naming clarification to the Foreign Currency section:
 - "Next Day Priority Delivery" fee from \$12 to \$15
 - Former "Processing Fee" \$20 to "Foreign Exchange Fee (Draft)" of \$25
 - "Stop Payment Orders" from \$25 to no fee

New Foreign Currency Fees Section:

Purchase

Foreign Exchange Fee (Admin Fee)* \$10.00
Next Day Priority Delivery (optional) \$15.00 (formerly \$12)

Sold

Foreign Exchange Fee (Admin Fee)* \$10.00

Foreign Draft Purchase

Foreign Exchange Fee (Admin Fee)* \$10.00
Next Day Priority Delivery (optional) \$15.00 (formerly \$12)
Foreign Exchange Fee (Draft)** \$25.00 (formerly \$20)
Stop Payment Orders no fee

*Charged for transactions of \$250 U.S. Dollars or less, or for currency purchases returned within seven days.

**Combined transaction processing fee: U.S. Bank \$15, vendor \$10.

Starting February 15, you may pick up a copy at your local branch, view on usbank.com or call 800.USBANKS (872.2657) to request a copy. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

EASY CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-575-2183-3408

Account Summary

| | | | | |
|---------------------------------------|-----------|----------------|------------------------------------|------------|
| Beginning Balance on Dec 12 | \$ | 37.30- | Number of Days in Statement Period | 34 |
| Deposits / Credits | | 13,557.09 | Average Account Balance | \$ 145.37- |
| Card Withdrawals | | 3,426.78- | Customer Segment | Senior |
| Other Withdrawals | | 8,705.19- | | |
| Checks Paid | | 1,641.47- | | |
| Ending Balance on Jan 14, 2021 | \$ | 253.65- | | |

Deposits / Credits

| Date | Description of Transaction | | Ref Number | | Amount |
|--------|----------------------------|--------|------------|----|--------|
| Dec 14 | Extended Overdraft Fee | Refund | 2700000913 | \$ | 36.00 |
| Dec 14 | Overdraft Returned Fee | Refund | | | 36.00 |



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| TOTAL | \$ |

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

| DATE | AMOUNT |
|-------|--------|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ |

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at: U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





JOHN K PURCELL
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Uni-Statement

Account Number:
1 575 2183 3408
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through
Jan 14, 2021

EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2183-3408

Deposits / Credits (continued)

| Date | Description of Transaction | Ref Number | Amount |
|---------------------------------|----------------------------|-------------------------------|---------------------|
| Jan 4 | USB COVID RELIEF | OD PAID FEE REFUND | 36.00 |
| Jan 4 | Federal Benefit Deposit | From IRS TREAS 310 | 600.00 |
| | REF=203640171839070N00 | XXTAXEIP2 9111036170 81612009 | |
| Jan 6 | Returned Withdrawal | Electronic | 300.00 |
| Jan 6 | Returned Withdrawal | Electronic | 300.00 |
| Jan 7 | Returned Withdrawal | Electronic | 176.47 |
| Jan 8 | Overdraft Returned Fee | Refund | 36.00 |
| Jan 8 | Overdraft Returned Fee | Refund | 36.00 |
| Jan 8 | Overdraft Returned Fee | Refund | 36.00 |
| Jan 8 | Electronic Deposit | From OPPENHEIMER | 350.00 |
| | REF=210070111494180N00 | MASTER TEM223831284 | |
| Jan 8 | Counter Check | Returned | 550.00 |
| | | 8952697043 | |
| Jan 13 | Electronic Deposit | From CITY LA PAYROLL | 1,650.41 |
| | REF=210110129474320N00 | EFT PAYMT 9956000735 | |
| Total Deposits / Credits | | | \$ 13,557.09 |

Card Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|---------------------------------------|----------------------------------|-------------------------------------|---------------------|
| Dec 21 | Fee | ATM Withdrawal At Other Network | 2.50- |
| | Card Number: xxxx-xxxx-xxxx-1399 | 2100002072 | \$ |
| Date | Description of Transaction | Ref Number | Amount |
| Dec 14 | ATM Withdrawal | US BANK BALDWIN LOS ANGELES CA | 300.00- |
| | | Serial No. 006038110532SUS4V981 | |
| Dec 15 | Debit Purchase | DENNY'S #7569 LOS ANGELES CA | 26.44- |
| | 824625 | On 121420 MAESTERM REF 824625 | |
| Dec 16 | Debit Purchase | ARCO #42455 AMPM LOS ANGELES CA | 31.69- |
| | 651852 | On 121620 MAESTERM REF 651852 | |
| Dec 16 | ATM Withdrawal | USB SOUTH VERMON LOS ANGELES CA | 500.00- |
| | | Serial No. 005269031254SUS4V928 | |
| Dec 17 | Debit Purchase | FOOD4LESS #0359 LOS ANGELES CA | 3.00- |
| | 458654 | On 121620 ILNKILNK REF 035201458654 | |
| Dec 18 | Debit Purchase - VISA | On 121620 888-863-8768 WA | 62.00- |
| | METROPCS MOBILE | REF # 24692160352100898887598 | |
| Dec 21 | ATM Withdrawal | 525 W WASHINGTON LOS ANGELES CA | 203.25- |
| | | Serial No. 139254174819PLUSTERM | |
| Dec 22 | Recurring Debit Purchase | On 122020 800-4070043 CA | 1.00- |
| | NAT*YOURSCOREAND | REF # 24447700356900010662 US1 | |
| Dec 22 | Debit Purchase - VISA | On 122120 855-506-9175 DE | 1.00- |
| | GFW*3GLDSCR.COM | REF # 24692160356100374943317 | |
| Dec 23 | Debit Purchase - VISA | On 122120 888-530-4278 CA | 1.00- |
| | YOURSCOREANDMORE | REF # 24733340357017028046081 | |
| Dec 30 | ATM Withdrawal | USB SOUTH VERMON LOS ANGELES CA | 500.00- |
| | | Serial No. 000082025427SUS4V928 | |
| Dec 31 | Debit Purchase - VISA | On 123020 LOS ANGELES CA | 150.00- |
| | ENTERPRISE RENT- | REF # 24164070365018191672092 | |
| Jan 4 | Debit Purchase | CIRCLE K 09440 LOS ANGELES CA | 8.04- |
| | 326179 | On 010221 MAESTERM REF 326179 | |
| Jan 4 | Debit Purchase | L S PETROLEUM IN LOS ANGELES CA | 30.56- |
| | 164888 | On 010221 MAESTERM REF 164888 | |
| Jan 4 | ATM Withdrawal | USB SOUTH VERMON LOS ANGELES CA | 500.00- |
| | | Serial No. 001470222913SUS4V928 | |
| Card 1399 Withdrawals Subtotal | | | \$ 2,317.98- |

Card Number: xxxx-xxxx-xxxx-8113

| Date | Description of Transaction | Ref Number | Amount |
|-------|----------------------------|-------------------------------------|--------|
| Jan 4 | Debit Purchase | SANG HAN ENTERPR LOS ANGELES CA | 0.76- |
| | 775279 | On 010221 ILK1TERM REF 100222775279 | |



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(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2183-3408

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8113

| Date | Description of Transaction | Ref Number | Amount |
|---------------------------------------|-------------------------------------------|------------------------------------------------------------------------|---------------------|
| Jan 4 | Debit Purchase 724394 | L S PETROLEUM IN LOS ANGELES CA On 010321 ILK1TERM REF 100322724394 | 3.02- |
| Jan 4 | Debit Purchase 962566 | VONS #2261 LOS ANGELES CA On 010221 ILK1TERM REF 100218962566 | 7.75- |
| Jan 4 | Debit Purchase 136898 | DOLLAR TR 4300 S LOS ANGELES CA On 010321 MAESTERM REF 136898 | 9.82- |
| Jan 4 | Debit Purchase - VISA JACK IN THE BOX | On 010321 LOS ANGELES CA REF # 24692161003100345545733 | 12.24- |
| Jan 4 | Debit Purchase 771532 | SANG HAN ENTERPR LOS ANGELES CA On 010221 ILK1TERM REF 100300771532 | 16.21- |
| Jan 4 | Debit Purchase 137317 | RITE AID 05426 LOS ANGELES CA On 010221 MAESTERM REF 137317 | 18.74- |
| Jan 4 | Debit Purchase 052641 | SANG HAN ENTERPR LOS ANGELES CA On 010221 MAESTERM REF 052641 | 19.65- |
| Jan 4 | Debit Purchase - VISA Subway 44286 | On 010321 Los Angeles CA REF # 24204291003000528515857 | 22.98- |
| Jan 4 | Debit Purchase 840003 | SHELL SERVICE ST LOS ANGELES CA On 010221 ILK1TERM REF 100219840003 | 23.56- |
| Jan 4 | Debit Purchase 017436 | DD'S DISCOUNTS # LOS ANGELES CA On 010321 MAESTERM REF 017436 | 50.33- |
| Jan 4 | Debit Purchase - VISA TACO BELL 033624 | On 010221 LOS ANGELES CA REF # 24431061003838006056247 | 59.49- |
| Jan 4 | ATM Withdrawal | USB SOUTH VERMON LOS ANGELES CA Serial No. 002446185919SUS4V928 | 100.00- |
| Jan 4 | Debit Purchase 016414 | DD'S DISCOUNTS # HUNTINGTON PCA On 010221 MAESTERM REF 016414 | 101.75- |
| Jan 4 | ATM Withdrawal | USB W THIRD STRE LOS ANGELES CA Serial No. 001317151847SUS4T702 | 500.00- |
| Jan 13 | ATM Withdrawal | USB SOUTH VERMON LOS ANGELES CA Serial No. 006222033617SUS4V928 | 160.00- |
| Card 8113 Withdrawals Subtotal | | | \$ 1,106.30- |
| Total Card Withdrawals | | | \$ 3,426.78- |

Other Withdrawals

| Date | Description of Transaction | Ref Number | Amount |
|--------|-------------------------------------------------|---------------------------------------------|-----------|
| Dec 14 | Overdraft Returned Fee | | \$ 36.00- |
| Dec 15 | Electronic Withdrawal REF=203490208299970N00 | To MONEYTREE PIF-SR MONEYTREE 1911218621 | 300.00- |
| Dec 16 | Overdraft Returned Fee | | 36.00- |
| Dec 16 | Electronic Withdrawal REF=203510034965580N00 | To DASH OF CASH II 84481022741028409758 | 180.00- |
| Dec 16 | Electronic Withdrawal REF=203500117917770N00 | To ATLANTICFINLKWD RETRY PYMT1954764702 | 235.29- |
| Dec 16 | Electronic Withdrawal REF=203510034976150N00 | To OrangeRocketCash Debit 90000A2244 | 235.30- |
| Dec 16 | Electronic Withdrawal REF=203510033775680N00 | To Speedy #3 PAYMENT 9001956671 | 300.00- |
| Dec 16 | Customer Withdrawal | 8654564287 | 1,000.00- |
| Dec 17 | Overdraft Returned Fee | 8655074878 | 36.00- |
| Dec 17 | Overdraft Returned Fee | 8655073722 | 36.00- |
| Dec 17 | Electronic Withdrawal REF=203510121984180N00 | To PACIFIC CASH ADV PREAUTHPMT1200225462 | 176.47- |
| Dec 18 | Overdraft Returned Fee | | 36.00- |
| Dec 18 | Electronic Withdrawal REF=203520067968400N00 | To Dollar Financial EDI PYMNTS3132997911 | 300.00- |



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(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2183-3408

Other Withdrawals (continued)

| <i>Date</i> | <i>Description of Transaction</i> | <i>Ref Number</i> | <i>Amount</i> |
|--------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------------|
| Dec 21 | Overdraft Returned Fee | | 36.00- |
| Dec 23 | Electronic Withdrawal REF=203570108080020N00 | To DOCPRO LLC 80085745221824697558 | 432.07- |
| Dec 24 | Overdraft Paid Fee | | 36.00- |
| Dec 29 | Electronic Withdrawal REF=203630145418990N00 | To MERRICK BANK COR 00002 PHONE PMT 203630200131173 | 309.00- |
| Dec 30 | Electronic Withdrawal REF=203640219205320N00 | To ATLANTICFINLKW RETURN FEE1954764702 | 15.00- |
| Dec 30 | Overdraft Paid Fee | | 36.00- |
| Dec 30 | Overdraft Returned Fee | 8357266717 | 36.00- |
| Dec 30 | Electronic Withdrawal REF=203650046228260N00 | To DASH OF CASH II 84481022741028409758 | 180.00- |
| Dec 30 | Electronic Withdrawal REF=203640219205260N00 | To PAYDAY EXP-BALDW FEES 1954694594 | 235.29- |
| Dec 30 | Electronic Withdrawal REF=203640181479230N00 | To Dollar Financial EDI PYMNTS3132997911 | 300.00- |
| Dec 30 | Electronic Withdrawal REF=203650098918770N00SD | To Advance America RETRY PYMT1582332639 | 300.00- |
| Dec 30 | Customer Withdrawal | 8654995334 | 541.00- |
| Dec 31 | Electronic Withdrawal REF=203650135435490N00 | To MONEYTREE PIF-SR MONEYTREE 1911218621 | 300.00- |
| Jan 4 | Fee | Statement Copy 00001 | 6.00- |
| Jan 4 | Customer Withdrawal | 8052878562 | 25.00- |
| Jan 4 | Overdraft Paid Fee | | 36.00- |
| Jan 4 | Electronic Withdrawal REF=210040064973270N00 | To LENDMARK FINANCI TRANS PMT 1582257419 | 137.39- |
| Jan 4 | Electronic Withdrawal REF=210040051273890N00 | To ONEMAIN LOAN PYMNT9300365400 | 303.18- |
| Jan 5 | Overdraft Paid Fee | | 36.00- |
| Jan 5 | Overdraft Paid Fee | | 36.00- |
| Jan 5 | Electronic Withdrawal REF=210040184481110N00 | To Dollar Financial EDI PYMNTS3132997911 | 300.00- |
| Jan 5 | Electronic Withdrawal REF=210050064808780N00 | To Speedy #144 PAYMENT 9001956671 | 300.00- |
| Jan 6 | Overdraft Returned Fee | | 36.00- |
| Jan 6 | Overdraft Returned Fee | | 36.00- |
| Jan 6 | Electronic Withdrawal REF=210060073122500N00 | To OrangeRocketCash Debit 90000A2244 | 176.47- |
| Jan 7 | Overdraft Returned Fee | | 36.00- |
| Jan 8 | Overdraft Returned Fee | 8952697043 | 36.00- |
| Jan 11 | Electronic Withdrawal REF=210110161851640Y00 | To CARDMEMBER SERV 5911111111TEL PYMT *****6105 | 109.00- |
| Jan 12 | Overdraft Paid Fee | | 36.00- |
| Jan 13 | Electronic Withdrawal REF=210130061681080N00 | To DASH OF CASH II 84481022741028409758 | 240.00- |
| Jan 13 | Electronic Withdrawal REF=210130061640550N00 | To VBS BetterDay 866258016518036723 | 292.02- |
| Jan 13 | Electronic Withdrawal REF=210120141346920N00 | To Dollar Financial EDI PYMNTS3132997911 | 300.00- |
| Jan 13 | Electronic Withdrawal REF=210130061332860N00 | To Speedy #144 PAYMENT 9001956671 | 300.00- |
| Jan 14 | Electronic Withdrawal REF=210130154545960N00 | To PAYDAY EXP-BALDW FEES 1954694594 | 264.71- |
| Total Other Withdrawals | | | \$ 8,705.19- |



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EASY CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-575-2183-3408

| | Total for Statement Period | 2021 Total Year to Date | 2020 Total Year to Date |
|--------------------------|----------------------------|-------------------------|-------------------------|
| Total Returned Item Fees | \$ 396.00 | \$ 144.00 | \$ 900.00 |
| Total Overdraft Fees | \$ 216.00 | \$ 144.00 | \$ 684.00 |
| Less: Refunds* | | \$ 108.00- | \$ 72.00- |
| TOTAL | \$ 612.00 | \$ 180.00 | \$ 1,512.00 |

A "refund" is a non-automated credit applied to your account at any time.

*Refunds are only reported under "Year To Date" because refunds that are processed in the current period may be related to fees originally assessed in a prior period.

Checks Presented Conventionally

| Check | Date | Ref Number | Amount | Check | Date | Ref Number | Amount |
|-------|--------|------------|--------|------------|--------|------------|--------|
| 0000 | Jan 7 | 8952697043 | 550.00 | 7000* | Dec 16 | 8655074878 | 300.00 |
| 0158* | Dec 29 | 8357266717 | 176.47 | 101468715* | Dec 16 | 8655073722 | 315.00 |

* Gap in check sequence

Conventional Checks Paid (4) \$ 1,341.47-

Checks Presented Electronically

| Check | Date | Ref Number | Amount | Description of Transaction | Payee |
|-------|--------|------------|--------|----------------------------|------------------|
| 7000 | Dec 31 | | 300.00 | Redepcheck | CONT CURRENCY #2 |

Electronic Checks Paid (1) \$ 300.00-

Total Checks Paid \$ 1,641.47-

Balance Summary

| Date | Ending Balance | Date | Ending Balance | Date | Ending Balance |
|--------|----------------|--------|----------------|--------|----------------|
| Dec 14 | 26.44 | Dec 23 | 430.57- | Jan 6 | 764.80- |
| Dec 15 | 300.00- | Dec 24 | 116.57- | Jan 7 | 1,174.33- |
| Dec 16 | 545.75- | Dec 29 | 602.04- | Jan 8 | 202.33- |
| Dec 17 | 182.22- | Dec 30 | 160.14 | Jan 11 | 311.33- |
| Dec 18 | 53.75- | Dec 31 | 239.86- | Jan 12 | 347.33- |
| Dec 21 | 4.50 | Jan 4 | 444.33- | Jan 13 | 11.06 |
| Dec 22 | 2.50 | Jan 5 | 1,116.33- | Jan 14 | 253.65- |

Balances only appear for days reflecting change.

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