



Transaction History (continued)

| Date | Check Number | Description | Deposits/ Credits | Withdrawals/ Debits | Ending daily balance |
|------------|--------------|--|----------------------|------------------------|-------------------------|
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| 7/15 | | Purchase authorized on 07/14 Amazon Mktpl*8A09R Amzn.Com/Bill WA S585195588985793 Card 3184 | → | 592.55 | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| 7/16 | | Purchase authorized on 07/13 Amazon Mktpl*Nr2J1 Amzn.Com/Bill WA S465195147913014 Card 3184 | → | 42.44 | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| 7/16 | | Purchase authorized on 07/14 Staples Inc Staples.Com MA S465195602912308 Card 3184 | → | 340.16 | |
| 7/16 | | Purchase authorized on 07/14 Amazon Mktpl*3Z1DN Amzn.Com/Bill WA S385195669487492 Card 3184 | → | 215.45 | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| 7/17 | | Purchase authorized on 07/14 Amazon Mktpl*5E3Pb Amzn.Com/Bill WA S585195711717750 Card 3184 | → | 721.02 | |
| 7/17 | | Purchase authorized on 07/14 Amazon.Com*8H7Et5H Amzn.Com/Bill WA S305195721827255 Card 3184 | → | 19.38 | |
| 7/17 | | Purchase authorized on 07/15 Amazon Mktpl*Vd4L9 Amzn.Com/Bill WA S465196718026507 Card 3184 | → | 46.31 | |
| 7/17 | | Purchase authorized on 07/15 Amazon Mktpl*T27Xj Amzn.Com/Bill WA S305196851811424 Card 3184 | | 6.26 | 7,425.33 |
| 7/18 | | Purchase authorized on 07/17 Staples Inc Staples.Com MA S385198375326269 Card 3184 | → | 689.28 | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |
| [REDACTED] | [REDACTED] | [REDACTED] | | [REDACTED] | |