

#####	-120 *	ZELLE TO ROBYN ON 03/11 REF #RPOYLZPHJM
#####	-100 *	ZELLE TO CHRISTIAN ON 03/11 REF #RPOYLYJ5FB
#####	-100 *	ZELLE TO BIANCA ON 03/11 REF #RPOYLXQPJ5
#####	-2000 *	WT FED#01868 LEAD BANK /FTR/BNF=Mathias Joshua S
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250311022790 :
#####	-100 *	ZELLE TO DAMIANA ON 03/10 REF #RPOYLWL23X
#####	-220 *	ZELLE TO SOLOMON ON 03/10 REF #RPOYLVBMJ4
#####	-75 *	ZELLE TO BRUNO ON 03/10 REF #RPOYL5B5J
#####	-120 *	ZELLE TO DURANGO ON 03/09 REF #RPOYLSCYF9
#####	-70 *	ZELLE TO JEFF ON 03/09 REF #RPOYLRST8Q
#####	-70 *	ZELLE TO JAY ON 03/08 REF #RPOYLQQ3KN
#####	-70 *	ZELLE TO DONTA ON 03/08 REF #RPOYLQ9KZL
#####	-150 *	ZELLE TO SOLOMON ON 03/08 REF #RPOYLPT4CF
3/7/2025	-70 *	ZELLE TO LISA ON 03/07 REF #RPOYLN7SD2
3/7/2025	-70 *	ZELLE TO CHRISTOPHER ON 03/07 REF #RPOYLMQP23
3/7/2025	-70 *	ZELLE TO JAY ON 03/07 REF #RPOYLLW383
3/7/2025	-100 *	ZELLE TO JOSEPH ON 03/07 REF #RPOYLL7Y46
3/7/2025	-500 *	ZELLE TO CHAMPION FAMILY LOGISTICS ON 03/07 REF #
3/6/2025	-2000 *	ZELLE TO CHAMPION FAMILY LOGISTICS ON 03/06 REF #
3/6/2025	-25000 *	WT FED#07111 COMMERCE BANK /FTR/BNF=John Bran
3/6/2025	-2500 *	ZELLE TO CHAMPION FAMILY LOGISTICS ON 03/06 REF #
3/6/2025	-120 *	ZELLE TO SOLOMON ON 03/06 REF #RPOYLGQMN2
3/6/2025	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250306156685 :
3/5/2025	-100 *	ZELLE TO MICHELLE ON 03/05 REF #RPOYLFYDFL
3/5/2025	-100 *	ZELLE TO RICHARD ON 03/05 REF #PPOYLF3NN9
3/5/2025	-70 *	ZELLE TO DAVID ON 03/05 REF #PPOYLCMDBX
3/5/2025	-100 *	ZELLE TO MEAGAN ON 03/05 REF #RPOYLCK3DM
3/5/2025	-300 *	ZELLE TO SOLOMON ON 03/05 REF #RPOYLCJHWQ
3/4/2025	-100 *	ZELLE TO WALTHER ON 03/04 REF #RPOYLB33S
3/4/2025	-2678 *	ZELLE TO DEWZAR ON 03/04 REF #RPOYLBQV87
3/3/2025	-70 *	ZELLE TO TAMMY ON 03/03 REF #RPOYL87623
3/3/2025	-70 *	ZELLE TO MATHEW ON 03/03 REF #RPOYL687HT
3/3/2025	-5000 *	WT FED#03179 CROSS RIVER BANK /FTR/BNF=Uphold H
3/3/2025	-70 *	ZELLE TO DIANA ON 03/02 REF #PPOYL5JN9Y
3/3/2025	-150 *	ZELLE TO EMILIO ON 03/02 REF #RPOYL5DJ4Z
3/3/2025	-100 *	ZELLE TO SHEILA ON 03/02 REF #PPOYL3FGTD
3/3/2025	-70 *	ZELLE TO STEPHANIE ON 03/02 REF #PPOYL324FW
3/3/2025	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250303042776 :
#####	-170 *	ZELLE TO SOLOMON ON 02/28 REF #RPOYKSXF92
#####	-5000 *	WT SEQ113677 NATHANIEL K LAGNON /BNF=Nathaniel
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250228113677 :
#####	-150 *	ZELLE TO CHRISTINA ON 02/27 REF #RPOYKNWHCC
#####	-120 *	ZELLE TO CHRISTINA ON 02/26 REF #RPOYKMHYDW
#####	-75 *	ZELLE TO MICHAEL ON 02/26 REF #RPOYKLMG9
#####	-100 *	ZELLE TO SOLOMON ON 02/26 REF #RPOYKLG7F
#####	-800 *	WT SEQ#29295 NATHANIEL K LAGNON /BNF=Nathaniel
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250226029295 :
#####	-90 *	ZELLE TO LESLIE ON 02/24 REF #PPOYKGY6CM
#####	-170 *	ZELLE TO ELIJAH ON 02/23 REF #RPOYKBR2WM
#####	-220 *	ZELLE TO ELIJAH ON 02/22 REF #RPOYK9ZJ8

#####	-120 *	ZELLE TO ELIJAH ON 02/22 REF #RPOYK9YFWG
#####	-328.16 *	COMCAST 8771401 180098386 250220 4134333 MARC
#####	4250 *	AGRACEL, INC Cap Dist Marc Vaintrub CAPITAL DISTRIBL
#####	-2000 *	WT FED#00670 CITIBANK, N.A. /FTR/BNF=Michael Sircel
#####	-150 *	ZELLE TO ELIJAH ON 02/20 REF #RPOYJZFQF2
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250220190345 :
#####	-170 *	ZELLE TO ELIJAH ON 02/19 REF #RPOYJYCC6P
#####	-500 *	WT FED#08880 JPMORGAN CHASE BAN /FTR/BNF=Rom
#####	-170 *	ZELLE TO ELIJAH ON 02/19 REF #RPOYJXNJMF
#####	-120 *	ZELLE TO OSMAN ON 02/19 REF #RPOYJXM35L
#####	-120 *	ZELLE TO ELIJAH ON 02/19 REF #RPOYJXLTN9
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250219176536 :
#####	-1500 *	WT SEQ208754 DAVID E RICKETT /BNF=David Rickett SR
#####	-100 *	ZELLE TO KENA ON 02/16 REF #RPOYJP426Y
#####	-100 *	ZELLE TO ERNEST ON 02/15 REF #RPOYJNF2MR
#####	-2350 *	ZELLE TO CHRISTINA ON 02/15 REF #RPOYJXXMKNK
#####	-1000 *	ZELLE TO MADELYNN ON 02/15 REF #RPOYJKW9V3
#####	-1000 *	ZELLE TO MADELYNN ON 02/15 REF #RPOYJKTJB4
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250218208754 :
#####	-70 *	ZELLE TO ELIJAH ON 02/14 REF #RPOYJJG4WN
#####	-100 *	ZELLE TO ELIJAH ON 02/14 REF #RPOYJJC74K
#####	-60 *	ZELLE TO BRYAN ON 02/14 REF #RPOYJGY6TG
#####	-100 *	ZELLE TO ELIJAH ON 02/14 REF #RPOYJGXVVW
#####	-2500 *	ZELLE TO ERIC BOSOMPEM ON 02/14 REF #RPOYJGXKKBK
#####	-150 *	ZELLE TO ELIJAH ON 02/14 REF #RPOYJGP568
#####	-2000 *	ZELLE TO ERIC ON 02/14 REF #RPOYJGNTZX
#####	-100 *	ZELLE TO NELL ON 02/13 REF #RPOYJDR6VJ
#####	-100 *	ZELLE TO FDN ENGINEERING ON 02/13 REF #RPOYJCDSA
#####	-175 *	ZELLE TO WENDY ON 02/12 REF #RPOYJC5GQY
#####	-70 *	ZELLE TO ALBERTINA ON 02/11 REF #RPOYJ8FHQ3
#####	-100 *	ZELLE TO ELIJAH ON 02/11 REF #RPOYJ8DWMT
#####	-100 *	ZELLE TO JENNIFER ON 02/11 REF #RPOYJ7SCDS
#####	-100 *	ZELLE TO JOSH ON 02/11 REF #RPOYJ78542
#####	-150 *	ZELLE TO HUMBERTO ON 02/10 REF #RPOYJ4VSGX
#####	-238.84 *	ZELLE TO NATALIE ON 02/10 REF #RPOYJ4D7JN
#####	-100 *	ZELLE TO JACKIE ON 02/10 REF #RPOYJ44KP6
#####	-250 *	ZELLE TO ELIJAH ON 02/10 REF #RPOYJ44C94
#####	-300 *	ZELLE TO ELIJAH ON 02/09 REF #RPOYJ3KQW9
#####	-70 *	ZELLE TO JASON ON 02/09 REF #RPOYJ273V3
#####	-80 *	ZELLE TO RAFAEL ON 02/09 REF #RPOYHZWXNB
#####	-100 *	ZELLE TO RACQUEL ON 02/09 REF #RPOYHZG826
#####	-200 *	ZELLE TO ELIJAH ON 02/08 REF #RPOYHZ25LD
#####	-50 *	ZELLE TO DANIEL ON 02/08 REF #RPOYHYVQ9S
#####	-99 *	ZELLE TO BENJAMIN ON 02/08 REF #RPOYHYMSCK
#####	-100 *	ZELLE TO LINDA ON 02/08 REF #RPOYHWSCRMI
2/7/2025	-120 *	ZELLE TO OKUWOBI ON 02/07 REF #RPOYHTPZDL
2/7/2025	-100 *	ZELLE TO ELIJAH ON 02/07 REF #RPOYHTF89Q
2/7/2025	-120 *	ZELLE TO ELIJAH ON 02/07 REF #RPOYHSQJHW
2/7/2025	70 *	REVERSE ZELLE TO KATHLEEN REF #RPOYGGWXG6
2/6/2025	-200 *	ZELLE TO OKUWOBI ON 02/06 REF #RPOYHQ9SJB

2/5/2025	-100 *	ZELLE TO JESSICA ON 02/05 REF #RPOYHLNZSR
2/5/2025	-150 *	ZELLE TO FELICIA ON 02/05 REF #RPOYHLFTQF
2/5/2025	-200 *	ZELLE TO OKUWOBI ON 02/05 REF #PPOYHLDR3S
2/5/2025	-120 *	ZELLE TO ELIJAH ON 02/05 REF #RPOYHLB5F8
2/5/2025	-120 *	ZELLE TO A W GLENN ON 02/05 REF #RPOYHL9ZR4
2/4/2025	-120 *	ZELLE TO COLTON ON 02/04 REF #PPOYHL2GJD
2/4/2025	-350 *	ZELLE TO ELIJAH ON 02/04 REF #RPOYHKZW66
2/4/2025	-70 *	ZELLE TO SHANERIFE ON 02/04 REF #RPOYHJP8T2
2/3/2025	-70 *	ZELLE TO CAMERON ON 02/03 REF #RPOYHH7P9Q
2/3/2025	-70 *	ZELLE TO CAND ON 02/03 REF #RPOYHGQ3P7
2/3/2025	-70 *	ZELLE TO SHAWN ON 02/03 REF #RPOYHFZX5H
2/3/2025	-100 *	ZELLE TO HUBERT ON 02/03 REF #RPOYHF5DYK
2/3/2025	-100 *	ZELLE TO STEVEN ON 02/03 REF #PPOYHF2LV5
2/3/2025	-150 *	ZELLE TO ELIJAH ON 02/02 REF #RPOYHDKKPK
2/3/2025	-120 *	ZELLE TO SHAWN ON 02/02 REF #RPOYHDBDQ8
2/3/2025	-200 *	ZELLE TO ELIJAH ON 02/02 REF #RPOYHD8DN2
2/3/2025	-200 *	ZELLE TO CYNTHIA ON 02/02 REF #PPOYHD5BRX
2/3/2025	-120 *	ZELLE TO OSMAN ON 02/02 REF #RPOYHBPMTN
2/3/2025	-2678 *	ZELLE TO DEWNZAR ON 02/02 REF #RPOYHBPHML
2/3/2025	-120 *	ZELLE TO MELANIE ON 02/01 REF #PPOYH9W4ZC
2/3/2025	-250 *	ZELLE TO OKUWOBI ON 02/01 REF #PPOYH9QBBW
2/3/2025	-150 *	ZELLE TO SHAIBU ON 02/01 REF #RPOYH8TSGP
2/3/2025	-100 *	ZELLE TO ROBERT ON 02/01 REF #RPOYH78Y97
2/3/2025	-70 *	ZELLE TO EMMANUEL ON 02/01 REF #RPOYH78KYZ
2/3/2025	-120 *	ZELLE TO KENDRA ON 02/01 REF #PPOYH6XQNP
2/3/2025	-200 *	ZELLE TO ELIJAH ON 02/01 REF #RPOYH6XCWM
#####	-4.5 *	TRANSACTIONS FEE
#####	-150 *	ZELLE TO ELIJAH ON 01/31 REF #RPOYH67RRL
#####	-150 *	ZELLE TO ELIJAH ON 01/31 REF #RPOYH4PCHD
#####	-220 *	ZELLE TO DESTINY ON 01/31 REF #RPOYH3KLPD
#####	-75 *	ZELLE TO JENNIFER ON 01/31 REF #RPOYH3HK63
#####	-100 *	ZELLE TO GERALD ON 01/31 REF #RPOYH396ML
#####	-120 *	ZELLE TO ANGIE ON 01/31 REF #PPOYH38W39
#####	75 *	REVERSE ZELLE TO LAMIA REF #PPOYFWHPBL
#####	-3440 *	BOCA MARINA HOA MAINT FEES 250127 000055 VAINT
#####	-150 *	ZELLE TO ROBIN ON 01/29 REF #RPOYGW33CK
#####	-150 *	ZELLE TO PAIGE NOLAN ON 01/29 REF #RPOYGVDQZZ
#####	-230 *	ZELLE TO JENNIFER ON 01/28 REF #RPOYGSVBD9
#####	-70 *	ZELLE TO YELENA ON 01/28 REF #RPOYGSF5VG
#####	-300 *	ZELLE TO JENNIFER ON 01/28 REF #RPOYGS532B
#####	-60 *	ZELLE TO BRYAN ON 01/28 REF #RPOYGS4JSM
#####	-100 *	ZELLE TO ARETTA ON 01/27 REF #PPOYGPQR4S
#####	-300 *	ZELLE TO LAQUISHA ON 01/26 REF #RPOYGMQXW2
#####	-100 *	ZELLE TO DOROTHY ON 01/26 REF #PPOYGMCYDT
#####	-600 *	ZELLE TO OFOHA ON 01/26 REF #RPOYGMCLV
#####	-400 *	ZELLE TO OFOHA ON 01/25 REF #RPOYGKPMQD
#####	-300 *	ZELLE TO CECIL ON 01/25 REF #PPOYGK3QZF
#####	-150 *	ZELLE TO CECIL ON 01/25 REF #PPOYGJMC6G
#####	4250 *	AGRACEL, INC Cap Dist Marc Vaintrub CAPITAL DISTRIBL
#####	-70 *	ZELLE TO KATHLEEN REF #PPOYGGWXG6

#####	-150 *	ZELLE TO CECIL ON 01/24 REF #PPOYGGJ8PM
#####	-100 *	ZELLE TO SHARON ON 01/24 REF #RPOYGG4F4G
#####	-100 *	ZELLE TO LEONNA ON 01/24 REF #PPOYGG3PST
#####	-70 *	ZELLE TO JACKIE ON 01/23 REF #RPOYGD4R3D
#####	-15000 *	WT FED#05650 DIGITAL FEDERAL CR /FTR/BNF=Wayne
#####	-110 *	ZELLE TO SHARON ON 01/23 REF #RPOYGCCHKJN
#####	-100 *	ZELLE TO JAHQUAN ON 01/23 REF #PPOYGC3XZJ
#####	-100 *	ZELLE TO JOSE ON 01/23 REF #PPOYGBWBJR
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250123141781 :
#####	-300 *	WT SEQ116176 DAVID E RICKETT /BNF=David Rickett SR
#####	-70 *	ZELLE TO GERALDINE ON 01/22 REF #PPOYG8ZQ7V
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250122116176 :
#####	-328.17 *	COMCAST 8771401 180098386 250120 2335651 MARC
#####	-99 *	ZELLE TO WALTER ON 01/21 REF #PPOYG86QGG
#####	-70 *	ZELLE TO GARY ON 01/21 REF #RPOYG75KD7
#####	-70 *	ZELLE TO KENNETH ON 01/21 REF #PPOYG6ZNPS
#####	-200 *	ZELLE TO GLORIA ON 01/21 REF #RPOYG6XX3F
#####	-15000 *	WT FED#05420 COMMERCE BANK /FTR/BNF=John Bran
#####	-100 *	ZELLE TO ISAACSON INVESTMWNTS LLC ON 01/21 REF #
#####	-50 *	ZELLE TO CAROLODAY ON 01/20 REF #RPOYG5JV36
#####	-70 *	ZELLE TO NATHANIEL ON 01/20 REF #RPOYG55D9Y
#####	-70 *	ZELLE TO BYRON LINDSTED LLC ON 01/20 REF #RPOYG4
#####	-50 *	ZELLE TO GROVE9 LLC ON 01/20 REF #RPOYG4FMZP
#####	-100 *	ZELLE TO GAMALIEL ON 01/20 REF #RPOYG4CCRR
#####	-70 *	ZELLE TO ALBERT ON 01/20 REF #RPOYG49BST
#####	-100 *	ZELLE TO ANDRE ON 01/19 REF #PPOYG42BF8
#####	-70 *	ZELLE TO KAMU ON 01/19 REF #RPOYG3XYDD
#####	-70 *	ZELLE TO KAMU ON 01/19 REF #RPOYG3QFGP
#####	-160 *	ZELLE TO HOANG ON 01/19 REF #RPOYG3JWNG
#####	-70 *	ZELLE TO ANTHONY ON 01/19 REF #RPOYG36MTY
#####	-125 *	ZELLE TO GAIL ON 01/19 REF #RPOYG2QGYP
#####	-50 *	ZELLE TO JOE ON 01/19 REF #RPOYG2PVWD
#####	-150 *	ZELLE TO EZEQUIEL ON 01/19 REF #RPOYG2BN9H
#####	-75 *	ZELLE TO DARRELL ON 01/19 REF #RPOYG28X29
#####	-25 *	ZELLE TO TONY ON 01/18 REF #RPOYFYKJQ9
#####	-60 *	ZELLE TO TONY ON 01/18 REF #RPOYFYJGHY
#####	-100 *	ZELLE TO LAQUISHA ON 01/18 REF #RPOYFXDX8W
#####	-25 *	ZELLE TO TANISHA ON 01/18 REF #PPOYFX9JBZ
#####	-30 *	ZELLE TO LOU ANN ON 01/17 REF #PPOYFX2Y4C
#####	-150 *	ZELLE TO LAQUISHA ON 01/17 REF #RPOYFX28V3
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250121210166 :
#####	-75 *	ZELLE TO LAMIA REF #PPOYFWHPBL
#####	-2000 *	ZELLE TO STEVEN ON 01/17 REF #RPOYFVFTLN
#####	-2000 *	WT SEQ166320 DAVID E RICKETT /BNF=David Rickett SR
#####	-500 *	ZELLE TO NATHANIEL ON 01/17 REF #RPOYFV6JQT
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250117166320 :
#####	-100 *	ZELLE TO LAQUISHA ON 01/16 REF #RPOYFQPJ2Y
#####	-70 *	ZELLE TO LAQUISHA ON 01/16 REF #RPOYFQG5XX
#####	-30 *	ZELLE TO CAMERON ON 01/15 REF #PPOYFPZXXB
#####	-52.03 *	HARLAND CLARKE CHECK/ACC. 011125 2CAZ683600718

#####	-100 *	ZELLE TO LAQUISHA ON 01/15 REF #RPOYFMVWJR
#####	-21000 *	WT SEQ#92580 KIMBERLY A DEAN /BNF=Kimberly Dean
#####	-30 *	ZELLE TO JOSE ON 01/15 REF #PPOYFMDSPX
#####	-49 *	ZELLE TO JOSE ON 01/15 REF #PPOYFMDRK8
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250115092580 !
#####	4984 *	WT FED#00638 CUSTOMERS BANK /ORG=BLOCKCHAIN.
#####	-150 *	ZELLE TO LAQUISHA ON 01/14 REF #RPOYFM492C
#####	-49 *	ZELLE TO KALISA ON 01/14 REF #RPOYFL93GG
#####	-25 *	ZELLE TO PETE ON 01/14 REF #RPOYFL35QL
#####	-49 *	ZELLE TO ALEJANDRA ON 01/14 REF #PPOYFKM4BL
#####	-49 *	ZELLE TO ALEJANDRA ON 01/14 REF #PPOYFKLX2L
#####	-5000 *	WT FED#01465 CUSTOMERS BANK /FTR/BNF=Blockchai
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250114021484 !
#####	-100 *	ZELLE TO JUSTUSRAY ON 01/13 REF #RPOYFJGBW3
#####	-150 *	ZELLE TO NATHAN ON 01/13 REF #RPOYFGZ9HS
#####	-49 *	ZELLE TO CANDICE ON 01/13 REF #RPOYFGT89F
#####	-2500 *	WT SEQ#59525 NATHANIEL K LAGNON /BNF=Nathaniel
#####	-39 *	ZELLE TO DAWN ON 01/12 REF #RPOYFF4YCY
#####	-100 *	ZELLE TO LAQUISHA ON 01/12 REF #RPOYFDX544
#####	-100 *	ZELLE TO JEFF ON 01/12 REF #RPOYFDNLDH
#####	-100 *	ZELLE TO ANDREW ON 01/12 REF #PPOYFDMQ3F
#####	-49 *	ZELLE TO ANDREW ON 01/12 REF #PPOYFDLZF8
#####	-150 *	ZELLE TO VINCENT ON 01/11 REF #RPOYFBHQMZ
#####	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250113059525 !
#####	-60 *	ZELLE TO ALISA ON 01/10 REF #RPOYF9KXM6
#####	-49 *	ZELLE TO KENNETH ON 01/10 REF #RPOYF7ZQRF
#####	-150 *	ZELLE TO CARRIE ON 01/10 REF #RPOYF7CYBY
#####	-100 *	ZELLE TO CARRIE ON 01/10 REF #RPOYF7BWYF
1/9/2025	-300 *	ZELLE TO SHAIBU ON 01/09 REF #RPOYF4MZW5
1/9/2025	-50 *	ZELLE TO CHRISTOPHER ON 01/09 REF #PPOYF4M2TP
1/9/2025	-50 *	ZELLE TO HAROLD ON 01/08 REF #RPOYF494VT
1/8/2025	-65 *	ZELLE TO HAROLD ON 01/08 REF #RPOYF46MB7
1/8/2025	-238.84 *	ZELLE TO NATALIE ON 01/08 REF #RPOYF3MPJP
1/8/2025	-40 *	ZELLE TO AMIE ON 01/08 REF #RPOYF3LS2W
1/8/2025	-60 *	ZELLE TO ANTHONY ON 01/08 REF #RPOYF35KZK
1/8/2025	-120 *	ZELLE TO SCOTT ON 01/08 REF #RPOYF2N5LV
1/7/2025	-100 *	ZELLE TO MICHAEL ON 01/07 REF #RPOYDYWRBQ
1/6/2025	-70 *	ZELLE TO NELSON ON 01/06 REF #RPOYDWSJY6
1/6/2025	-100 *	ZELLE TO JACOB ON 01/06 REF #RPOYDVCZLP
1/6/2025	-300 *	ZELLE TO MARANATHA ON 01/05 REF #RPOYDSR9Q7
1/6/2025	-100 *	ZELLE TO AMBER ON 01/04 REF #RPOYDPFVLP
1/3/2025	-65 *	ZELLE TO MABLE ON 01/03 REF #RPOYDM5NGK
1/3/2025	-50 *	ZELLE TO TONETTE ON 01/03 REF #PPOYDLB5HR
1/2/2025	-50 *	ZELLE TO DONNA ON 01/02 REF #RPOYDKN42G
1/2/2025	-100 *	ZELLE TO KELLY ON 01/02 REF #PPOYDHC3DG
1/2/2025	-100000 *	WT FED#04320 DIGITAL FEDERAL CR /FTR/BNF=Wayne
1/2/2025	-100 *	ZELLE TO KELLY ON 01/02 REF #PPOYDH4X6R
1/2/2025	-25 *	WIRE TRANS SVC CHARGE - SEQUENCE: 250102043274 !
#####	-60 *	ZELLE TO KATRINA ON 12/31 REF #RPOYD9Z4BX
#####	-150 *	ZELLE TO RJBTRANZ LLC ON 12/30 REF #RPOYD98BW6

#####	-1200 *	ZELLE TO DENNIS ON 12/30 REF #PP0YD7DTZ7
#####	-250 *	ZELLE TO ABPAP DISTRIBUTORS ON 12/29 REF #RPOYD6
#####	-70 *	ZELLE TO LEE MACHINERY MOVERS ON 12/29 REF #RPO
#####	-2678 *	ZELLE TO DEWNZAR ON 12/29 REF #RPOYD5WSYK
#####	-50 *	ZELLE TO JOEL ON 12/29 REF #RPOYD5N247
#####	-100 *	ZELLE TO REDWOOD ON 12/27 REF #RPOYD28PXW
#####	-50 *	ZELLE TO CLINT ON 12/27 REF #PP0YCYR37F
#####	-60 *	ZELLE TO CLINT ON 12/27 REF #PP0YCXRRPN
#####	-50 *	ZELLE TO DONNA ON 12/24 REF #PP0YCRWQ3Y
#####	-125 *	ZELLE TO DAUDA ON 12/24 REF #RPOYCQ9GDS
#####	-311.67 *	COMCAST 8771401 180098386 241220 1336308 MARC
#####	-60 *	ZELLE TO PATRICIA ON 12/23 REF #PP0YCMKFTX
#####	-60 *	ZELLE TO PATRICIA ON 12/23 REF #PP0YCMK5VT
#####	-65 *	ZELLE TO PATRICIA ON 12/23 REF #PP0YCMBKCM
#####	8500 *	AGRACEL, INC Cap Dist Marc Vaintrub CAPITAL DISTRIBL
#####	-100 *	ZELLE TO MORNINGSTAR FOODS ON 12/18 REF #RPOYC:
#####	-250 *	ZELLE TO TODD ON 12/16 REF #RPOYBWL57
#####	-350 *	ZELLE TO MARGERET ON 12/14 REF #RPOYBQBPP2
#####	-200 *	ZELLE TO TODD ON 12/13 REF #RPOYBP5MJG
#####	-300 *	ZELLE TO DENNIS ON 12/12 REF #PP0YBL85S7

ario Sam Henry SRF# OW00005407788618 TRN#250219176536 RFB# OW00005407788618

