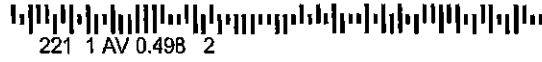


Return Service Requested



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|   |             |           |             |
|---|-------------|-----------|-------------|
| Last Statement 08/31/23 Balance                           | \$28,875.49 | 3 Credits | \$18,640.34 |
| This Statement 09/29/23 Balance                           | \$32,515.83 | 1 Debits  | \$15,000.00 |
| TOTAL DAYS IN STATEMENT PERIOD 09/01/23 THROUGH 09/29/23: |             | 29        |             |

**Deposits**

| <u>Date</u> | <u>Ref#</u> | <u>Amount</u> | <u>Date</u> | <u>Ref#</u> | <u>Amount</u> | <u>Date</u> | <u>Ref#</u> | <u>Amount</u> |
|-------------|-------------|---------------|-------------|-------------|---------------|-------------|-------------|---------------|
| 09/20       |             | \$3,592.45    |             |             |               |             |             |               |

**Other Credits**

|       |  |             |
|-------|--|-------------|
| 09/20 | BUSINESS PLUS ONLINE TRANSFER FROM MMI C 541796 ON 9/20/23 AT 9:12 | \$15,000.00 |
| 09/29 | INTEREST   | \$47.89     |

**Other Debits**

|       |  |             |
|-------|--|-------------|
| 09/20 | BUSINESS PLUS ONLINE TRANSFER TO CHECK 1244 ON 9/20/23 AT 9:12 | \$15,000.00 |
|-------|--|-------------|

**Daily Balance Information**

|       |             |       |             |
|-------|-------------|-------|-------------|
| 09/20 | \$32,467.94 | 09/29 | \$32,515.83 |
|-------|-------------|-------|-------------|