

TRANDATE	ACCOUNT	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
1/12/2018	116946	INT			-0.01	DEP INTERE	LB
1/3/2018	116970	INT			-0.01	DEP INTERE	LB
1/19/2018	117055	INT			-0.04	DEP INTERE	LB
1/19/2018	117104	INT			-0.04	DEP INTERE	LB
1/29/2018	117112	INT			-0.06	DEP INTERE	LB
2/2/2018	117154	INT			-0.07	DEP INTERE	LB
1/29/2018	117181	INT			-0.06	DEP INTERE	LB
1/30/2018	117327	INT			-0.06	DEP INTERE	MC
1/3/2018	117359	INT			-0.01	DEP INTERE	LB
4/12/2018	117412	INT			-0.20	DEP INTERE	LB
3/12/2018	117422	INT			-0.14	DEP INTERE	LB
1/12/2018	117600	INT			-0.01	DEP INTERE	LB
2/16/2018	117613	INT			-0.10	DEP INTERE	CS
4/2/2018	117725	INT			-0.18	DEP INTERE	SG
1/3/2018	117727	INT			-0.01	DEP INTERE	LB
3/19/2018	117773	INT			-0.16	DEP INTERE	CS
2/21/2018	117775	INT			-0.11	DEP INTERE	LB
2/13/2018	117899	INT			-0.09	DEP INTERE	LB
1/30/2018	117902	INT			-0.06	DEP INTERE	LB
2/13/2018	117919	INT			-0.09	DEP INTERE	LB
2/13/2018	117920	INT			-0.09	DEP INTERE	LB
3/5/2018	117953	INT			-0.13	DEP INTERE	LB
4/2/2018	117965	INT			-0.18	DEP INTERE	LB
3/27/2018	117973	INT			-0.17	DEP INTERE	LB
3/12/2018	117989	INT			-0.14	DEP INTERE	LB
3/12/2018	117997	INT			-0.14	DEP INTERE	LB
4/6/2018	117998	INT			-0.19	DEP INTERE	LB
3/2/2018	118011	INT			-0.12	DEP INTERE	LB
4/13/2018	118021	INT			-0.55	DEP INTERE	LB
3/7/2018	118022	INT			-0.13	DEP INTERE	LB
2/13/2018	118070	INT			-0.43	DEP INTERE	LB
2/16/2018	118081	INT			-0.42	DEP INTERE	LB
3/27/2018	118090	INT			-0.48	DEP INTERE	LB
4/4/2018	118105	INT			-0.46	DEP INTERE	CS
3/12/2018	118108	INT			-0.43	DEP INTERE	LB
3/6/2018	118111	INT			-0.41	DEP INTERE	LB
4/11/2018	118136	INT			-0.43	DEP INTERE	KB
4/10/2018	118149	INT			-0.43	DEP INTERE	LB
2/23/2018	118154	INT			-0.29	DEP INTERE	LB
1/19/2018	118163	INT			-0.25	DEP INTERE	LB
1/4/2018	118171	INT			-0.08	DEP INTERE	LB
2/13/2018	118184	INT			-0.26	DEP INTERE	LB
3/5/2018	118186	INT			-0.31	DEP INTERE	CS
3/19/2018	118203	INT			-0.31	DEP INTERE	CS
3/20/2018	118207	INT			-0.30	DEP INTERE	CS
1/4/2018	118220	INT			-0.06	DEP INTERE	LB
2/9/2018	118224	INT			-0.07	DEP INTERE	LB
2/13/2018	118228	INT			-0.20	DEP INTERE	LB
2/27/2018	118229	INT			-0.23	DEP INTERE	LB
4/11/2018	118233	INT			-0.30	DEP INTERE	LB
2/13/2018	118246	INT			-0.16	DEP INTERE	LB
4/12/2018	118267	INT			-0.18	DEP INTERE	LB
2/21/2018	118303	INT			-0.09	DEP INTERE	LB
4/4/2018	118370	INT			-0.06	DEP INTERE	LB
4/10/2018	118419	INT			-0.02	DEP INTERE	LB
4/11/2018	112406	MIS			-20.00	CUSTOMER C	LB
1/17/2018	105185	RCF		20.00		RT ACH	LB
2/5/2018	106010	RCF		20.00		RT ACH	CS2
4/2/2018	109185	RCF		20.00		CK# 1060	CS3
3/7/2018	109314	RCF		20.00		CK# 1001	LB
1/5/2018	110953	RCF		20.00		RCF	CS3
3/26/2018	111177	RCF		20.00		CK#1007	LB
3/6/2018	111245	RCF		20.00		CK# 1121	SG
4/3/2018	111434	RCF		20.00		RT ACH	CS1
1/5/2018	111767	RCF		20.00		RT CK# 153	CS3
4/2/2018	112371	RCF		20.00		CK# 2104	CS2

Count: 10

TRANDATE	ACCOUNT	TYP	USAGE	DEBIT	CREDIT	REFERENCE	BY
1/5/2018	113977	RCF		20.00		CK# 2368	LB
3/5/2018	114312	RCF		20.00		CK# 527	LB
4/3/2018	115714	RCF		20.00		RT ACH	LB
2/15/2018	115968	RCF		20.00		RT ACH	LB
2/5/2018	115968	RCF		20.00		RT ACH	LB
2/15/2018	116540	RCF		20.00		RT ACH	LB
4/5/2018	116568	RCF		20.00		CK# 1001	LB
1/17/2018	116833	RCF		20.00		RT ACH	CS2
3/16/2018	117035	RCF		20.00			SG
2/5/2018	117743	RCF		20.00		CK# 1757	CS1
1/17/2018	105185	RCK		16.73		RT ACH	LB
2/5/2018	106010	RCK		29.64		RT ACH	CS2
4/2/2018	109185	RCK		128.44		CK# 1060	CS3
3/7/2018	109314	RCK		59.61		CK# 1001	LB
1/5/2018	110953	RCK		65.04		RT CK	CS3
3/26/2018	111177	RCK		70.41		CK#1007	LB
3/6/2018	111245	RCK		29.64		CK#1121	SG
4/3/2018	111434	RCK		23.19		RT ACH	CS1
1/5/2018	111767	RCK		63.79		RT CK #153	CS3
4/2/2018	112371	RCK		68.00		CK# 2104	CS2
1/5/2018	113962	RCK		57.21		RT CK# 153	LB
1/5/2018	113977	RCK		40.00		CK# 2368	LB
3/5/2018	114312	RCK		73.94		CK# 527	LB
4/3/2018	115714	RCK		29.64		RT ACH	LB
2/15/2018	115968	RCK		72.50		RT ACH	LB
2/5/2018	115968	RCK		29.31		RT ACH	LB
2/15/2018	116540	RCK		72.37		RT ACH	LB
4/5/2018	116568	RCK		70.00		METER DEPO	LB
1/17/2018	116833	RCK		16.73		RT ACH	CS2
3/16/2018	117035	RCK		51.06		CK 1007	SG
2/5/2018	117743	RCK		64.83		CK# 1757	CS1
1/3/2018	100085	SEW	9		-56.79	LEAK OUTSI	LB
2/16/2018	100230	SEW	19		-119.89	LEAK	LB
3/5/2018	100451	SEW	32		-201.92	LEAK	LB
2/1/2018	100790	SEW	15		-94.65	LEAK	LB
2/15/2018	101135	SEW	7		-44.17	LEAK	CS
3/15/2018	101705	SEW			-6.31	CREDIT FOR	LB
2/14/2018	101712	SEW	29		-182.99	LEAK	SG
3/15/2018	101712	SEW	50		-315.50	LEAK	LB
2/1/2018	108715	SEW	24		-151.44	LEAK	CS1
1/3/2018	108715	SEW	14		-88.34	LEAK	LB
4/3/2018	111873	SEW	7		-44.17	LEAK	LB
4/2/2018	112279	SEW	17		-44.17	LEAK	LB
1/12/2018	115236	SEW	13		-82.03	LEAK	SG
3/2/2018	115376	SEW			-25.24	CREDIT FOR	LB
3/7/2018	116073	SEW	3		-18.93	LEAK	CS1
2/1/2018	116197	SEW	17		-107.27	LEAK	CS1
3/23/2018	116392	SEW	13		-82.03	LEAK OVER	LB
3/19/2018	117226	SEW	6		-37.86	LEAK	CS
3/12/2018	117649	SEW	15		-78.80	WRONG RATE	LB
2/14/2018	117892	SEW	24		-151.44	LEAK	CS
1/4/2018	117934	SEW	12		-75.72	LEAK	CS
1/2/2018	118193	SEW	4		-25.24		LB
3/15/2018	101705	TXS			-0.77	CREDIT FOR	LB
3/15/2018	101712	TXS			-25.66	LEAK	LB
2/16/2018	100230	TXU			-1.16	LEAK	LB
2/1/2018	100790	TXU			-0.79	LEAK	LB
1/2/2018	100985	TXU			-0.72	LEAK	LB
3/15/2018	101705	TXU			-0.19	CREDIT FOR	LB
3/15/2018	101712	TXU			-3.27	LEAK	LB
1/5/2018	102075	TXU			-1.08	LEAK OVER	LB
3/1/2018	102140	TXU			-1.36	LEAK	CS
2/2/2018	102540	TXU			-0.38	CR FOR 2	LB
2/1/2018	102755	TXU			-1.15	LEAK	CS1
2/16/2018	103425	TXU			-0.56	LEAK	SG
1/8/2018	104880	TXU			-0.83		SG

Dr \$20.<sup>00</sup> x 20 = \$400.<sup>00</sup> Count: 10