

U.S. BANK SILVER BUSINESS CHECKING

U.S. Bank National Association

(CONTINU)

Account Number 1-301-1488-7.

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Oct. 28	Electronic Deposit REF=10301002747862 N	From PAYPAL PAYPALRD33V/BILYBANK205062229HGC2E	0.
Oct. 28	Electronic Deposit REF=10301002747862 N	From PAYPAL PAYPALRD33VERIFYBANK105P622229HGC2E	0.

Total Other Deposits \$ 592.

Card Deposits

Date	Description of Transaction	Ref Number	Amount
Oct. 6	ATM Deposit US BANK PICKERIN PICKERINGTON OH Serial No. 003752132246SUS25821		\$ 142.2
Oct. 12	ATM Deposit US BANK WINCHESTER CANAL WNCSTR OH Serial No. 004513193944SUS25821		25.0
Oct. 25	ATM Deposit US BANK PICKERIN PICKERINGTON OH Serial No. 007736161734SUS25821		845.0

Card 4802 0981 5153 0538 Deposit Subtotal \$ 1,012.20

Total Card Deposit \$ 1,012.20

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Oct. 4	Visa Purchase (Non-PIN) BLUE UTOPIA *****0538	On 100110 206-2620137 WA REF # 24639230276900018212 US1	6900018212 \$ 97.19
Oct. 15	Visa Purchase (Non-PIN) PAYPAL SIENS WGN *****0538	On 101410 402-935-7733 CA REF # 24492150287049106883 US1	7889106883 75.00
Oct. 18	Visa Purchase (Non-PIN) PAYPAL URBANTRE *****0538	On 101510 402-935-7733 CA REF # 24492150289849144941 US1	9849144941 400.00
Oct. 25	ATM Withdrawal *****0538	US BANK PICKERIN PICKERINGTON OH Serial No. 007238161941SUS25821	100.00
Oct. 25	Visa Purchase (Non-PIN) HIGH BECK TAVERN *****0538	On 102210 COLUMBUS OH REF # 24013390295002231220 US1	5002231220 120.00
Oct. 25	ATM Withdrawal *****0538	US BANK PICKERIN PICKERINGTON OH Serial No. 007238161941SUS25821	140.00

Card 0538 Withdrawals Subtotal \$ 932.19

Total Card Withdrawals \$ 932.19

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1013	Oct. 19	9193035203	500.00	1015	Oct. 21	9193652313	889.20
1014	Oct. 18	4723913255	400.00	1017	Oct. 26	8992421808	400.00

* Gap in check sequence

Conventional Checks Paid (4) \$ 2,189.20