



FL PIZZA LLC
 CROMWELL PIZZA & PASTA
 307 MAIN ST
 CROMWELL CT 06416

Statement of Accounts

6500482026

Statement Date

April 29, 2016

Days in stmt period

29

[Back of Statement \(Checking Account\)](#)
[Back of Statement \(CD or Savings\)](#)



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Direct Inquiries to:
CALL CENTER
1-800-894-0300
People's United Bank, N.A.
195 West Street
Cromwell CT 06416

Statement Summary

Account	Number	Ending Balance
Business Advantage	6500482026	\$95,932.92

Business Advantage 6500482026

ACCOUNT SUMMARY

Beginning Balance	\$85,591.99
Average Ledger Balance *	\$90,622.41
Average Collected Balance **	\$90,557.85
Ending Balance	\$95,932.92
Total Debits 107	\$31,066.23
Total Credits 30	\$41,407.16
Total Checks 34	\$14,736.73

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance \$90,622.41

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$85,591.99
04-01	#ACH Credit Hrtland Pmt Sys Txns/Fees 160401 650000007975512	\$906.69		\$86,498.68
04-01	Check 5042		\$35.29-	\$86,463.39
04-01	#ACH Withdrawal 86301 Chesapeake Payment 160401		\$40.46-	\$86,422.93
04-01			\$321.61-	\$86,101.32

	#ACH Withdrawal Payroll Tax Tax Debit 160331 471436050		\$2,477.00-	\$83,624.32
04-01	#ACH Withdrawal CT Dor Payment Bus Dirpay 160401 630721690010082			
			\$44.61-	\$83,579.71
04-01	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160401 650000007975512			
		\$2,806.13		\$86,385.84
04-04	#ACH Credit Hrtland Pmt Sys Txns/Fees 160404 650000007975512			
		\$1,430.01		\$87,815.85
04-04	#ACH Credit Hrtland Pmt Sys Txns/Fees 160404 650000007975512			
		\$1,756.29		\$89,572.14
04-04	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160404 650000007975512		\$70.80-	\$89,501.34
			\$54.42-	\$89,446.92
04-04	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160404 650000007975512			
			\$45.39-	\$89,401.53
04-04	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160404 650000007975512			
			\$712.50-	\$88,689.03
04-04	#ACH Withdrawal Capfusion Fusionloan 160404			
			\$150.00-	\$88,539.03
04-04	<u>Check 1602</u>		\$64.20-	\$88,474.83
04-04	<u>Check 5026</u>		\$64.67-	\$88,410.16
04-04	<u>Check 5032</u>		\$92.17-	\$88,317.99
04-04	<u>Check 5037</u>		\$57.98-	\$88,260.01
04-04	<u>Check 5043</u>			\$89,091.78
04-05	#ACH Credit Hrtland Pmt Sys Txns/Fees 160405 650000007975512	\$831.77		
			\$425.00-	\$88,666.78
04-05	#Mastermoney Purchase POS Purchase Terminal 12345678 Register Tapes 080024747 TX XXXXXXXXXXXX9983			
			\$857.94-	\$87,808.84
04-05	#ACH Withdrawal Accountantsworld Payrolldb 160404 471436050			
			\$18.89-	\$87,789.95
04-05	#ACH Withdrawal Payroll Tax Tax Debit 160404 471436050			
			\$108.00-	\$87,681.95
04-05	#ACH Withdrawal Still Riding Foo 2038583768 160405 M8125115313			
			\$20.09-	\$87,661.86
04-05	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160405 650000007975512			

04-05	#Electronic Check Eversource Check Pymt 160405 1597		\$446.03-	\$87,215.83
04-05	<u>Check 1598</u>		\$1,900.00-	\$85,315.83
04-06	#ACH Credit Hrtland Pmt Sys Txns/Fees 160406 650000007975512	\$779.14		\$86,094.97
04-06	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160406 650000007975512		\$24.84-	\$86,070.13
04-06	<u>Check 5038</u>		\$117.69-	\$85,952.44
04-06	<u>Check 5044</u>		\$133.43-	\$85,819.01
04-06	<u>Check 5046</u>		\$32.63-	\$85,786.38
04-07	#ACH Credit Hrtland Pmt Sys Txns/Fees 160407 650000007975512	\$1,260.70		\$87,047.08
04-07	#ACH Withdrawal Beacon Protectio Services 160407		\$47.85-	\$86,999.23
04-07	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160407 650000007975512		\$34.56-	\$86,964.67
04-07	#Electronic Check Eversource Check Pymt 160407 1596		\$341.87-	\$86,622.80
04-08	#ACH Credit Hrtland Pmt Sys Txns/Fees 160408 650000007975512	\$2,953.54		\$89,576.34
04-08	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983		\$62.09-	\$89,514.25
04-08	#ACH Withdrawal Payroll Tax Tax Debit 160407 471436050		\$402.41-	\$89,111.84
04-08	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160408 650000007975512		\$65.81-	\$89,046.03
04-11	#ACH Credit Hrtland Pmt Sys Txns/Fees 160411 650000007975512	\$1,413.77		\$90,459.80
04-11	#ACH Credit Hrtland Pmt Sys Txns/Fees 160411 650000007975512	\$2,630.41		\$93,090.21
04-11	<u>Check 5052</u>		\$107.97-	\$92,982.24
04-11	#Network POS Purchase POS Purchase Terminal 00075439 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$333.95-	\$92,648.29
04-11	#ACH Withdrawal Timepayment Lease Pmnt 160410		\$663.65-	\$91,984.64
04-11	#ACH Withdrawal Payroll Tax Tax Debit 160408 471436050		\$27.52-	\$91,957.12

04-11	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160411 650000007975512		\$6.46-	\$91,950.66
04-11	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160411 650000007975512		\$46.47-	\$91,904.19
04-11	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160411 650000007975512		\$50.99-	\$91,853.20
04-11	#ACH Withdrawal Capfusion Fusionloan 160411		\$712.50-	\$91,140.70
04-11	<u>Check 5045</u>		\$60.22-	\$91,080.48
04-12	#ACH Credit Hrtland Pmt Sys Txns/Fees 160412 650000007975512	\$881.44		\$91,961.92
04-12	#Network POS Purchase POS Purchase Terminal 00075439 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$192.58-	\$91,769.34
04-12	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983		\$18.66-	\$91,750.68
04-12	#ACH Withdrawal Accountantsworld Payrolldb 160411 471436050		\$173.48-	\$91,577.20
04-12	#ACH Withdrawal Accountantsworld Payrolldb 160411 471436050		\$457.79-	\$91,119.41
04-12	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160412 650000007975512		\$23.64-	\$91,095.77
04-12	<u>Check 1600</u>		\$148.85-	\$90,946.92
04-13	#ACH Credit Hrtland Pmt Sys Txns/Fees 160413 650000007975512	\$634.38		\$91,581.30
04-13	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160413 650000007975512		\$17.72-	\$91,563.58
04-13	<u>Check 5050</u>		\$72.65-	\$91,490.93
04-14	#ACH Credit Hrtland Pmt Sys Txns/Fees 160414 650000007975512	\$774.59		\$92,265.52
04-14	#Mastermoney Purchase POS Purchase Terminal 12345678 Cromwell Energy Cromwell CT XXXXXXXXXXXX9983		\$222.22-	\$92,043.30
04-14	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160414 650000007975512		\$21.56-	\$92,021.74
04-14	<u>Check 1604</u>		\$2,000.00-	\$90,021.74
04-14	<u>Check 1605</u>		\$1,700.00-	\$88,321.74
04-14	<u>Check 5049</u>		\$59.98-	\$88,261.76

04-15	#ACH Credit Hrtland Pmt Sys Txns/Fees 160415 650000007975512	\$1,327.36		\$89,589.12
04-15	#Network POS Purchase POS Purchase Terminal 00013988 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$416.82-	\$89,172.30
04-15	#ACH Withdrawal Prov Mutual Fire EFT Xmit 160415		\$125.10-	\$89,047.20
04-15	#ACH Withdrawal Payroll Tax Tax Debit 160414 471436050		\$319.56-	\$88,727.64
04-15	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160415 650000007975512		\$34.61-	\$88,693.03
04-18	#ACH Credit Hrtland Pmt Sys Txns/Fees 160418 650000007975512	\$905.87		\$89,598.90
04-18	#ACH Credit Hrtland Pmt Sys Txns/Fees 160418 650000007975512	\$2,076.83		\$91,675.73
04-18	#ACH Credit Hrtland Pmt Sys Txns/Fees 160418 650000007975512	\$2,400.85		\$94,076.58
04-18	#Network POS Purchase POS Purchase Terminal 22990008 Wm Supercenter Cromwell CT XXXXXXXXXXXX9983		\$221.12-	\$93,855.46
04-18	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160418 650000007975512		\$18.07-	\$93,837.39
04-18	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160418 650000007975512		\$54.76-	\$93,782.63
04-18	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160418 650000007975512		\$65.32-	\$93,717.31
04-18	#ACH Withdrawal Capfusion Fusionloan 160418		\$712.50-	\$93,004.81
04-18	<u>Check 5047</u>		\$39.55-	\$92,965.26
04-18	<u>Check 5058</u>		\$56.62-	\$92,908.64
04-19	#ACH Credit Hrtland Pmt Sys Txns/Fees 160419 650000007975512	\$1,289.90		\$94,198.54
04-19	#Network POS Purchase POS Purchase Terminal 00013988 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$317.93-	\$93,880.61
04-19	#ACH Withdrawal Accountantsworld Payrolldb 160418 471436050		\$738.46-	\$93,142.15
04-19	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160419 650000007975512		\$34.74-	\$93,107.41

04-19	<u>Check 1606</u>		\$1,900.00-	\$91,207.41
04-20	#ACH Credit Hrtland Pmt Sys Txns/Fees 160420 650000007975512	\$913.07		\$92,120.48
04-20	#Deposit	\$1,476.93		\$93,597.41
04-20	<u>Check 1608</u>		\$1,000.00-	\$92,597.41
04-20	<u>Check 5057</u>		\$66.63-	\$92,530.78
04-20	#ACH Withdrawal Microworks POS S ACH Debit 160420 4992998852		\$100.00-	\$92,430.78
04-20	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160420 650000007975512		\$26.02-	\$92,404.76
04-20	<u>Check 5048</u>		\$152.16-	\$92,252.60
04-20	<u>Check 5055</u>		\$124.08-	\$92,128.52
04-21	#ACH Credit Hrtland Pmt Sys Txns/Fees 160421 650000007975512	\$1,261.34		\$93,389.86
04-21	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160421 650000007975512		\$32.78-	\$93,357.08
04-21	<u>Check 1607</u>		\$138.38-	\$93,218.70
04-22	#ACH Credit Hrtland Pmt Sys Txns/Fees 160422 650000007975512	\$884.42		\$94,103.12
04-22	<u>Check 5060</u>		\$61.00-	\$94,042.12
04-22	#Network POS Purchase POS Purchase Terminal 00013988 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$259.81-	\$93,782.31
04-22	#ACH Withdrawal Payroll Tax Tax Debit 160421 471436050		\$302.12-	\$93,480.19
04-22	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160422 650000007975512		\$22.79-	\$93,457.40
04-25	#ACH Credit Hrtland Pmt Sys Txns/Fees 160425 650000007975512	\$1,452.62		\$94,910.02
04-25	#ACH Credit Hrtland Pmt Sys Txns/Fees 160425 650000007975512	\$1,754.78		\$96,664.80
04-25	#ACH Credit Hrtland Pmt Sys Txns/Fees 160425 650000007975512	\$2,443.91		\$99,108.71
04-25	#Network POS Purchase POS Purchase Terminal 00013988 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$171.06-	\$98,937.65
04-25	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983		\$56.84-	\$98,880.81
04-25			\$38.18-	\$98,842.63

	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160425 650000007975512		\$40.90-	\$98,801.73
04-25	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160425 650000007975512		\$58.50-	\$98,743.23
04-25	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160425 650000007975512		\$712.50-	\$98,030.73
04-25	#ACH Withdrawal Capfusion Fusionloan 160425			
04-26	#ACH Credit Hrtland Pmt Sys Txns/Fees 160426 650000007975512	\$1,015.82		\$99,046.55
04-26	#ACH Withdrawal Accountantsworld Payrolldb 160425 471436050		\$135.68-	\$98,910.87
04-26	#ACH Withdrawal Accountantsworld Payrolldb 160425 471436050		\$479.94-	\$98,430.93
04-26	#ACH Withdrawal Verifone Inc 5109 74272 *25- Apr-2016		\$32.48-	\$98,398.45
04-26	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160426 650000007975512		\$25.48-	\$98,372.97
04-26	<u>Check 1612</u>		\$170.71-	\$98,202.26
04-27	#ACH Credit Hrtland Pmt Sys Txns/Fees 160427 650000007975512	\$953.78		\$99,156.04
04-27	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 063 Rocky Hil CT XXXXXXXXXXXX9983		\$63.36-	\$99,092.68
04-27	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160427 650000007975512		\$26.27-	\$99,066.41
04-27	<u>Check 1611</u>		\$2,100.00-	\$96,966.41
04-28	#ACH Credit Hrtland Pmt Sys Txns/Fees 160428 650000007975512	\$986.14		\$97,952.55
04-28	#Network POS Purchase POS Purchase Terminal 08160013 Staples 0425 Middletow CT XXXXXXXXXXXX9983		\$34.64-	\$97,917.91
04-28	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983		\$21.40-	\$97,896.51
04-28	#ACH Withdrawal Eversource Util Pymt 160428		\$362.20-	\$97,534.31
04-28	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160428 650000007975512		\$25.61-	\$97,508.70

04-28	<u>Check 5062</u>		\$148.13-	\$97,360.57
04-29	#ACH Credit Hrtland Pmt Sys Txns/Fees 160429 650000007975512	\$809.41		\$98,169.98
04-29	#Deposit Br 129	\$395.27		\$98,565.25
04-29	<u>Check 5063</u> <u>Br 129</u>		\$148.21-	\$98,417.04
04-29	#Network POS Purchase POS Purchase Terminal 00075439 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$168.35-	\$98,248.69
04-29	#ACH Withdrawal Connecticut Dol CT Ui Tax 160429 4143256		\$803.55-	\$97,445.14
04-29	#ACH Withdrawal Payroll Tax Tax Debit 160428 471436050		\$338.19-	\$97,106.95
04-29	#ACH Withdrawal Still Riding Foo 2038583768 160429 M8354546496		\$108.00-	\$96,998.95
04-29	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160429 650000007975512		\$20.40-	\$96,978.55
04-29	<u>Check 1629</u> <u>Br 129</u>		\$1,000.00-	\$95,978.55
04-29	<u>Check 5056</u>		\$45.63-	\$95,932.92
04-29	Ending totals	\$41,407.16	\$31,066.23-	\$95,932.92

OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

34 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1596 e	April 07, 2016	\$341.87-	<u>1629</u> *	April 29, 2016	\$1,000.00-	<u>5049</u>	April 14, 2016	\$59.98-
1597 e	April 05, 2016	\$446.03-	<u>5026</u> *	April 04, 2016	\$64.20-	<u>5050</u>	April 13, 2016	\$72.65-
<u>1598</u>	April 05, 2016	\$1,900.00-	<u>5032</u> *	April 04, 2016	\$64.67-	<u>5052</u> *	April 11, 2016	\$107.97-
<u>1600</u> *	April 12, 2016	\$148.85-	<u>5037</u> *	April 04, 2016	\$92.17-	<u>5055</u> *	April 20, 2016	\$124.08-
<u>1602</u> *	April 04, 2016	\$150.00-	<u>5038</u>	April 06, 2016	\$117.69-	<u>5056</u>	April 29, 2016	\$45.63-
<u>1604</u> *	April 14, 2016	\$2,000.00-	<u>5042</u> *	April 01, 2016	\$35.29-	<u>5057</u>	April 20, 2016	\$66.63-
<u>1605</u>	April 14, 2016	\$1,700.00-	<u>5043</u>	April 04, 2016	\$57.98-	<u>5058</u>	April 18, 2016	\$56.62-
<u>1606</u>	April 19, 2016	\$1,900.00-	<u>5044</u>	April 06, 2016	\$133.43-	<u>5060</u> *	April 22, 2016	\$61.00-
<u>1607</u>	April 21, 2016	\$138.38-	<u>5045</u>	April 11, 2016	\$60.22-	<u>5062</u> *	April 28, 2016	\$148.13-
<u>1608</u>	April 20, 2016	\$1,000.00-	<u>5046</u>	April 06, 2016	\$32.63-	<u>5063</u>	April 29, 2016	\$148.21-
<u>1611</u> *	April 27, 2016	\$2,100.00-	<u>5047</u>	April 18, 2016	\$39.55-			
<u>1612</u>	April 26, 2016	\$170.71-	<u>5048</u>	April 20, 2016	\$152.16-			