



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

Statement of Accounts

6500482026

Statement Date

May 31, 2016

Days in stmt period

32

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

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



View as PDF

Statement Summary

Account	Number	Ending Balance
Business Advantage	6500482026	\$110,288.79

Business Advantage 6500482026

ACCOUNT SUMMARY

Beginning Balance	\$95,932.92
Average Ledger Balance *	\$99,641.40
Average Collected Balance **	\$99,546.21
Ending Balance	\$110,288.79
Total Debits 140	\$38,639.31
Total Credits 33	\$52,995.18
Total Checks 55	\$18,767.97

* 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 \$99,641.40

Date	Description	Additions	Subtractions	Balance
04-29	Beginning balance			\$95,932.92
05-02	#ACH Credit Hrtland Pmt Sys Txns/Fees 160502 650000007975512	\$1,137.22		\$97,070.14
05-02	#ACH Credit Hrtland Pmt Sys Txns/Fees 160502 650000007975512	\$3,091.77		\$100,161.91
05-02	#ACH Credit Hrtland Pmt Sys Txns/Fees 160502 650000007975512	\$1,758.20		\$101,920.11

05-02	#Network POS Purchase POS Purchase Terminal 00894C22 Citgo Food Bag Rocky Hil CT XXXXXXXXXXXX9983		\$30.09-	\$101,890.02
05-02	#Network POS Purchase POS Purchase Terminal 00029253 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$415.66-	\$101,474.36
05-02	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983		\$57.60-	\$101,416.76
05-02	#ACH Withdrawal 86301 Chesapeake Payment 160502		\$40.46-	\$101,376.30
05-02	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160502 650000007975512		\$64.53-	\$101,311.77
05-02	#ACH Withdrawal Capfusion Fusionloan 160502		\$712.50-	\$100,599.27
05-02	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160502 650000007975512		\$29.13-	\$100,570.14
05-02	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160502 650000007975512		\$90.97-	\$100,479.17
05-02	<u>Check 5059</u>		\$60.85-	\$100,418.32
05-03	#ACH Credit Hrtland Pmt Sys Txns/Fees 160503 650000007975512	\$1,390.65		\$101,808.97
05-03	#ACH Withdrawal CT Dor Payment Bus Dirpay 160502 630721690000075		\$7.82-	\$101,801.15
05-03	#ACH Withdrawal Accountantsworld Payrolldb 160502 471436050		\$743.12-	\$101,058.03
05-03	#ACH Withdrawal Eversource Util Pymt 160503 57944596048		\$464.50-	\$100,593.53
05-03	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160503 650000007975512		\$34.10-	\$100,559.43
05-03	<u>Check 1613</u>		\$105.10-	\$100,454.33
05-03	<u>Check 5067</u>		\$104.69-	\$100,349.64
05-04	#ACH Credit Hrtland Pmt Sys Txns/Fees 160504 650000007975512	\$500.48		\$100,850.12
05-04	#Checking Withdrawal Br 129		\$1,000.00-	\$99,850.12
05-04	#Mastermoney Purchase POS Purchase Terminal 12345678 Register Tapes 080024747 TX XXXXXXXXXXXX9983		\$425.00-	\$99,425.12
05-04			\$254.57-	\$99,170.55

	#Network POS Purchase POS Purchase Terminal 00013988 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$2,874.00-	\$96,296.55
05-04	#ACH Withdrawal CT Dor Payment Bus Dirpay 160504 630721690010082			
			\$12.94-	\$96,283.61
05-04	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160504 650000007975512			
			\$152.18-	\$96,131.43
05-04	<u>Check 1633</u>		\$1,000.00-	\$95,131.43
05-04	<u>Check 1637</u>			
		\$1,476.02		\$96,607.45
05-05	#ACH Credit Hrtland Pmt Sys Txns/Fees 160505 650000007975512			
			\$138.23-	\$96,469.22
05-05	#Network POS Purchase POS Purchase Terminal 06579558 Nst Best Buy #4 Newington CT XXXXXXXXXXXX9983			
			\$41.59-	\$96,427.63
05-05	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160505 650000007975512			
			\$334.60-	\$96,093.03
05-05	<u>Check 1618</u>		\$1,800.00-	\$94,293.03
05-05	<u>Check 1635</u>			
		\$1,310.43		\$95,603.46
05-06	#ACH Credit Hrtland Pmt Sys Txns/Fees 160506 650000007975512			
			\$74.99-	\$95,528.47
05-06	<u>Check 5068</u> <u>Br 129</u>			
			\$416.22-	\$95,112.25
05-06	#Network POS Purchase POS Purchase Terminal 00032611 Jetro Holdings Hartford CT XXXXXXXXXXXX9983			
			\$399.81-	\$94,712.44
05-06	#ACH Withdrawal Payroll Tax Tax Debit 160505 471436050			
			\$33.10-	\$94,679.34
05-06	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160506 650000007975512			
			\$352.38-	\$94,326.96
05-06	<u>Check 1620</u>		\$484.77-	\$93,842.19
05-06	#Electronic Check Frontier Citizen Checkpaymt 160506 1621			
		\$2,283.82		\$96,126.01
05-09	#ACH Credit Hrtland Pmt Sys Txns/Fees 160509 650000007975512			
		\$4,737.66		\$100,863.67
05-09	#ACH Credit Hrtland Pmt Sys Txns/Fees 160509 650000007975512			
			\$359.29-	\$100,504.38
05-09	#Network POS Purchase POS Purchase Terminal 00029253 Jetro Holdings Hartford CT XXXXXXXXXXXX9983			
			\$8.55-	\$100,495.83
05-09				

	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983		
05-09	#Network POS Purchase POS Purchase Terminal 00013988 Jetro Holdings Hartford CT XXXXXXXXXXXX9983	\$220.75-	\$100,275.08
05-09	#ACH Withdrawal Beacon Protectio Services 160509	\$47.85-	\$100,227.23
05-09	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160509 650000007975512	\$125.61-	\$100,101.62
05-09	#ACH Withdrawal Capfusion Fusionloan 160509	\$712.50-	\$99,389.12
05-09	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160509 650000007975512	\$59.85-	\$99,329.27
05-09	#Electronic Check Tmobile Payment 160509 1615	\$92.89-	\$99,236.38
05-09	<u>Check 1619</u>	\$300.00-	\$98,936.38
05-09	<u>Check 1627</u>	\$147.00-	\$98,789.38
05-09	<u>Check 5065</u>	\$137.15-	\$98,652.23
05-09	<u>Check 5066</u>	\$59.43-	\$98,592.80
05-09	<u>Check 5071</u>	\$23.05-	\$98,569.75
05-09	<u>Check 5072</u>	\$80.81-	\$98,488.94
05-10	#ACH Credit Hrtland Pmt Sys Txns/Fees 160510 650000007975512	\$1,637.91	\$100,126.85
05-10	#Network POS Purchase POS Purchase Terminal 00013988 Jetro Holdings Hartford CT XXXXXXXXXXXX9983	\$297.27-	\$99,829.58
05-10	#ACH Withdrawal Timepayment Lease Pmnt 160510	\$663.65-	\$99,165.93
05-10	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160510 650000007975512	\$43.63-	\$99,122.30
05-10	<u>Check 1614</u>	\$360.00-	\$98,762.30
05-10	<u>Check 1616</u>	\$224.36-	\$98,537.94
05-10	<u>Check 1622</u>	\$119.70-	\$98,418.24
05-10	<u>Check 1626</u>	\$113.03-	\$98,305.21
05-10	<u>Check 1636</u> <u>Br 234</u>	\$347.35-	\$97,957.86
05-10	<u>Check 1639</u>	\$200.68-	\$97,757.18
05-10	<u>Check 1640</u>	\$1,500.00-	\$96,257.18
05-10	<u>Check 2001</u>	\$100.00-	\$96,157.18

05-11	#ACH Credit Hrtland Pmt Sys Txns/Fees 160511 650000007975512	\$897.11		\$97,054.29
05-11	#ACH Withdrawal Eversource Util Pymt 160511		\$445.00-	\$96,609.29
05-11	#ACH Withdrawal Accountantsworld Payrolldbt 160510 471436050		\$135.67-	\$96,473.62
05-11	#ACH Withdrawal Accountantsworld Payrolldbt 160510 471436050		\$293.01-	\$96,180.61
05-11	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160511 650000007975512		\$24.04-	\$96,156.57
05-11	<u>Check 5070</u>		\$132.18-	\$96,024.39
05-12	#ACH Credit Hrtland Pmt Sys Txns/Fees 160512 650000007975512	\$1,274.05		\$97,298.44
05-12	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160512 650000007975512		\$36.81-	\$97,261.63
05-13	#ACH Credit Hrtland Pmt Sys Txns/Fees 160513 650000007975512	\$1,272.86		\$98,534.49
05-13	#ACH Withdrawal Still Riding Foo 2038583768 160513 M8398658535		\$108.00-	\$98,426.49
05-13	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160513 650000007975512		\$34.55-	\$98,391.94
05-13	<u>Check 1624</u>		\$86.63-	\$98,305.31
05-13	<u>Check 1634</u> <u>Br 129</u>		\$75.00-	\$98,230.31
05-13	<u>Check 1641</u>		\$300.00-	\$97,930.31
05-13	<u>Check 1642</u>		\$2,000.00-	\$95,930.31
05-13	<u>Check 5061</u>		\$23.86-	\$95,906.45
05-13	<u>Check 5064</u>		\$93.98-	\$95,812.47
05-13	<u>Check 5069</u>		\$59.28-	\$95,753.19
05-13	<u>Check 5073</u> <u>Br 129</u>		\$59.05-	\$95,694.14
05-16	#ACH Credit Hrtland Pmt Sys Txns/Fees 160516 650000007975512	\$1,271.61		\$96,965.75
05-16	#ACH Credit Hrtland Pmt Sys Txns/Fees 160516 650000007975512	\$2,156.39		\$99,122.14
05-16	#ACH Credit Hrtland Pmt Sys Txns/Fees 160516 650000007975512	\$2,606.95		\$101,729.09
05-16	#Network POS Purchase POS Purchase Terminal 00029253		\$337.33-	\$101,391.76

Date	Description	Debit	Balance
	Jetro Holdings Hartford CT XXXXXXXXXXXX9983		
05-16	#ACH Withdrawal Prov Mutual Fire EFT Xmit 160516	\$125.10-	\$101,266.66
05-16	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160516 650000007975512	\$36.57-	\$101,230.09
05-16	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160516 650000007975512	\$49.35-	\$101,180.74
05-16	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160516 650000007975512	\$62.59-	\$101,118.15
05-16	#ACH Withdrawal Capfusion Fusionloan 160516	\$712.50-	\$100,405.65
05-16	<u>Check 1643</u>	\$100.00-	\$100,305.65
05-16	<u>Check 5078</u>	\$81.02-	\$100,224.63
05-17	#ACH Credit Hrtland Pmt Sys Txns/Fees 160517 650000007975512	\$1,116.42	\$101,341.05
05-17	#ACH Withdrawal Accountantsworld Payrolldbt 160516 471436050	\$312.73-	\$101,028.32
05-17	#ACH Withdrawal Payroll Tax Tax Debit 160516 471436050	\$374.68-	\$100,653.64
05-17	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160517 650000007975512	\$28.16-	\$100,625.48
05-17	<u>Check 1644</u>	\$2,000.00-	\$98,625.48
05-17	<u>Check 1645</u>	\$191.15-	\$98,434.33
05-17	<u>Check 5077</u>	\$56.11-	\$98,378.22
05-18	#ACH Credit Hrtland Pmt Sys Txns/Fees 160518 650000007975512	\$763.77	\$99,141.99
05-18	#Mastermoney Purchase POS Purchase Terminal 12345678 Blu*cromwellpiz 888-40146 UT XXXXXXXXXXXX9983	\$250.56-	\$98,891.43
05-18	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160518 650000007975512	\$22.00-	\$98,869.43
05-18	<u>Check 5076</u>	\$99.34-	\$98,770.09
05-19	#ACH Credit Hrtland Pmt Sys Txns/Fees 160519 650000007975512	\$943.73	\$99,713.82
05-19	#Mastermoney Credit POS Deposit Terminal 12345678 Blu*cromwellpiz 888-40146 UT XXXXXXXXXXXX9983	\$23.88	\$99,737.70
05-19	#Deposit Br 129	\$2,340.31	\$102,078.01

05-19	#Checking Withdrawal Br 129		\$1,000.00-	\$101,078.01
05-19	#Mastermoney Purchase POS Purchase Terminal 12345678 Blu*cromwellpiz 888-40146 UT XXXXXXXXXXXX9983		\$36.60-	\$101,041.41
05-19	#Network POS Purchase POS Purchase Terminal 001 Lowe's #2383 Cromwell CT XXXXXXXXXXXX9983		\$53.24-	\$100,988.17
05-19	#Network POS Purchase POS Purchase Terminal 001 Lowe's #2383 Cromwell CT XXXXXXXXXXXX9983		\$30.71-	\$100,957.46
05-19	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160519 650000007975512		\$20.89-	\$100,936.57
05-19	<u>Check 1646</u>		\$1,200.00-	\$99,736.57
05-20	#ACH Credit Hrtland Pmt Sys Txns/Fees 160520 650000007975512	\$1,505.02		\$101,241.59
05-20	<u>Check 5079</u> <u>Br 129</u>		\$64.01-	\$101,177.58
05-20	#Network POS Purchase POS Purchase Terminal 00029253 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$341.76-	\$100,835.82
05-20	#ACH Withdrawal Payroll Tax Tax Debit 160519 471436050		\$260.35-	\$100,575.47
05-20	#ACH Withdrawal Microworks POS S ACH Debit 160520 4994643378		\$100.00-	\$100,475.47
05-20	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160520 650000007975512		\$40.03-	\$100,435.44
05-23	#ACH Credit Hrtland Pmt Sys Txns/Fees 160523 650000007975512	\$1,285.30		\$101,720.74
05-23	#ACH Credit Hrtland Pmt Sys Txns/Fees 160523 650000007975512	\$2,709.69		\$104,430.43
05-23	#ACH Credit Hrtland Pmt Sys Txns/Fees 160523 650000007975512	\$1,995.78		\$106,426.21
05-23	#Mastermoney Purchase POS Purchase Terminal 12345678 Autosox Spokane WA XXXXXXXXXXXX9983		\$40.80-	\$106,385.41
05-23	#Network POS Purchase POS Purchase Terminal 00133992 Jetro Holdings Hartford CT XXXXXXXXXXXX9983		\$160.21-	\$106,225.20
05-23	#Network POS Purchase POS Purchase Terminal 00133992		\$201.41-	\$106,023.79

Jetro Holdings Hartford CT XXXXXXXXXXXX9983			
05-23	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160523 650000007975512	\$32.84-	\$105,990.95
05-23	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160523 650000007975512	\$47.54-	\$105,943.41
05-23	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160523 650000007975512	\$62.14-	\$105,881.27
05-23	#ACH Withdrawal Capfusion Fusionloan 160523	\$712.50-	\$105,168.77
05-23	<u>Check 2002</u>	\$100.00-	\$105,068.77
05-23	<u>Check 5074</u>	\$43.12-	\$105,025.65
05-23	<u>Check 5080</u>	\$52.30-	\$104,973.35
05-23	<u>Check 5083</u>	\$75.04-	\$104,898.31
05-24	#ACH Credit Hrtland Pmt Sys Txns/Fees 160524 650000007975512	\$1,437.68	\$106,335.99
05-24	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983	\$39.74-	\$106,296.25
05-24	#ACH Withdrawal Accountantsworld Payrolldb 160523 471436050	\$316.93-	\$105,979.32
05-24	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160524 650000007975512	\$34.30-	\$105,945.02
05-24	<u>Check 1647</u>	\$1,500.00-	\$104,445.02
05-25	#ACH Credit Hrtland Pmt Sys Txns/Fees 160525 650000007975512	\$960.22	\$105,405.24
05-25	#ACH Withdrawal Verifone Inc 5176 80782 *24- May-2016	\$32.48-	\$105,372.76
05-25	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160525 650000007975512	\$24.72-	\$105,348.04
05-26	#ACH Credit Hrtland Pmt Sys Txns/Fees 160526 650000007975512	\$883.76	\$106,231.80
05-26	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983	\$54.69-	\$106,177.11
05-26	#ACH Withdrawal Still Riding Foo 2038583768 160526 M8434996457	\$108.00-	\$106,069.11
05-26		\$20.44-	\$106,048.67

	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160526 650000007975512		
05-26	<u>Check 1648</u>	\$1,300.00-	\$104,748.67
05-26	<u>Check 1649</u>	\$50.00-	\$104,698.67
05-27	#ACH Credit Hrtland Pmt Sys Txns/Fees 160527 650000007975512	\$1,297.37	\$105,996.04
05-27	<u>Check 5084</u> <u>Br 129</u>	\$121.97-	\$105,874.07
05-27	#Network POS Purchase POS Purchase Terminal 001 Stop & Shop 060 Cromwell CT XXXXXXXXXXXX9983	\$73.41-	\$105,800.66
05-27	#ACH Withdrawal Payroll Tax Tax Debit 160526 471436050	\$304.86-	\$105,495.80
05-27	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160527 650000007975512	\$38.14-	\$105,457.66
05-31	#ACH Credit Hrtland Pmt Sys Txns/Fees 160531 650000007975512	\$2,966.84	\$108,424.50
05-31	#ACH Credit Hrtland Pmt Sys Txns/Fees 160531 650000007975512	\$1,088.28	\$109,512.78
05-31	#ACH Credit Hrtland Pmt Sys Txns/Fees 160531 650000007975512	\$1,276.48	\$110,789.26
05-31	#ACH Credit Hrtland Pmt Sys Txns/Fees 160531 650000007975512	\$1,597.52	\$112,386.78
05-31	#Network POS Purchase POS Purchase Terminal 12097201 Wilbur Cross Pk North Hav CT XXXXXXXXXXXX9983	\$40.00-	\$112,346.78
05-31	#Network POS Purchase POS Purchase Terminal 00133992 Jetro Holdings Hartford CT XXXXXXXXXXXX9983	\$331.33-	\$112,015.45
05-31	#Network POS Purchase POS Purchase Terminal 00029253 Jetro Holdings Hartford CT XXXXXXXXXXXX9983	\$222.68-	\$111,792.77
05-31	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160531 650000007975512	\$27.40-	\$111,765.37
05-31	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160531 650000007975512	\$36.39-	\$111,728.98
05-31	#ACH Withdrawal Capfusion Fusionloan 160531	\$712.50-	\$111,016.48
05-31	#ACH Withdrawal Hrtland Pmt Sys Txns/Fees 160531 650000007975512	\$68.97-	\$110,947.51

05-31	#ACH Withdrawal Hrtland Prmt Sys Txns/Fees 160531 650000007975512		\$29.80-	\$110,917.71
05-31	<u>Check 1651</u>		\$230.93-	\$110,686.78
05-31	<u>Check 5081</u>		\$119.90-	\$110,566.88
05-31	<u>Check 5082</u>		\$63.06-	\$110,503.82
05-31	<u>Check 5086</u>		\$85.13-	\$110,418.69
05-31	<u>Check 5088</u>		\$129.90-	\$110,288.79
05-31	Ending totals	\$52,995.18	\$38,639.31-	\$110,288.79

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

55 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>1613</u>	May 03, 2016	\$105.10-	<u>1641</u>	May 13, 2016	\$300.00-	<u>5069</u>	May 13, 2016	\$59.28-
<u>1614</u>	May 10, 2016	\$360.00-	<u>1642</u>	May 13, 2016	\$2,000.00-	<u>5070</u>	May 11, 2016	\$132.18-
<u>1615</u> e	May 09, 2016	\$92.89-	<u>1643</u>	May 16, 2016	\$100.00-	<u>5071</u>	May 09, 2016	\$23.05-
<u>1616</u>	May 10, 2016	\$224.36-	<u>1644</u>	May 17, 2016	\$2,000.00-	<u>5072</u>	May 09, 2016	\$80.81-
<u>1618</u> *	May 05, 2016	\$334.60-	<u>1645</u>	May 17, 2016	\$191.15-	<u>5073</u>	May 13, 2016	\$59.05-
<u>1619</u>	May 09, 2016	\$300.00-	<u>1646</u>	May 19, 2016	\$1,200.00-	<u>5074</u>	May 23, 2016	\$43.12-
<u>1620</u>	May 06, 2016	\$352.38-	<u>1647</u>	May 24, 2016	\$1,500.00-	<u>5076</u> *	May 18, 2016	\$99.34-
<u>1621</u> e	May 06, 2016	\$484.77-	<u>1648</u>	May 26, 2016	\$1,300.00-	<u>5077</u>	May 17, 2016	\$56.11-
<u>1622</u>	May 10, 2016	\$119.70-	<u>1649</u>	May 26, 2016	\$50.00-	<u>5078</u>	May 16, 2016	\$81.02-
<u>1624</u> *	May 13, 2016	\$86.63-	<u>1651</u> *	May 31, 2016	\$230.93-	<u>5079</u>	May 20, 2016	\$64.01-
<u>1626</u> *	May 10, 2016	\$113.03-	<u>2001</u> *	May 10, 2016	\$100.00-	<u>5080</u>	May 23, 2016	\$52.30-
<u>1627</u>	May 09, 2016	\$147.00-	<u>2002</u>	May 23, 2016	\$100.00-	<u>5081</u>	May 31, 2016	\$119.90-
<u>1633</u> *	May 04, 2016	\$152.18-	<u>5059</u> *	May 02, 2016	\$60.85-	<u>5082</u>	May 31, 2016	\$63.06-
<u>1634</u>	May 13, 2016	\$75.00-	<u>5061</u> *	May 13, 2016	\$23.86-	<u>5083</u>	May 23, 2016	\$75.04-
<u>1635</u>	May 05, 2016	\$1,800.00-	<u>5064</u> *	May 13, 2016	\$93.98-	<u>5084</u>	May 27, 2016	\$121.97-
<u>1636</u>	May 10, 2016	\$347.35-	<u>5065</u>	May 09, 2016	\$137.15-	<u>5086</u> *	May 31, 2016	\$85.13-
<u>1637</u>	May 04, 2016	\$1,000.00-	<u>5066</u>	May 09, 2016	\$59.43-	<u>5088</u> *	May 31, 2016	\$129.90-
<u>1639</u> *	May 10, 2016	\$200.68-	<u>5067</u>	May 03, 2016	\$104.69-			
<u>1640</u>	May 10, 2016	\$1,500.00-	<u>5068</u>	May 06, 2016	\$74.99-			

* Skip in check sequence