BUSINESS CHECKING (continued)

Account Number: 0001083104

Debits (continued)

Date	Description	Subtractions
05/28	Preauthorized Wd FIDELITYFPRSCIBC 39183 001	39,597.03
05/28	Preauthorized Wd FIDELITYFPRSCIBC 39183 002	2,737.68
05/29	Automatic Transfer TRANSFER TODEPOSIT SYSTEMACCOUNT 0007722784	771.96

Credits

Date	Description	Additions
05/08	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	363,974.86
05/13	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	37,297.55
05/14	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	533.48
05/15	Preauthorized Credit PAYCOM PAYROLL LPAYMENTSNTE*ZZZ*11V29 PAYC OM PAYROLL VOID CHECK REFUND\	313.15
05/22	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	419,326.24
05/22	Preauthorized Credit JPMORGAN CHASECOBRA240522	1,419.43
05/28	Automatic Transfer TRANSFER FROMDEPOSIT SYSTEMACCOUNT 0007722784	43,106.67
05/29	Return Item REFER TO MAKERCHECK 3635	313.15
05/29	Return Item REFER TO MAKERCHECK 3634	1,214.47

Debit Accd liabilities other
Credit PP insurance

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30	0.00	05/14	0.00	05/28	-755.66
05/08	0.00	05/15	0.00	05/29	0.00
05/13	0.00	05/22	0.00	05/31	0.00