

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

FEDERAL TRADE COMMISSION,

Plaintiff,

vs.

Case no. 6:23-cv-1041-WWB-DCI

VISION ONLINE, INC., GANADORES
IBR, INC., VISION ONLINE DIGITAL, LLC,
VISION ONLINE ENGLISH, LLC, VISION
ONLINE LATINO, LLC, RICHARD ALVAREZ,
SARA ALVAREZ, ROBERT SHEMIN,
and BRYCE CHAMBERLAIN,

Defendants.

**RECEIVER'S SECOND INTERIM REPORT,
CONCERNING THE PROPERTIES AND TAX CONCERNS**

Mark J. Bernet (the "Receiver"), as receiver for Vision Online, Inc., Ganadores IBR, Inc., Vision Online Digital, LLC, Vision Online English, LLC, and Vision Online Latino, LLC (the "Original Receivership Entities") as well as receiver for XPI Investments, LLC, Xebec Group, LLC, Oak Homes, LLC, Key In Homes, LLC, and Key In Properties, LLC (the "Supplemental Receivership Entities"), files his second interim report, describing in detail the various properties owned by the Receivership Entities and also addressing certain tax issues.

A. **THE PROPERTIES**

As noted in the *Monitor's/Receiver's Initial Report* (doc. no. 62), the Defendant Vision Online, Inc. ("Vision Online") engaged in a real estate coaching business, a real estate investing business, and a real estate lending business. Vision Online's real estate coaching business generated revenues that Vision Online used to purchase properties in

its own name, or it transferred/loaned money to Ganadores IBR, Inc., Oak Homes, LLC, Xebec Group, LLC, XPI Investments, LLC, Key In homes, LLC and Key In Properties, LLC to enable them to purchase real estate. The transfers/loans were poorly documented, which caused concern that there might be no legally enforceable repayment obligation.¹ The Monitor/Receiver accordingly hired counsel to document the transfers/loans as lines of credit loans secured by recorded mortgages.

Several of the properties were under construction as of the commencement of this lawsuit. The construction required ongoing funding from Vision Online. The Monitor/Receiver reviewed construction plans and authorized necessary advances on the various lines of credit to fund the construction. The Monitor/Receiver also analyzed the various properties with an eye toward liquidation; this involved online research to determine recent sale prices of comparable properties, as well as discussions with real estate brokers and an auctioneer. The properties are identified as follows:

- Lehigh Acres. Prior to this lawsuit the Defendant Vision Online transferred money to the Receivership Entity XPI Investments, LLC to enable it to purchase two undeveloped lots in Lehigh Acres, Florida. The lots were contained within a platted subdivision, although few homes actually had been constructed. The two lots were "spec properties" located within a "hoped for" subdivision that had not developed and was not likely to develop any time soon. XPI Investments intended to build residential homes on the lots but the Receiver, in his business judgment, determined that this was not an appropriate plan for the receivership

¹ The nature of the transfers/loans potentially could have negative consequences for the Defendant Richard Alvarez. See Section B, *infra*.

estates. With the Court's approval, see October 6, 2023 *Order* (doc. no. 90), the Receiver sold the lots for \$40,000, the same price XPI paid to acquire them. The net recovery to the Receivership Estate was approximately \$34,000.

- Lady Lake. In December 2022 the Defendant Ganadores IBR, Inc. was a partner in a joint venture partnership with JC Panoramic Investments LLC ("Panoramic"). The joint venture partnership purchased two parcels of undeveloped property in Lady Lake, Florida for \$90,000, with Vision Online advancing \$45,000 on behalf of Ganadores IBR. The parcels were located at 551 Dowling Circle and 553 Dowling Circle. Vision Online did not receive a promissory note or any other written document addressing the joint venture partnership's repayment obligations concerning the money that Vision Online advanced.

In March 2023, the joint venture partners determined to dissolve the joint venture partnership. As part of the agreed dissolution Panoramic took title to 553 Dowling Circle, while Ganadores took title to 551 Dowling Circle. Upon his appointment as Monitor herein, the Receiver directed Ganadores and Vision Online to document the \$45,000 that Vision Online advanced with a revolving line of credit promissory note secured by a mortgage on the property.

The Receiver listed 551 Dowling Circle for sale for \$50,000. By its *Order* dated March 20, 2024 (doc. no. 124), the Court authorized the Receiver to sell the property for \$50,000. The transaction has closed with the net proceeds to the Receivership Estate being approximately \$44,000.

- West Palm Beach. Prior to this lawsuit Vision Online advanced \$695,000 to the Receivership Entity Xebec Group, LLC to enable it to purchase

property located at 4444 Washington Road, West Palm Beach, Florida (the "WPB Property"). The property is subject to an 11 percent mortgage in favor of a third party, with a principal balance of approximately \$1.1 million; Vision Online is funding the monthly mortgage payments. The Defendant R. Alvarez's plan was for Vision Online to fund a complete demolition of the existing structure and then construct a new home. Construction of the new home was in its final stages when Vision Online and Xebec went into receivership in this case.²

The WPB Property, which is located 1.1 miles from Mar-a-Lago, is located in a neighborhood populated with older homes with values in the \$2 - \$3 million range. The new home built with Vision Online's money, however, is modern in character, such that it does not "fit in" with the existing homes in the neighborhood. Vision Online has invested over \$2.5 million (exclusive of the \$1.1 million mortgage) in this property.

Prior to this lawsuit Xebec listed the WPB Property for sale for \$5.2 million, but there was no interest at that price level. The Receiver lowered the price to \$4.7 million, but there still has been little activity in the preceding five months. The WPB Property remains on the market; the Receiver recently reduced the price to \$3,995,000. If there is no sale activity within three months or so, the Receiver may ask the Court for permission to sell the property at auction.

² While Vision Online was still in a monitorship, the Defendant R. Alvarez attempted to persuade the Receiver to invest additional money (estimated at \$55,000) into the WPB Property (i) to install an outdoor kitchen, and (ii) to enclose a second story balcony area so that the property could be advertised as bigger in size. The Receiver did not authorize these additional expenditures because it was apparent to him that the Defendants had already invested more money into the property than they reasonably could recover.

- Delray Beach. Prior to this lawsuit Vision Online advanced money to XPI Investments to enable it to purchase property located at 223 NW First Avenue, Delray Beach, Florida (the "Delray Beach Property"). XPI Investments assumed an eight percent mortgage on the property with a principal balance of approximately \$655,000,³ and also advanced an additional \$488,000 to meet the purchase price and related closing expenses.

The Delray Beach Property is an older home, initially constructed in the 1930s, located approximately one mile from the Atlantic Ocean. The Defendant R. Alvarez intended that Vision Online would fund extensive renovations to the property to increase its value, and then sell it. However, R. Alvarez did not take into account that the property is located within a designated Historic District in the City of Delray Beach. This designation severely restricts the ability to renovate the property, which in turn negatively affects its value.

The Receiver listed the Delray Beach Property for sale for \$950,000. By its *Order* dated February 15, 2024, the Court authorized the Receiver to sell the property for \$930,000. The sale closed on February 22, 2024. The net payment to the Receivership Estate. After paying the mortgage balance and other closing costs, was approximately \$146,000.

- Lake Mary. Prior to this lawsuit Vision Online advanced money to XPI Investments to enable it to purchase property located at 304 E. Greentree Lane, Lake Mary, Florida (the "Lake Mary Property").

³ The mortgage loan matured in October 2023, and the Receiver was compelled to extend it for six months. The lender charged an extension fee of five percent of the principal balance. This was the best deal the Receiver could find.

The Lake Mary Property is over 6,600 sq. ft. and includes seven bedrooms and five bathrooms. It sits on 1.1 acres. The Lake Mary Property is best described as a "Frankenstein House" because there were numerous additions to the original structure that did not take into account "flow."⁴ XPI Investments' plan was to perform extensive renovations to the property it hoped would have added value, and then sell the property for a profit.⁵ Unfortunately, the strategy has failed because the Lake Mary Property is worth less than the total amount of money invested into it.

As of the Receiver's appointment, renovations were ongoing. The Receiver determined that the projected value of the Lake Mary Property would not cover the costs associated with completing construction, and he therefore scaled back the remaining construction plans to reduce costs.⁶ The Lake Mary Property presently was listed for sale at \$2.2 million, but there was little serious activity at that price. The Receiver recently reduced the price to \$1,995,000.

- Commercial Office Building, Colonial Drive. Prior to this lawsuit Vision Online purchased a commercial office building located at 733 W. Colonial Drive, Orlando, Florida (the "Colonial Drive Property"). The purchase price was \$910,000, with Vision Online making a down payment of approximately \$200,000

⁴ For example, the kitchen is on the south side of the house but the nearest bathroom is at least 20 yards away.

⁵ This was the "Find it, Fix it, Flip It" strategy advanced by Vision Online in its real estate coaching business.

⁶ Among other things, the Receiver determined that a three-level fountain, at a cost of \$45,000, should not be installed in the pool area.

and taking out a mortgage loan from Fifth Third Bank for approximately \$725,000. Vision Online then spent approximately \$200,000 renovating the property.

The Colonial Drive Property was and remains Vision Online's primary office location. As of the Receiver's appointment the Colonial Drive Property was listed for sale for \$1.4 million, but there was little interest at that price. After further market analysis, the Receiver reduced the listing price to \$1,200,000, and while there has been activity, there have been no offers at that price. The Receiver has received offers in the range of \$1.1 million and is working with potential buyers on possible sales contracts.

- Puerto Rico Properties – Key In Homes. Prior to this lawsuit Vision Online advanced funds to the Receivership Entity Key In Homes, LLC, to enable it to purchase properties located at 802 Calle Aguamarina, Isabella, Puerto Rico (the "Aguamarina Property") and 52 Avenue Munoz Rivera, Apt. 1802, Condominium Aquablue, San Juan, Puerto Rico (the "Aquablue Property").

The Aguamarina Property is a "container home" that was constructed onsite from a cargo shipping container with funds from Vision Online (Vision Online has advanced \$800,000 for the acquisition and development of the Aguamarina Property).⁷ The Aguamarina Property presently is operated as an Airbnb, and generates gross income of approximately \$70,000 per year, with the net being

⁷ Constructing homes from cargo shipping containers was one of the real estate investment strategies pushed by Vision Online. The strategy met with very limited, or even no, success.

approximately half of that amount. Even with a very aggressive capitalization rate of 10,⁸ the property would have a value of no more than \$350,000.⁹

The Aquablue Property is a residential condominium unit that is leased to a tenant. Vision Online advanced \$450,000 to Key In Homes to enable it to purchase the property in September 2022. The Aquablue Property generates \$48,000 per year in gross rents, with NOI of approximately \$32,000. Again utilizing an aggressive capitalization rate of 10, the value of the property would be approximately \$320,000.

The Receiver is analyzing these properties and intends to list them for sale.

- Puerto Rico Property – Key In Properties. Prior to this lawsuit Vision Online advanced \$265,500 to the Receivership Entity Key In Properties, LLC, to enable it to purchase property located at Calle Julio Flores 96 A, Bo. Sardinera,

⁸ One method of valuing real estate is the "income approach," an appraisal method that allows investors to estimate the value of a property based on the income the property generates. To use this method an investor will consider a property's net operating income (NOI), and then divide it by a "cap rate" (capitalization rate) computed based upon an investor's expected rate of return. Thus, if a risky property generated NOI of \$35,000 and the appropriate cap rate was 10 (or 0.10), then the value of the property under the income approach would be \$350,000 ($\$35,000 \div 0.1$). Capitalization rates under the income approach typically range from as low as 4 (.04) for a safe real estate investment to as much as 10 (0.10) for a very risky investment, depending on the nature of the property and the risk associated with it. The Receiver routinely utilizes an income approach to approximate the values of income-generating properties under his care. See Statista, Commercial Real Estate Capitalization Rates in the United States from 2012 to 2022 with a Forecast until 2024, by Property Type, at <https://www.statista.com/statistics/245008/us-commercial-property-cap-rates/>.

⁹ Apparently, R. Alvarez was attempting to create a new market for container homes where none of any significance previously existed. As of the Receiver's appointment, however, the project was not successful and, in the Receiver's business judgment, showed no signs of being successful.

Fajardo, PR (the "Fajardo Property). The purchase price was \$360,000, some of which was paid by the Alvarezes personally with money that derived from Vision Online. The Fajardo Property is operated as an Airbnb and generates gross annual revenues of approximately \$65,000, with NOI of approximately \$34,000. The Receiver is analyzing the Fajardo Property and intends to list it for sale.

- The Section 8 Properties -- Joint Venture through LGL. Prior to this lawsuit the Receivership Entity Oak Homes, LLC, became the 50 percent owner of a Michigan limited liability company called LGL Investments, LLC ("LGL"). The other 50 percent owner is a Florida limited liability company known as Smile Collection Rental, LLC. Oak Homes is an affiliate of Vision Online, having common members and managers, but Smile Collection Rental is not an affiliate.

Oak Homes and Smile Collection Rental each provided funds to LGL to enable LGL to purchase a series of Section 8 housing units¹⁰ located in Detroit. The first group, totaling seven homes, was purchased in February 2023. All of the units required extensive rehabilitation prior to being rented to tenants.¹¹ LGL purchased a second group of Section 8 properties, totaling another nine units, in June 2023, immediately prior to the initiation of this lawsuit. For those nine

¹⁰ Section 8 of the [Housing Act of 1937 \(42 U.S.C. §1437f\)](#), as repeatedly amended, authorizes government payment or subsidies of rental housing to private landlords on behalf of low-income households.

¹¹ LGL invested far too much money to rehabilitate the properties, such that it cannot possibly realize a positive return. NOI for the properties ranges from \$0 for the June Properties to between \$8,500 and \$13,300 for the February Properties. Realistic capitalization rates (*see* fn. 8 *supra*) for these properties would be in the range of 7.5, which would place the values of the properties between \$113,000 and \$177,000.

properties Oak Homes advanced all of the required funding to LGL.¹² These nine units require rehabilitation, which has not yet occurred, and as a result they presently are generating no revenues. The following chart summarizes the various properties:

LGL FEBRUARY 2023 SECTION 8 PROPERTIES

| <u>ADDRESS</u> | <u>PURCHASE PRICE</u> | <u>REHAB COST</u> | <u>PAID-IN CAPITAL</u> |
|---|-----------------------|-------------------|--|
| 326 Eastlawn Street Detroit, MI 48215 | \$78,000 | \$84,601.24 | Oak Homes -- \$81,300.61 Smile -- \$81,300.61 |
| 14246 Prevost Street Detroit, MI 48227 | 58,000 | 71,684.94 | Oak Homes -- 64,842.87 Smile -- 64,842.87 |
| 20309 Archdale St. Detroit, MI 48235 | 40,000 | 59,347.48 | Oak Homes-- 49,673.74 Smile -- 49,673.74 |
| 12724 Appleton St. Detroit, MI 48223 | 76,000 | 22,011.20 | Oak Homes – 49,005.60 Smile -- 49,005.60 |
| 19934 Rosemont Ave. Detroit, MI 48219 | 40,000 | 59,489.26 | Oak Homes -- 49,744.63 Smile -- 49,744.63 |
| 15766 Woodingham Dr. Detroit, MI 48238 | 50,000 | 74,564.24 | Oak Homes -- 62,282.12 Smile -- 62,282.12 |
| 15465 Wisconsin St. Detroit, MI 48238 | 44,000 | 49,497.94 | Oak Homes -- 46,748.97 Smile -- 46,748.97 |
| TOTAL | | | Oak Homes -- \$403,598.54 Smile -- \$403,598.54 |

LGL JUNE 2023 SECTION 8 PROPERTIES

| <u>ADDRESS</u> | <u>PURCHASE PRICE</u> | <u>REHAB COST¹³</u> | <u>TOTAL CAPITAL</u> |
|--|-----------------------|--------------------------------|--------------------------|
| 15868 Kentucky Street Detroit, MI 48238 | \$52,000 | \$82,000 | Oak Homes -- \$55,734.17 |
| 20501 Manor Detroit, MI 48221 | 40,000 | 60,000 | Oak Homes -- \$43,646.92 |

¹² Because of the uncertainty associated with this lawsuit, Smile Collection Rental did not immediately advance its share of the acquisition costs. The Receiver contacted Smile Collection about this and obtained repayment of the sums advanced.

¹³ All rehabilitation costs listed are estimated, except that the rehabilitation cost listed for 9361 Whitcomb is the actual cost, all of which Oak Homes has funded (through Vision Online). The Receiver does not intend to fund rehabilitation costs.

| | | | |
|--|--------|-----------|---------------------------|
| 18314 Wormer Avenue Detroit, MI 48219 | 46,000 | 53,500 | Oak Homes – 49,683.74 |
| 86 Grove Street Highland Park, MI 48203 | 45,000 | 63,000 | Oak Homes -- 48,682.26 |
| 15384 Washburn Street Detroit, MI 48238 | 42,000 | 85,500 | Oak Homes -- 45,604.10 |
| 18923 Pierson Street Detroit, MI 48219 | 48,000 | 62,500 | Oak Homes -- 51,654.04 |
| 18931 Pierson Street Detroit, MI 48219 | 48,000 | 53,000 | Oak Homes – 51,657.21 |
| 18901 Pierson Street Detroit, MI 48219 | 48,000 | 56,000 | Oak Homes -- 51,627.43 |
| 9361 Whitcomb St. Detroit, MI 48228 | 40,000 | 71,725.12 | Oak Homes – 111,725.12 |
| TOTAL | | | Oak Homes -- \$510,014.99 |

All of the money invested by Oak Homes originated with Vision Online. The Receiver is analyzing possible exit/liquidation options, including the [possibility of selling Oak Homes' interest in LGL to Smile Collection.

- The Section 8 Properties – Vision Online and Ganadores IBR. Prior to this lawsuit Vision Online and its affiliate, Ganadores IBR, each acquired two Section 8 housing units located in Detroit (a total of four units). Vision Online advanced all of the money to enable Ganadores IBR to purchase the two units acquired in its name.¹⁴ Vision Online then advanced funds as necessary to rehabilitate the four properties. As with LGL's Section 8 housing units, more has been invested than a potential return can justify. These properties are rented and generating revenues, and are summarized as follows:

¹⁴ The Receiver could not discover any reason that Vision Online and Ganadores IBR each decided to take ownership of two Section 8 housing units.

VISION ONLINE/GANADORES SECTION 8 PROPERTIES

| <u>ADDRESS</u> | <u>PURCHASE PRICE</u> | <u>REHAB COST</u> | <u>GROSS RENTS/NOI</u> |
|---|-----------------------|-------------------|------------------------|
| 14609 Mark Twain St. Detroit, MI 48227 | \$42,000 | \$61,000 | \$15,000 / \$9,108 |
| 10040 Mansfield Street Detroit, MI 48227 | 42,000 | 50,000 | 13,800 / 7,908 |
| 9242 Penrod Street Detroit, MI 48228 | 46,000 | 60,000 | 16,800 / 10,908 |
| 15014 Freeland Street Detroit, MI 48227 | 42,000 | 62,500 | 16,800 / 10,908 |

The Receiver is analyzing possible exit/liquidation options.

B. TAX ISSUES

The Receiver previously reported that the Defendant Vision Online opted to change from an "S" corporation to a "C" corporation for federal and state income tax purposes during the 2021 tax year. As an "S" corporation, Vision Online was a "pass through" entity that paid no federal or state income tax at the corporate level on the income that it recognized; instead, all of its taxable income and losses passed through it directly to its shareholders, who individually reported (or should have reported) such taxable income and losses on their own tax returns. Alternatively, a "C" corporation pays tax on its income at the corporate-entity level, albeit presently at a lower corporate tax rate, but any dividends paid to its shareholders also are taxed, resulting in double taxation. Closely-held corporations such as Vision Online typically make an "S" election because doing so avoids double taxation, with the result that the overall tax burden is smaller.

Based on incorrect accounting advice from a non-CPA, R. Alvarez converted Vision Online to a "C" corporation because he believed he could cause Vision Online to retain its post-tax earnings and distribute them to various other entities that R. Alvarez controlled, and that doing so would not amount to a taxable dividend to him under federal

tax law.¹⁵ A qualified CPA, however, should have advised R. Alvarez that transfers made by a "C" corporation to entities controlled by the same shareholders who control the "C" corporation would likely qualify as taxable dividends to the shareholders under the "disguised dividend" or "constructive dividend" theory, particularly if the transfers were not documented as loans (as was the case here). In this case, R. Alvarez chose not to declare the various transfers of funds from Vision Online to Ganadores IBR, XPI Investments, Oak Homes, etc. as income on his personal tax returns;¹⁶ the Receiver may be required to file corrective tax returns for Vision Online that in turn will alert the IRS of these errors.¹⁷ This would result in more dividend income to R. Alvarez for the 2021 through 2023 tax years, and Vision Online may be liable for penalties and interest for not previously filing the proper tax returns (i.e., Form 1099-DIV) that reflect the payment of these dividends.

C. INCOME AND EXPENDITURES

Attached as Composite Exhibit "A" are copies of ledgers showing all activity in the receivership bank accounts since the time they were opened. As of April 5, 2024, the receivership money market account held \$1,321,513.84, while the receivership checking account held \$24,163.70.

¹⁵ R. Alvarez confirmed his thinking to the Receiver in an interview early in the case. Vision Online's CFO also confirmed this to the Receiver.

¹⁶ As noted, none of these transfers was properly documented by Vision Online.

¹⁷ An additional issue is that Vision Online changed from a "cash" accounting basis to an "other" accounting basis, to an "accrual" accounting basis during three consecutive years. Typically changes of this sort require IRS approval, which must be solicited by filing an IRS Form 3115. Vision Online never filed a Form 3115. By changing its accounting system from "cash" to "other" to "accrual" without IRS permission, Vision Online may be chosen for an audit. If audited, these inconsistent accounting treatments could result in negative adjustments by the IRS as to timing of income or deductions.

D. CONCLUSION

The Receiver invites the questions and comments of the parties.

Dated: April 9, 2024

/s/ Mark J. Bernet

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CERTIFICATE OF SERVICE

I certify that a copy of the foregoing was served by CM/ECF and via e-mail to J. Ronald Brooke, Esquire, e-mail jbrooke@ftc.gov; Virginia Rosa, Esquire, e-mail vrosa@ftc.gov; Arielle S. Eisenberg, email: aeisenberg@cozen.com; Nicole H. Sprinzen, email: nsprinzen@cozen.com; Meghan E. Stoppel, email: mstoppel@cozen.com; Craig M. Hansen, email: hansen@mvmlegal.com; Jason A. McNeill, email: mcneill@mvmlegal.com; Erick K. Schnibbe, email: schnibbe@mvmlegal.com; Sara L. Kallop, email: skallop@rumberger.com; Lan B. Kennedy-Davis, email: lkennedy@rumberger.com; this 9th day of April, 2024.

/s/ Mark J. Bernet

Mark J. Bernet, Receiver

Composite Exhibit "A"

VISION ONLINE VALLEY BANK MONEY MARKET ACCOUNT

| Account Number | Post Date | Check | Description | Debit | Credit | Status | Balance |
|----------------|------------|-------|---|-----------|-----------|---------|--------------|
| 50819976 | 04-08-2024 | 0 | ACH CREDIT CLARA ROBINSON P 240408 | - | 4,802.94 | Pending | 1,326,316.78 |
| 50819976 | 04-05-2024 | 0 | PHONE/INTERNET TRNFR REF 0960952L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE | 20,000.00 | - | Posted | 1,321,513.84 |
| 50819976 | 04-04-2024 | 0 | DEPOSIT | - | 44,058.66 | Posted | 1,341,513.84 |
| 50819976 | 04-02-2024 | 0 | PHONE/INTERNET TRNFR REF 0930854L FUNDS TRANSFER TO DEP XXXX6198 FROM FUNDS TRANSFER VIA ONLINE | 10,000.00 | - | Posted | 1,297,455.18 |
| 50819976 | 03-29-2024 | 0 | INTEREST CREDIT | - | 4,438.53 | Posted | 1,307,455.18 |
| 50819976 | 03-28-2024 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240328 709263676 | - | 2,260.32 | Posted | 1,303,016.65 |
| 50819976 | 03-07-2024 | 0 | PHONE/INTERNET TRNFR REF 0671510L FUNDS TRANSFER TO DEP XXXX6198 FROM | 28,000.00 | - | Posted | 1,300,756.33 |
| 50819976 | 03-04-2024 | 0 | PHONE/INTERNET TRNFR REF 0640958L FUNDS TRANSFER TO DEP 51136198 FROM | 20,000.00 | - | Posted | 1,328,756.33 |
| 50819976 | 03-04-2024 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240304 704175422 | - | 2,735.00 | Posted | 1,348,756.33 |
| 50819976 | 03-04-2024 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240304 704175434 | - | 2,175.00 | Posted | 1,346,021.33 |
| 50819976 | 02-29-2024 | 0 | INTEREST CREDIT | - | 3,548.51 | Posted | 1,343,846.33 |
| 50819976 | 02-26-2024 | 0 | PHONE/INTERNET TRNFR REF 0570936L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 1,340,297.82 |
| 50819976 | 02-21-2024 | 0 | WIRE FEE GFT 202402210016894 AKERMAN LLP R/E CLOSING LESS CHARGES: USD 15.00 | 15.00 | - | Posted | 1,350,297.82 |
| 50819976 | 02-21-2024 | 0 | WIRE IN GFT 202402210016894 AKERMAN LLP R/E CLOSING LESS CHARGES: USD 15.00 | - | ##### | Posted | 1,350,312.82 |
| 50819976 | 02-16-2024 | 0 | WIRE FEE GFT 202402160018591 FRANCISCO M LINDOR FRANCISCO LINDOR LESS CHARGES: USD 15.00 | 15.00 | - | Posted | 1,203,988.84 |
| 50819976 | 02-16-2024 | 0 | WIRE IN GFT 202402160018591 FRANCISCO M LINDOR FRANCISCO LINDOR LESS CHARGES: USD 15.00 | - | ##### | Posted | 1,204,003.84 |
| 50819976 | 02-13-2024 | 0 | PHONE/INTERNET TRNFR REF 0440929L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 940,719.77 |
| 50819976 | 02-07-2024 | 0 | PHONE/INTERNET TRNFR REF 0380816L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 950,719.77 |
| 50819976 | 02-01-2024 | 0 | PHONE/INTERNET TRNFR REF 0321315L FUNDS TRANSFER TO DEP 51136198 FROM | 15,000.00 | - | Posted | 960,719.77 |
| 50819976 | 01-31-2024 | 0 | INTEREST CREDIT | - | 3,408.12 | Posted | 975,719.77 |
| 50819976 | 01-30-2024 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240130 698123166 | - | 3,964.32 | Posted | 972,311.65 |
| 50819976 | 01-30-2024 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 240130 698123078 | - | 848.06 | Posted | 968,347.33 |
| 50819976 | 01-18-2024 | 0 | PHONE/INTERNET TRNFR REF 0181221L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 967,499.27 |
| 50819976 | 01-16-2024 | 0 | PHONE/INTERNET TRNFR REF 0161258L FUNDS TRANSFER TO DEP 51136198 FROM | 40,000.00 | - | Posted | 977,499.27 |
| 50819976 | 01-10-2024 | 0 | PHONE/INTERNET TRNFR REF 0101239L FUNDS TRANSFER TO DEP 51136198 FROM | 25,000.00 | - | Posted | 1,017,499.27 |
| 50819976 | 01-10-2024 | 0 | PHONE/INTERNET TRNFR REF 0100942L FUNDS TRANSFER TO DEP 51136198 FROM | 15,000.00 | - | Posted | 1,042,499.27 |
| 50819976 | 12-29-2023 | 0 | INTEREST CREDIT | - | 3,669.41 | Posted | 1,057,499.27 |
| 50819976 | 12-29-2023 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231229 691756448 | - | 875.00 | Posted | 1,053,829.86 |

| | | | | | | | |
|----------|------------|------|---|-----------|-----------|--------|--------------|
| 50819976 | 12-29-2023 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231229 691756472 | - | 577.12 | Posted | 1,052,954.86 |
| 50819976 | 12-27-2023 | 0 | PHONE/INTERNET TRNFR REF 3610956L FUNDS TRANSFER TO DEP 51136198 FROM | 25,000.00 | - | Posted | 1,052,377.74 |
| 50819976 | 12-20-2023 | 0 | BACKDATED CREDIT INTEREST ADJ NOV | - | 0.48 | Posted | 1,077,377.74 |
| 50819976 | 12-20-2023 | 0 | BACKDATED CREDIT INTEREST ADJ OCT | - | 146.52 | Posted | 1,077,377.26 |
| 50819976 | 12-11-2023 | 0 | PHONE/INTERNET TRNFR REF 3450958L FUNDS TRANSFER TO DEP 51136198 FROM | 15,000.00 | - | Posted | 1,077,230.74 |
| 50819976 | 11-30-2023 | 0 | INTEREST CREDIT | - | 3,847.98 | Posted | 1,092,230.74 |
| 50819976 | 11-30-2023 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231130 686510904 | - | 627.64 | Posted | 1,088,382.76 |
| 50819976 | 11-28-2023 | 0 | PHONE/INTERNET TRNFR REF 3320909L FUNDS TRANSFER TO DEP 51136198 FROM | 30,000.00 | - | Posted | 1,087,755.12 |
| 50819976 | 11-21-2023 | 0 | PHONE/INTERNET TRNFR REF 3250935L FUNDS TRANSFER TO DEP 51136198 FROM | 15,000.00 | - | Posted | 1,117,755.12 |
| 50819976 | 11-21-2023 | 0 | ACH DEBIT PPD CMPY ID: 3333308324 PNP BILLPAYMENT 111923EK 231121 | 9,111.01 | - | Posted | 1,132,755.12 |
| 50819976 | 11-21-2023 | 0 | ACH DEBIT CCD CMPY ID: 923290053I LAKE COUNTY TAX COLL. 231121 8757382 | 1,397.84 | - | Posted | 1,141,866.13 |
| 50819976 | 11-20-2023 | 0 | ACH DEBIT WEB CMPY ID: 0000486340 CONSTITUTIONAL T B2P*PALM B 231120 | 36,841.89 | - | Posted | 1,143,263.97 |
| 50819976 | 11-20-2023 | 0 | ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 231120 | 1,979.82 | - | Posted | 1,180,105.86 |
| 50819976 | 11-20-2023 | 0 | ACH DEBIT WEB CMPY ID: 0383913206 D01 DET TREASURY PAYMENT 231120 | 3,956.35 | - | Posted | 1,182,085.68 |
| 50819976 | 11-14-2023 | 0 | ACH DEBIT CCD CMPY ID: 92329005BE Orange County, F TAX COLL. 231114 ee26770d- 1305-4 | 13,694.72 | - | Posted | 1,186,042.03 |
| 50819976 | 11-13-2023 | 0 | PHONE/INTERNET TRNFR REF 3170911L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 1,199,736.75 |
| 50819976 | 11-13-2023 | 0 | ACH DEBIT CCD CMPY ID: 7596001874 FLA DEPT REVENUE C01 231113 70287194 | 5,709.32 | - | Posted | 1,209,736.75 |
| 50819976 | 11-10-2023 | 0 | WIRE FEE GFT 202311100010296 AMERICAN ENTERPRIS E INVESTMENT MARK J BERNET RECE IVERN/AN/AN/A LESS CHARGES: USD | 15.00 | - | Posted | 1,215,446.07 |
| 50819976 | 11-10-2023 | 0 | WIRE IN GFT 202311100010296 AMERICAN ENTERPRIS E INVESTMENT MARK J BERNET RECE IVERN/AN/AN/A LESS CHARGES: USD | - | 11,236.94 | Posted | 1,215,461.07 |
| 50819976 | 11-08-2023 | 0 | PHONE/INTERNET TRNFR REF 3121429L FUNDS TRANSFER TO DEP 51136198 FROM | 5,000.00 | - | Posted | 1,204,224.13 |
| 50819976 | 11-07-2023 | 0 | WIRE FEE GFT 202311070012091 VISION ONLINE INC 15.00 | 15.00 | - | Posted | 1,209,224.13 |
| 50819976 | 11-07-2023 | 0 | WIRE IN GFT 202311070012091 VISION ONLINE INC 15.00 | - | 4,403.00 | Posted | 1,209,239.13 |
| 50819976 | 11-03-2023 | 0 | PHONE/INTERNET TRNFR REF 3071018L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 1,204,836.13 |
| 50819976 | 11-02-2023 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231102 680832256 | - | 2,302.98 | Posted | 1,214,836.13 |
| 50819976 | 11-02-2023 | 0 | ACH CREDIT CTX CMPY ID: S941687665 CLARA ROBINSON P SENDER 231102 680832306 | - | 2,295.00 | Posted | 1,212,533.15 |
| 50819976 | 11-01-2023 | 0 | PHONE/INTERNET TRNFR REF 3050909L FUNDS TRANSFER TO DEP 51136198 FROM | 25,000.00 | - | Posted | 1,210,238.15 |
| 50819976 | 10-31-2023 | 0 | INTEREST CREDIT | - | 3,459.45 | Posted | 1,235,238.15 |
| 50819976 | 10-27-2023 | 0 | DEPOSIT | - | 1,000.00 | Posted | 1,231,778.70 |
| 50819976 | 10-25-2023 | 1007 | CHECK | 94,665.20 | - | Posted | 1,230,778.70 |
| 50819976 | 10-25-2023 | 1008 | CHECK | 2,528.00 | - | Posted | 1,325,443.90 |
| 50819976 | 10-24-2023 | 0 | PHONE/INTERNET TRNFR REF 2971404L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 1,327,971.90 |
| 50819976 | 10-19-2023 | 0 | PHONE/INTERNET TRNFR REF 2920838L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 1,337,971.90 |
| 50819976 | 10-17-2023 | 0 | PHONE/INTERNET TRNFR REF 2901027L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 1,347,971.90 |

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|----------|------------|---|--|-----------|-----------|--------|--------------|
| 50819976 | 10-12-2023 | 0 | PHONE/INTERNET TRNFR REF 2851036L FUNDS TRANSFER TO DEP 51136198 FROM | 10,000.00 | - | Posted | 1,357,971.90 |
| 50819976 | 10-10-2023 | 0 | WIRE FEE GFT 202310100026991 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00 | 15.00 | - | Posted | 1,367,971.90 |
| 50819976 | 10-10-2023 | 0 | WIRE FEE GFT 202310100026990 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00 | 15.00 | - | Posted | 1,367,986.90 |
| 50819976 | 10-10-2023 | 0 | WIRE IN GFT 202310100026991 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00 | - | 18,179.85 | Posted | 1,368,001.90 |
| 50819976 | 10-10-2023 | 0 | WIRE IN GFT 202310100026990 SUPREME TITLE & ES CROW INC LESS CHARGES: USD 15.00 | - | 16,371.06 | Posted | 1,349,822.05 |
| 50819976 | 10-06-2023 | 0 | INTEREST PAID | - | 1,018.33 | Posted | 1,333,450.99 |
| 50819976 | 10-05-2023 | 0 | DEPOSIT | - | 7,664.10 | Posted | 1,332,432.66 |
| 50819976 | 10-04-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 1,324,768.56 |
| 50819976 | 10-04-2023 | 0 | OMAD:20231004B1B7SM1F00041110041027F T03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6978025 SENDER ABA:0420003 | - | 5,477.00 | Posted | 1,324,783.56 |
| 50819976 | 10-03-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 1,319,306.56 |
| 50819976 | 09-29-2023 | 0 | INTEREST PAID | - | 2,229.92 | Posted | 1,329,306.56 |
| 50819976 | 09-29-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 1,327,076.64 |
| 50819976 | 09-28-2023 | 0 | CLARA ROBINSON P SENDER ID: 674627214 0000VISION ONLINE IN | - | 986.82 | Posted | 1,337,076.64 |
| 50819976 | 09-27-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 1,336,089.82 |
| 50819976 | 09-27-2023 | 0 | OMAD:20230927B1B7SM1F00059209271156F T03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6970689 SENDER ABA:0420003 | - | 4,843.70 | Posted | 1,336,104.82 |
| 50819976 | 09-25-2023 | 0 | DEPOSIT | - | 8,739.25 | Posted | 1,331,261.12 |
| 50819976 | 09-25-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 1,322,521.87 |
| 50819976 | 09-21-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 1,332,521.87 |
| 50819976 | 09-21-2023 | 0 | TRANSFER TO CK XXXX6198 | 15,000.00 | - | Posted | 1,342,521.87 |
| 50819976 | 09-20-2023 | 0 | DEPOSIT | - | 5,397.66 | Posted | 1,357,521.87 |
| 50819976 | 09-20-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 1,352,124.21 |
| 50819976 | 09-20-2023 | 0 | OMAD:20230920B1B7SM1F00049209201136F T03 ORIG PARTY ID:7982234549 ORIG PARTY NAME:GANADORES IBR INC REF FOR BEN:CML001 \6963690 SENDER ABA:0420003 | - | 6,357.36 | Posted | 1,352,139.21 |
| 50819976 | 09-20-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 1,345,781.85 |
| 50819976 | 09-20-2023 | 0 | OMAD:20230920B1B7SM1F00049109201135F T03 ORIG PARTY ID:7443124875 ORIG PARTY NAME:XPI INVESTMENTS LLC REF FOR BEN:CML001 \6963672 SENDER ABA:04200 | - | 8,469.72 | Posted | 1,345,796.85 |
| 50819976 | 09-20-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 1,337,327.13 |
| 50819976 | 09-20-2023 | 0 | OMAD:20230920B1B7SM1F00049009201135F T03 ORIG PARTY ID:7980554617 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6963703 SENDER ABA:0420003 | - | 40,811.50 | Posted | 1,337,342.13 |
| 50819976 | 09-18-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 1,296,530.63 |
| 50819976 | 09-12-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 1,306,530.63 |
| 50819976 | 09-08-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 1,316,530.63 |
| 50819976 | 09-08-2023 | 0 | OMAD:20230908B1B7SM1F00115709081556F T03 ORIG PARTY ID:7980554617 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6953901 SENDER ABA:0420003 | - | 45,499.90 | Posted | 1,316,545.63 |
| 50819976 | 09-07-2023 | 0 | TRANSFER TO CK XXXX6198 | 5,000.00 | - | Posted | 1,271,045.73 |

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|----------|------------|------|--|-----------|----------|--------|--------------|
| 50819976 | 09-07-2023 | 0 | STRIPE, INC. EFT ID: 7379PRN54285 Vision Online Inc | - | 546.78 | Posted | 1,276,045.73 |
| 50819976 | 09-06-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 1,275,498.95 |
| 50819976 | 09-06-2023 | 0 | OMAD:20230906B1B7SM1F00077709061305F T03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6949878 SENDER ABA:0420003 | - | ##### | Posted | 1,275,513.95 |
| 50819976 | 09-01-2023 | 1004 | CHECK NUMBER 1004 1238569220 | 11,550.00 | - | Posted | 496,513.07 |
| 50819976 | 09-01-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 508,063.07 |
| 50819976 | 08-31-2023 | 0 | INTEREST PAID | - | 572.28 | Posted | 518,063.07 |
| 50819976 | 08-31-2023 | 0 | CLARA ROBINSON P SENDER ID: 668972200 0000VISION ONLINE IN | - | 2,609.98 | Posted | 517,490.79 |
| 50819976 | 08-31-2023 | 0 | CLARA ROBINSON P SENDER ID: 668972168 0000VISION ONLINE IN | - | 2,076.82 | Posted | 514,880.81 |
| 50819976 | 08-29-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 512,803.99 |
| 50819976 | 08-28-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 522,803.99 |
| 50819976 | 08-28-2023 | 0 | OMAD:20230828B1B7SM1F00006208280540F T03 ORIG PARTY ID:000004942376617 ORIG PARTY NAME:SIERRA KYNGS HEATH LLC REF FOR BEN:1317 SENDER ABA:121000248 | - | 1,000.00 | Posted | 522,818.99 |
| 50819976 | 08-25-2023 | 1003 | CHECK NUMBER 1003 1654910760 | ##### | - | Posted | 521,818.99 |
| 50819976 | 08-23-2023 | 1002 | CHECK NUMBER 1002 1237272590 | 9,257.18 | - | Posted | 623,552.82 |
| 50819976 | 08-18-2023 | 1001 | CHECK NUMBER 1001 1653953830 | 160.00 | - | Posted | 632,810.00 |
| 50819976 | 08-17-2023 | 0 | TRANSFER TO CK XXXX6198 | 21,000.00 | - | Posted | 632,970.00 |
| 50819976 | 08-16-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 653,970.00 |
| 50819976 | 08-10-2023 | 0 | TRANSFER TO CK XXXX6198 | 10,000.00 | - | Posted | 663,970.00 |
| 50819976 | 08-10-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 673,970.00 |
| 50819976 | 08-10-2023 | 0 | OMAD:20230810B1B7SM1F00037008101001F T03 ORIG PARTY ID:7987561573 ORIG PARTY NAME:VISION ONLINE INC REF FOR BEN:CML001 \6924548 SENDER ABA:0420003 | - | ##### | Posted | 673,985.00 |
| 50819976 | 08-08-2023 | 0 | MM 9976 TO OPERATING 6198 | 20,000.00 | - | Posted | 273,985.00 |
| 50819976 | 08-07-2023 | 0 | WIRE TRANSACTION FEE | 15.00 | - | Posted | 293,985.00 |
| 50819976 | 08-07-2023 | 0 | OMAD:20230807B1B7SM1F00042308071043F T03 ORIG PARTY ID:963596629 ORIG PARTY NAME:BRIGHTNOVO PROPERTIES, LLC REF FOR BEN:BOH OF 23/08/07 SENDER ABA: | - | 4,000.00 | Posted | 294,000.00 |
| 50819976 | 08-03-2023 | 0 | VISION ONLINE MM TO CHECKING 619 | 10,000.00 | - | Posted | 290,000.00 |
| 50819976 | 08-03-2023 | 0 | VISIONONLINE4625 TRANSFER ID: 2001 Vision Online Inc. | - | ##### | Posted | 300,000.00 |
| 50819976 | 08-02-2023 | 0 | VISIONONLINE4625 TRANSFER ID: 2001 Vision Online Inc. | - | ##### | Posted | 150,000.00 |
| 50819976 | 07-27-2023 | 0 | DEPOSIT | - | - | Posted | - |

VISION ONLINE VALLEY BANK CHECKING ACCOUNT

| Account Number | Post Date | Check | Description | Debit | Credit | Status | Balance |
|----------------|------------|-------|---|-----------|-----------|--------|-----------|
| 51136198 | 04-05-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240405 927433118676 | 147.71 | - | Posted | 24,163.70 |
| 51136198 | 04-05-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240405 5930551960893BL | 3.85 | - | Posted | 24,311.41 |
| 51136198 | 04-05-2024 | 0 | PHONE/INTERNET TRNFR REF 0960952L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE | - | 20,000.00 | Posted | 24,315.26 |
| 51136198 | 04-04-2024 | 0 | A2A PMT DEBIT TERMINAL 004 L4E04J2132127 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXX5959 | 135.40 | - | Posted | 4,315.26 |
| 51136198 | 04-04-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240404 9438294788983BL | 4,807.69 | - | Posted | 4,450.66 |
| 51136198 | 04-04-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959 | 86.85 | - | Posted | 9,258.35 |
| 51136198 | 04-03-2024 | 0 | A2A PMT DEBIT TERMINAL 004 E4E03J2317257 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXX5959 | 252.90 | - | Posted | 9,345.20 |
| 51136198 | 04-03-2024 | 1032 | CHECK | 320.00 | - | Posted | 9,598.10 |
| 51136198 | 04-03-2024 | 0 | ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240403 | 364.20 | - | Posted | 9,918.10 |
| 51136198 | 04-03-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959 | 119.23 | - | Posted | 10,282.30 |
| 51136198 | 04-02-2024 | 0 | A2A PMT DEBIT TERMINAL 004 A4E02L2859506 US WATER SERVICES CORP NEW PORT FL XXXXXXXXXXXX5959 | 252.90 | - | Posted | 10,401.53 |
| 51136198 | 04-02-2024 | 1033 | CHECK | 4,628.59 | - | Posted | 10,654.43 |
| 51136198 | 04-02-2024 | 0 | ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240402 | 10,622.89 | - | Posted | 15,283.02 |
| 51136198 | 04-02-2024 | 0 | ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240402 | 135.00 | - | Posted | 25,905.91 |
| 51136198 | 04-02-2024 | 0 | ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240402 | 966.08 | - | Posted | 26,040.91 |
| 51136198 | 04-02-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 164.00 | - | Posted | 27,006.99 |
| 51136198 | 04-02-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 420429 GOOGLE GSUITE_gan adores650 25300 CA XXXXXXXXXXXX5959 | 1,046.40 | - | Posted | 27,170.99 |
| 51136198 | 04-02-2024 | 0 | PHONE/INTERNET TRNFR REF 0930854L FUNDS TRANSFER FRM DEP XXXX9976 FROM FUNDS TRANSFER VIA ONLINE | - | 10,000.00 | Posted | 28,217.39 |
| 51136198 | 04-01-2024 | 0 | A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959 | 100.92 | - | Posted | 18,217.39 |
| 51136198 | 03-29-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240329 430059515528 | 147.71 | - | Posted | 18,318.31 |

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|----------|------------|---|---|----------|---|--------|-----------|
| 51136198 | 03-29-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240329 1500760745893BL | 3.85 | - | Posted | 18,466.02 |
| 51136198 | 03-28-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240328 9439293407813BL | 4,807.69 | - | Posted | 18,469.87 |
| 51136198 | 03-28-2024 | 0 | ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240328 | 249.02 | - | Posted | 23,277.56 |
| 51136198 | 03-28-2024 | 0 | ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240328 2365727 | 200.00 | - | Posted | 23,526.58 |
| 51136198 | 03-27-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXXX5959 | 139.98 | - | Posted | 23,726.58 |
| 51136198 | 03-27-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959 | 9.53 | - | Posted | 23,866.56 |
| 51136198 | 03-25-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959 | 63.37 | - | Posted | 23,876.09 |
| 51136198 | 03-22-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240322 745068598916 | 156.66 | - | Posted | 23,939.46 |
| 51136198 | 03-22-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240322 9441298223413BL | 3.85 | - | Posted | 24,096.12 |
| 51136198 | 03-21-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240321 3200570083163BL | 4,807.69 | - | Posted | 24,099.97 |
| 51136198 | 03-18-2024 | 0 | ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240318 K13BL 4434607VV | 15.80 | - | Posted | 28,907.66 |
| 51136198 | 03-18-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959 | 55.00 | - | Posted | 28,923.46 |
| 51136198 | 03-15-2024 | 0 | ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 02/24 | 40.00 | - | Posted | 28,978.46 |
| 51136198 | 03-15-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240315 928731843030 | 147.71 | - | Posted | 29,018.46 |
| 51136198 | 03-15-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240315 9291318351103BL | 31.87 | - | Posted | 29,166.17 |
| 51136198 | 03-14-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240314 0750784523193BL | 4,807.69 | - | Posted | 29,198.04 |
| 51136198 | 03-13-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXX5959 | 70.69 | - | Posted | 34,005.73 |
| 51136198 | 03-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS Minneola FL XXXXXXXXXXXX5959 | 70.29 | - | Posted | 34,076.42 |
| 51136198 | 03-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959 | 1,313.67 | - | Posted | 34,146.71 |
| 51136198 | 03-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXXX5959 | 92.98 | - | Posted | 35,460.38 |

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|----------|------------|------|---|----------|-----------|--------|-----------|
| 51136198 | 03-08-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240308 930932233024 | 147.71 | - | Posted | 35,553.36 |
| 51136198 | 03-08-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240308 6250894290733BL | 3.85 | - | Posted | 35,701.07 |
| 51136198 | 03-07-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240307 9334306121173BL | 4,807.69 | - | Posted | 35,704.92 |
| 51136198 | 03-07-2024 | 0 | PHONE/INTERNET TRNFR REF 0671510L FUNDS TRANSFER FRM DEP XXXX9976 FROM | - | 28,000.00 | Posted | 40,512.61 |
| 51136198 | 03-06-2024 | 0 | ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240306 | 322.46 | - | Posted | 12,512.61 |
| 51136198 | 03-06-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959 | 80.42 | - | Posted | 12,835.07 |
| 51136198 | 03-05-2024 | 0 | A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G040 0771 MSBILL.IN WA XXXXXXXXXXXX5959 | 45.00 | - | Posted | 12,915.49 |
| 51136198 | 03-05-2024 | 0 | ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240305 | 135.00 | - | Posted | 12,960.49 |
| 51136198 | 03-04-2024 | 1024 | CHECK | 350.00 | - | Posted | 13,095.49 |
| 51136198 | 03-04-2024 | 0 | ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240304 | 9,737.69 | - | Posted | 13,445.49 |
| 51136198 | 03-04-2024 | 0 | ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240304 | 966.08 | - | Posted | 23,183.18 |
| 51136198 | 03-04-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 164.00 | - | Posted | 24,149.26 |
| 51136198 | 03-04-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959 | 1,046.40 | - | Posted | 24,313.26 |
| 51136198 | 03-04-2024 | 0 | PHONE/INTERNET TRNFR REF 0640958L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 20,000.00 | Posted | 25,359.66 |
| 51136198 | 03-01-2024 | 1030 | CHECK | 4,628.59 | - | Posted | 5,359.66 |
| 51136198 | 03-01-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240301 928832482130 | 147.71 | - | Posted | 9,988.25 |
| 51136198 | 03-01-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240301 9414295697603BL | 3.85 | - | Posted | 10,135.96 |
| 51136198 | 02-29-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240229 9268326823143BL | 4,807.69 | - | Posted | 10,139.81 |
| 51136198 | 02-29-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959 | 80.42 | - | Posted | 14,947.50 |
| 51136198 | 02-28-2024 | 0 | ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240228 | 256.31 | - | Posted | 15,027.92 |
| 51136198 | 02-28-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959 | 9.53 | - | Posted | 15,284.23 |
| 51136198 | 02-27-2024 | 0 | ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240227 3008890 | 200.00 | - | Posted | 15,293.76 |
| 51136198 | 02-27-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959 | 137.97 | - | Posted | 15,493.76 |

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| 51136198 | 02-26-2024 | 0 | PHONE/INTERNET TRNFR REF 0570936L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 15,631.73 |
| 51136198 | 02-23-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240223 925131221678 | 147.71 | - | Posted | 5,631.73 |
| 51136198 | 02-23-2024 | 0 | ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240223 1500756012833BL | 3.85 | - | Posted | 5,779.44 |
| 51136198 | 02-23-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959 | 63.54 | - | Posted | 5,783.29 |
| 51136198 | 02-22-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240222 7450682400143BL | 4,807.69 | - | Posted | 5,846.83 |
| 51136198 | 02-20-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959 | 55.00 | - | Posted | 10,654.52 |
| 51136198 | 02-16-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240216 930132060709 | 156.66 | - | Posted | 10,709.52 |
| 51136198 | 02-16-2024 | 0 | ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240216 9342308459433BL | 3.85 | - | Posted | 10,866.18 |
| 51136198 | 02-15-2024 | 0 | ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 01/24 | 40.00 | - | Posted | 10,870.03 |
| 51136198 | 02-15-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240215 9352304495113BL | 4,807.69 | - | Posted | 10,910.03 |
| 51136198 | 02-15-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 DNH GODADDY COM 480 505 8 AZ XXXXXXXXXXXX5959 | 22.17 | - | Posted | 15,717.72 |
| 51136198 | 02-15-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY COM 480 50588 AZ XXXXXXXXXXXX5959 | 35.16 | - | Posted | 15,739.89 |
| 51136198 | 02-13-2024 | 0 | ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240213 | 326.62 | - | Posted | 15,775.05 |
| 51136198 | 02-13-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 475542 MI CORPORATIONS DI V 517 24164 MI XXXXXXXXXXXX5959 | 25.00 | - | Posted | 16,101.67 |
| 51136198 | 02-13-2024 | 0 | PHONE/INTERNET TRNFR REF 0440929L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 16,126.67 |
| 51136198 | 02-12-2024 | 1026 | CHECK | 2,285.75 | - | Posted | 6,126.67 |
| 51136198 | 02-12-2024 | 1021 | CHECK | 700.00 | - | Posted | 8,412.42 |
| 51136198 | 02-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 443099 DNH GODADDY COM https: w AZ XXXXXXXXXXXX5959 | 22.17 | - | Posted | 9,112.42 |
| 51136198 | 02-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959 | 92.99 | - | Posted | 9,134.59 |
| 51136198 | 02-09-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240209 927531483366 | 147.71 | - | Posted | 9,227.58 |
| 51136198 | 02-09-2024 | 0 | ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 240209 4325600185293BL | 3.85 | - | Posted | 9,375.29 |

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| 51136198 | 02-09-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 400077 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959 | 1,313.67 | - | Posted | 9,379.14 |
| 51136198 | 02-08-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240208 7320562205783BL | 4,807.69 | - | Posted | 10,692.81 |
| 51136198 | 02-07-2024 | 0 | ACH DEBIT WEB CMPY ID: 1016207445 BD Capital SE LL C 90827978 240207 | 4,833.43 | - | Posted | 15,500.50 |
| 51136198 | 02-07-2024 | 0 | PHONE/INTERNET TRNFR REF 0380816L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 20,333.93 |
| 51136198 | 02-06-2024 | 1027 | CHECK | 4,628.59 | - | Posted | 10,333.93 |
| 51136198 | 02-05-2024 | 1023 | CHECK | 400.00 | - | Posted | 14,962.52 |
| 51136198 | 02-02-2024 | 0 | ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240202 | 135.00 | - | Posted | 15,362.52 |
| 51136198 | 02-02-2024 | 0 | ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240202 | 966.08 | - | Posted | 15,497.52 |
| 51136198 | 02-02-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240202 928531851611 | 147.71 | - | Posted | 16,463.60 |
| 51136198 | 02-02-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240202 9443288651023BL | 3.85 | - | Posted | 16,611.31 |
| 51136198 | 02-02-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 164.00 | - | Posted | 16,615.16 |
| 51136198 | 02-02-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480394 GOOGLE GSUITE GANA DORE CC GOOGLE CA XXXXXXXXXXXX5959 | 1,046.40 | - | Posted | 16,779.16 |
| 51136198 | 02-01-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240201 9366299122613BL | 4,807.69 | - | Posted | 17,825.56 |
| 51136198 | 02-01-2024 | 0 | PHONE/INTERNET TRNFR REF 0321315L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 15,000.00 | Posted | 22,633.25 |
| 51136198 | 01-31-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240131 626089076525 | 609.90 | - | Posted | 7,633.25 |
| 51136198 | 01-31-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959 | 9.53 | - | Posted | 8,243.15 |
| 51136198 | 01-31-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959 | 162.05 | - | Posted | 8,252.68 |
| 51136198 | 01-30-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959 | 990.00 | - | Posted | 8,414.73 |
| 51136198 | 01-29-2024 | 1025 | CHECK | 320.00 | - | Posted | 9,404.73 |
| 51136198 | 01-29-2024 | 0 | ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 240129 3749422 | 200.00 | - | Posted | 9,724.73 |
| 51136198 | 01-29-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959 | 137.97 | - | Posted | 9,924.73 |
| 51136198 | 01-26-2024 | 0 | ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 240126 | 238.73 | - | Posted | 10,062.70 |
| 51136198 | 01-26-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240126 926031345806 | 147.71 | - | Posted | 10,301.43 |

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| 51136198 | 01-26-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240126 9254308751043BL | 3.65 | - | Posted | 10,449.14 |
| 51136198 | 01-25-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240125 9292317431573BL | 4,807.69 | - | Posted | 10,452.79 |
| 51136198 | 01-24-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959 | 57.32 | - | Posted | 15,260.48 |
| 51136198 | 01-23-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 240123 937829392854A00 | 31.07 | - | Posted | 15,317.80 |
| 51136198 | 01-23-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959 | 63.37 | - | Posted | 15,348.87 |
| 51136198 | 01-19-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240119 925230268263 | 147.71 | - | Posted | 15,412.24 |
| 51136198 | 01-19-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240119 9331305901893BL | 3.85 | - | Posted | 15,559.95 |
| 51136198 | 01-18-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240118 9256305704173BL | 4,807.69 | - | Posted | 15,563.80 |
| 51136198 | 01-18-2024 | 0 | PHONE/INTERNET TRNFR REF 0181221L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 20,371.49 |
| 51136198 | 01-17-2024 | 0 | ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 12/23 | 40.00 | - | Posted | 10,371.49 |
| 51136198 | 01-17-2024 | 0 | ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 240117 | 135.00 | - | Posted | 10,411.49 |
| 51136198 | 01-17-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959 | 58.58 | - | Posted | 10,546.49 |
| 51136198 | 01-16-2024 | 0 | PHONE/INTERNET TRNFR REF 0161402L FUNDS TRANSFER TO DEP 41746635 FROM | 40,000.00 | - | Posted | 10,605.07 |
| 51136198 | 01-16-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959 | 19,506.60 | - | Posted | 50,605.07 |
| 51136198 | 01-16-2024 | 0 | PHONE/INTERNET TRNFR REF 0161258L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 40,000.00 | Posted | 70,111.67 |
| 51136198 | 01-12-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240112 925130660566 | 151.54 | - | Posted | 30,111.67 |
| 51136198 | 01-12-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240112 7350671415653BL | 3.85 | - | Posted | 30,263.21 |
| 51136198 | 01-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959 | 466.21 | - | Posted | 30,267.06 |
| 51136198 | 01-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959 | 1,181.77 | - | Posted | 30,733.27 |
| 51136198 | 01-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA SURER 313 224 1 MI XXXXXXXXXXXX5959 | 1,627.03 | - | Posted | 31,915.04 |

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| 51136198 | 01-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959 | 212.81 | - | Posted | 33,542.07 |
| 51136198 | 01-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959 | 199.66 | - | Posted | 33,754.88 |
| 51136198 | 01-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 OFFICE OF THE TREA Surer 313 224 1 MI XXXXXXXXXXXX5959 | 192.17 | - | Posted | 33,954.54 |
| 51136198 | 01-12-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959 | 92.93 | - | Posted | 34,146.71 |
| 51136198 | 01-11-2024 | 0 | WIRE OUT GFT 202401110012165 PALM BEACH COUNTY TAX COLLECTOR REF:12- 43-46-17-49 -058-0170,2022XPI | 2,153.55 | - | Posted | 34,239.64 |
| 51136198 | 01-11-2024 | 1022 | CHECK | 4,628.59 | - | Posted | 36,393.19 |
| 51136198 | 01-11-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240111 4875700674403BL | 4,807.69 | - | Posted | 41,021.78 |
| 51136198 | 01-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959 | 28.24 | - | Posted | 45,829.47 |
| 51136198 | 01-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959 | 38.89 | - | Posted | 45,857.71 |
| 51136198 | 01-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ICI FEEHIGHLAND PA RK 866 342 9 MA XXXXXXXXXXXX5959 | 23.24 | - | Posted | 45,896.60 |
| 51136198 | 01-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959 | 4.77 | - | Posted | 45,919.84 |
| 51136198 | 01-11-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 480197 DIVDAT 248 399 0 MI XXXXXXXXXXXX5959 | 4.59 | - | Posted | 45,924.61 |
| 51136198 | 01-10-2024 | 0 | A2A PMT DEBIT TERMINAL 004 L4B10M5451363 CITY OF HIGHLAND P ARK HIGHLAND MI XXXXXXXXXXXX5959 | 774.54 | - | Posted | 45,929.20 |
| 51136198 | 01-10-2024 | 0 | ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 240110 | 324.71 | - | Posted | 46,703.74 |
| 51136198 | 01-10-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959 | 114.64 | - | Posted | 47,028.45 |
| 51136198 | 01-10-2024 | 0 | PHONE/INTERNET TRNFR REF 0101239L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 25,000.00 | Posted | 47,143.09 |
| 51136198 | 01-10-2024 | 0 | PHONE/INTERNET TRNFR REF 0100942L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 15,000.00 | Posted | 22,143.09 |
| 51136198 | 01-09-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959 | 1,308.67 | - | Posted | 7,143.09 |
| 51136198 | 01-05-2024 | 0 | A2A PMT DEBIT TERMINAL 04170978 999999999 NNT MICROSOFT#G035 4381 MSBILL.IN WA XXXXXXXXXXXX5959 | 128.00 | - | Posted | 8,451.76 |
| 51136198 | 01-05-2024 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 240105 777092742532 | 147.71 | - | Posted | 8,579.76 |

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| 51136198 | 01-05-2024 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 240105 4125700081603BL | 13.51 | - | Posted | 8,727.47 |
| 51136198 | 01-04-2024 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 240104 5590888318573BL | 5,851.15 | - | Posted | 8,740.98 |
| 51136198 | 01-04-2024 | 0 | ACH DEBIT CCD CMPY ID: 1223006057 ADP Tax ADP Tax 240104 K13BL 010501A01 | 685.02 | - | Posted | 14,592.13 |
| 51136198 | 01-04-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 164.00 | - | Posted | 15,277.15 |
| 51136198 | 01-03-2024 | 0 | ACH DEBIT CCD CMPY ID: 3260362771 Planet Loan Serv RE PAYMENT 240101 2030388 | 9,737.19 | - | Posted | 15,441.15 |
| 51136198 | 01-02-2024 | 0 | ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 240102 | 966.08 | - | Posted | 25,178.34 |
| 51136198 | 01-02-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 446634 GOOGLE GSUITE_GAN ADOR 650 25300 CA XXXXXXXXXXXX5959 | 1,046.40 | - | Posted | 26,144.42 |
| 51136198 | 01-02-2024 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959 | 29.48 | - | Posted | 27,190.82 |
| 51136198 | 12-29-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231229 445070438009 | 147.71 | - | Posted | 27,220.30 |
| 51136198 | 12-29-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231229 3575905612093BL | 12.29 | - | Posted | 27,368.01 |
| 51136198 | 12-28-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231228 4475704054923BL | 5,509.39 | - | Posted | 27,380.30 |
| 51136198 | 12-28-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231228 928531287213A00 | 609.34 | - | Posted | 32,889.69 |
| 51136198 | 12-28-2023 | 0 | ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231228 | 279.85 | - | Posted | 33,499.03 |
| 51136198 | 12-27-2023 | 0 | ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231227 4353871 | 200.00 | - | Posted | 33,778.88 |
| 51136198 | 12-27-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959 | 137.97 | - | Posted | 33,978.88 |
| 51136198 | 12-27-2023 | 0 | PHONE/INTERNET TRNFR REF 3610956L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 25,000.00 | Posted | 34,116.85 |
| 51136198 | 12-26-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959 | 49.91 | - | Posted | 9,116.85 |
| 51136198 | 12-22-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231222 9266311434003BL | 7.53 | - | Posted | 9,166.76 |
| 51136198 | 12-22-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231222 405057386040 | 151.54 | - | Posted | 9,174.29 |
| 51136198 | 12-21-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231221 6160891639513BL | 5,740.10 | - | Posted | 9,325.83 |
| 51136198 | 12-21-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231221 611066074809A00 | 268.30 | - | Posted | 15,065.93 |
| 51136198 | 12-15-2023 | 0 | ANALYSIS RESULTS CHG ANALYSIS ACTIVITY FOR 11/23 | 40.00 | - | Posted | 15,334.23 |

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| 51136198 | 12-15-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231215 445070270760 | 151.54 | - | Posted | 15,374.23 |
| 51136198 | 12-15-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231215 7150925848853BL | 9.04 | - | Posted | 15,525.77 |
| 51136198 | 12-15-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959 | 55.00 | - | Posted | 15,534.81 |
| 51136198 | 12-14-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231214 7720707125593BL | 6,142.46 | - | Posted | 15,589.81 |
| 51136198 | 12-14-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231214 926530553326A00 | 357.10 | - | Posted | 21,732.27 |
| 51136198 | 12-13-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 Cloudways NEW YORK NY XXXXXXXXXXXX5959 | 93.01 | - | Posted | 22,089.37 |
| 51136198 | 12-12-2023 | 0 | ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231212 | 358.78 | - | Posted | 22,182.38 |
| 51136198 | 12-11-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959 | 1,308.67 | - | Posted | 22,541.16 |
| 51136198 | 12-11-2023 | 0 | PHONE/INTERNET TRNFR REF 3450958L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 15,000.00 | Posted | 23,849.83 |
| 51136198 | 12-08-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231208 405057241201 | 151.54 | - | Posted | 8,849.83 |
| 51136198 | 12-08-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231208 9437278008853BL | 8.58 | - | Posted | 9,001.37 |
| 51136198 | 12-07-2023 | 1019 | CHECK | 4,628.59 | - | Posted | 9,009.95 |
| 51136198 | 12-07-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231207 3850920742173BL | 6,029.22 | - | Posted | 13,638.54 |
| 51136198 | 12-07-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231207 420070274062A00 | 322.31 | - | Posted | 19,667.76 |
| 51136198 | 12-07-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 16.04 | - | Posted | 19,990.07 |
| 51136198 | 12-06-2023 | 0 | ACH DEBIT CCD CMPY ID: 3260362771 Planet Loan Serv RE PAYMENT 231205 2030388 | 4,832.93 | - | Posted | 20,006.11 |
| 51136198 | 12-06-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 SQ CONNECTSYS 877 417 4 FL XXXXXXXXXXXX5959 | 236.37 | - | Posted | 24,839.04 |
| 51136198 | 12-05-2023 | 0 | A2A PMT DEBIT TERMINAL 04170978 9999999999 NNT MICROSOFT#G033 1760 MSBILL.IN WA XXXXXXXXXXXX5959 | 160.00 | - | Posted | 25,075.41 |
| 51136198 | 12-05-2023 | 0 | ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231205 | 135.00 | - | Posted | 25,235.41 |
| 51136198 | 12-04-2023 | 0 | ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 231204 | 966.08 | - | Posted | 25,370.41 |
| 51136198 | 12-04-2023 | 0 | ACH DEBIT PPD CMPY ID: 1811513264 Easy Street Capi order pay 231204 | 5,948.29 | - | Posted | 26,336.49 |

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| 51136198 | 12-04-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 164.00 | - | Posted | 32,284.78 |
| 51136198 | 12-04-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GOOGLE GSUITE_gan ador cc@google CA XXXXXXXXXXXX5959 | 1,046.40 | - | Posted | 32,448.78 |
| 51136198 | 12-01-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231201 798091508713 | 166.88 | - | Posted | 33,495.18 |
| 51136198 | 12-01-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231201 9350290920753BL | 8.23 | - | Posted | 33,662.06 |
| 51136198 | 12-01-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959 | 37.48 | - | Posted | 33,670.29 |
| 51136198 | 11-30-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231130 7650918424473BL | 5,936.35 | - | Posted | 33,707.77 |
| 51136198 | 11-30-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231130 355089871296A00 | 300.81 | - | Posted | 39,644.12 |
| 51136198 | 11-30-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959 | 80.42 | - | Posted | 39,944.93 |
| 51136198 | 11-29-2023 | 0 | ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231129 | 339.78 | - | Posted | 40,025.35 |
| 51136198 | 11-28-2023 | 0 | PHONE/INTERNET TRNFR REF 3320909L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 30,000.00 | Posted | 40,365.13 |
| 51136198 | 11-27-2023 | 0 | ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231127 4934984 | 200.00 | - | Posted | 10,365.13 |
| 51136198 | 11-27-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959 | 137.97 | - | Posted | 10,565.13 |
| 51136198 | 11-24-2023 | 1018 | CHECK | 200.00 | - | Posted | 10,703.10 |
| 51136198 | 11-24-2023 | 0 | ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231124 | 135.00 | - | Posted | 10,903.10 |
| 51136198 | 11-24-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231124 935028988614A00 | 380.54 | - | Posted | 11,038.10 |
| 51136198 | 11-24-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231124 9359288415273BL | 10,963.20 | - | Posted | 11,418.64 |
| 51136198 | 11-24-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231124 412569521125 | 151.54 | - | Posted | 22,381.84 |
| 51136198 | 11-24-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231124 9359288415283BL | 9.32 | - | Posted | 22,533.38 |
| 51136198 | 11-24-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959 | 121.26 | - | Posted | 22,542.70 |
| 51136198 | 11-21-2023 | 0 | PHONE/INTERNET TRNFR REF 3250935L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 15,000.00 | Posted | 22,663.96 |
| 51136198 | 11-17-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231117 927530394097 | 151.54 | - | Posted | 7,663.96 |

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| 51136198 | 11-17-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231117 6430879598943BL | 8.87 | - | Posted | 7,815.50 |
| 51136198 | 11-17-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 479338 DigitalOcean LLC NEW YORK NY XXXXXXXXXXXX5959 | 92.96 | - | Posted | 7,824.37 |
| 51136198 | 11-16-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231116 7590684224543BL | 6,101.28 | - | Posted | 7,917.33 |
| 51136198 | 11-16-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231116 736067559361A00 | 344.45 | - | Posted | 14,018.61 |
| 51136198 | 11-15-2023 | 1017 | CHECK | 1,400.00 | - | Posted | 14,363.06 |
| 51136198 | 11-15-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959 | 55.00 | - | Posted | 15,763.06 |
| 51136198 | 11-14-2023 | 0 | ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231114 | 463.74 | - | Posted | 15,818.06 |
| 51136198 | 11-13-2023 | 1005 | CHECK | 250.00 | - | Posted | 16,281.80 |
| 51136198 | 11-13-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 21.39 | - | Posted | 16,531.80 |
| 51136198 | 11-13-2023 | 0 | PHONE/INTERNET TRNFR REF 3170911L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 16,553.19 |
| 51136198 | 11-10-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231110 792069764503 | 151.54 | - | Posted | 6,553.19 |
| 51136198 | 11-10-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231110 6620653177723BL | 8.97 | - | Posted | 6,704.73 |
| 51136198 | 11-09-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231109 6980971735743BL | 6,299.92 | - | Posted | 6,713.70 |
| 51136198 | 11-09-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231109 742055561737A00 | 352.80 | - | Posted | 13,013.62 |
| 51136198 | 11-09-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959 | 1,282.40 | - | Posted | 13,366.42 |
| 51136198 | 11-08-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 446634 GOOGLE GSUITE_GAN ADOR 650 25300 CA XXXXXXXXXXXX5959 | 1,046.40 | - | Posted | 14,648.82 |
| 51136198 | 11-08-2023 | 0 | PHONE/INTERNET TRNFR REF 3121429L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 5,000.00 | Posted | 15,695.22 |
| 51136198 | 11-06-2023 | 0 | A2A PMT DEBIT TERMINAL 04170978 999999999 NNT MICROSOFT#G031 3772 MSBILL.IN WA XXXXXXXXXXXX5959 | 160.00 | - | Posted | 10,695.22 |
| 51136198 | 11-06-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 WP FUSION PERSON AL HTTPSWPFU NY XXXXXXXXXXXX5959 | 172.90 | - | Posted | 10,855.22 |
| 51136198 | 11-06-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40424 7886 WWW ADT C FL XXXXXXXXXXXX5959 | 57.32 | - | Posted | 11,028.12 |

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| 51136198 | 11-06-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 426979 PINCH A PENNY ST ORE 20407 949 8 FL XXXXXXXXXXXX5959 | 205.00 | - | Posted | 11,085.44 |
| 51136198 | 11-03-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231103 764091065597 | 151.54 | - | Posted | 11,290.44 |
| 51136198 | 11-03-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231103 2650927890573BL | 8.97 | - | Posted | 11,441.98 |
| 51136198 | 11-03-2023 | 0 | PHONE/INTERNET TRNFR REF 3071018L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 11,450.95 |
| 51136198 | 11-02-2023 | 1016 | CHECK | 13,003.25 | - | Posted | 1,450.95 |
| 51136198 | 11-02-2023 | 1015 | CHECK | 4,628.57 | - | Posted | 14,454.20 |
| 51136198 | 11-02-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231102 6700629125853BL | 6,427.00 | - | Posted | 19,082.77 |
| 51136198 | 11-02-2023 | 0 | ACH DEBIT WEB CMPY ID: 7314177102 NWEDI-390296186 EDI PYMNTS 231102 | 966.08 | - | Posted | 25,509.77 |
| 51136198 | 11-02-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231102 601065595910A00 | 355.44 | - | Posted | 26,475.85 |
| 51136198 | 11-01-2023 | 1014 | CHECK | 1,481.61 | - | Posted | 26,831.29 |
| 51136198 | 11-01-2023 | 0 | ACH DEBIT CCD CMPY ID: 1811513264 Easy Street Capi order pay 231031 FLL22- 072 | 5,948.29 | - | Posted | 28,312.90 |
| 51136198 | 11-01-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 VIMEO ENTERPRISE HTTPSVIME NY XXXXXXXXXXXX5959 | 990.00 | - | Posted | 34,261.19 |
| 51136198 | 11-01-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 405522 WATER BOY INC 941 744 9 FL XXXXXXXXXXXX5959 | 4.95 | - | Posted | 35,251.19 |
| 51136198 | 11-01-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 ADT SECURITY 40425 5935 WWW ADT C FL XXXXXXXXXXXX5959 | 80.42 | - | Posted | 35,256.14 |
| 51136198 | 11-01-2023 | 0 | PHONE/INTERNET TRNFR REF 3050909L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 25,000.00 | Posted | 35,336.56 |
| 51136198 | 10-27-2023 | 0 | ACH DEBIT PPD CMPY ID: 9206269001 Orlando Util Com PAYMENTS 231027 | 408.97 | - | Posted | 10,336.56 |
| 51136198 | 10-27-2023 | 0 | ACH DEBIT CCD CMPY ID: 0000756346 INTUIT * QBooks Onl 231027 5909595 | 200.00 | - | Posted | 10,745.53 |
| 51136198 | 10-27-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231027 782069967536 | 151.54 | - | Posted | 10,945.53 |
| 51136198 | 10-27-2023 | 0 | ACH DEBIT CCD CMPY ID: 955555505 ADP PAY-BY-PAY PAY-BY-PAY 231027 7470665780443BL | 8.95 | - | Posted | 11,097.07 |
| 51136198 | 10-27-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 Spectrum 855 707 7 MO XXXXXXXXXXXX5959 | 137.97 | - | Posted | 11,106.02 |
| 51136198 | 10-26-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231026 771070227594A00 | 353.47 | - | Posted | 11,243.99 |
| 51136198 | 10-26-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231026 9409277642193BL | 6,120.84 | - | Posted | 11,597.46 |
| 51136198 | 10-25-2023 | 0 | ACH DEBIT CCD CMPY ID: 9215986202 FINN'S POOL SERV SALE 231025 | 135.00 | - | Posted | 17,718.30 |

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| 51136198 | 10-24-2023 | 0 | PHONE/INTERNET TRNFR REF 2971404L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 17,853.30 |
| 51136198 | 10-23-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 469216 GRASSHOPPER COM LOGMEIN C MA XXXXXXXXXXXX5959 | 123.20 | - | Posted | 7,853.30 |
| 51136198 | 10-20-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231020 926130249080 | 151.54 | - | Posted | 7,976.50 |
| 51136198 | 10-20-2023 | 0 | ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231020 6970945157993BL | 9.63 | - | Posted | 8,128.04 |
| 51136198 | 10-19-2023 | 1009 | CHECK | 10,670.00 | - | Posted | 8,137.67 |
| 51136198 | 10-19-2023 | 1012 | CHECK | 990.00 | - | Posted | 18,807.67 |
| 51136198 | 10-19-2023 | 1010 | CHECK | 151.46 | - | Posted | 19,797.67 |
| 51136198 | 10-19-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231019 7420553728453BL | 6,272.60 | - | Posted | 19,949.13 |
| 51136198 | 10-19-2023 | 0 | ACH DEBIT WEB CMPY ID: 3590247775 FPL DIRECT DEBIT ELEC PYMT 231019 | 656.10 | - | Posted | 26,221.73 |
| 51136198 | 10-19-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231019 345067828675A00 | 424.07 | - | Posted | 26,877.83 |
| 51136198 | 10-19-2023 | 0 | PHONE/INTERNET TRNFR REF 2920838L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 27,301.90 |
| 51136198 | 10-17-2023 | 0 | A2A PMT DEBIT TERMINAL I101080 4632619237 FPL: SPEEDPAY PAYM ENT JUNO BEAC FL XXXXXXXXXXXX5959 | 247.95 | - | Posted | 17,301.90 |
| 51136198 | 10-17-2023 | 0 | PHONE/INTERNET TRNFR REF 2901027L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 17,549.85 |
| 51136198 | 10-16-2023 | 0 | INTL SERVICE CHARGE SVC CHG INTRNTL TR AN | 2.79 | - | Posted | 7,549.85 |
| 51136198 | 10-16-2023 | 1008 | CHECK | 4,620.00 | - | Posted | 7,552.64 |
| 51136198 | 10-16-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 DNH GODADDY COM 480 50588 AZ XXXXXXXXXXXX5959 | 68.32 | - | Posted | 12,172.64 |
| 51136198 | 10-16-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 490641 Citrix Systems In c 800 42487 FL XXXXXXXXXXXX5959 | 55.00 | - | Posted | 12,240.96 |
| 51136198 | 10-16-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 498750 CloudwaysLTD Mosta XX XXXXXXXXXXXX5959 | 92.96 | - | Posted | 12,295.96 |
| 51136198 | 10-13-2023 | 1007 | CHECK | 4,000.00 | - | Posted | 12,388.92 |
| 51136198 | 10-13-2023 | 0 | ACH DEBIT CCD CMPY ID: 9659605001 ADP PAYROLL FEES ADP FEES 231013 447569508120 | 151.54 | - | Posted | 16,388.92 |
| 51136198 | 10-13-2023 | 0 | ACH DEBIT CCD CMPY ID: 9555555505 ADP PAY-BY-PAY PAY-BY-PAY 231013 7320549360493BL | 9.55 | - | Posted | 16,540.46 |
| 51136198 | 10-13-2023 | 0 | ACH CREDIT CCD CMPY ID: 1204895317 EquiMine Receivable 016QPZMGP2Y711S Eq uiMine Bill.com In v #Sep 23 | - | 2,599.60 | Posted | 16,550.01 |
| 51136198 | 10-12-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP WAGE PAY WAGE PAY 231012 1600705383063BL | 7,093.43 | - | Posted | 13,950.41 |

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| 51136198 | 10-12-2023 | 0 | ACH DEBIT CCD CMPY ID: 9333006057 ADP - TAX ADP - TAX 231012 694097907316A00 | 403.62 | - | Posted | 21,043.84 |
| 51136198 | 10-12-2023 | 0 | PHONE/INTERNET TRNFR REF 2851036L FUNDS TRANSFER FRM DEP 50819976 FROM | - | 10,000.00 | Posted | 21,447.46 |
| 51136198 | 10-10-2023 | 0 | DEBIT PURCHASE MERCHANT PURCHASE TERMINAL 449216 KEAP COM 866800000 4 AZ HTTPSKEAP AZ XXXXXXXXXXXX5959 | 1,282.40 | - | Posted | 11,447.46 |
| 51136198 | 10-06-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 929530492712 643406477VISION ONLINE | 151.54 | - | Posted | 12,729.86 |
| 51136198 | 10-06-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 7280903829893BL VISION ONLINE INC GANA | 9.02 | - | Posted | 12,881.40 |
| 51136198 | 10-05-2023 | 0 | DBT PURCHASE ON 10/04 @ 00:00 WATER BOY INC 941-744-9249 FL CARD NBR: - 5959 | 106.12 | - | Posted | 12,890.42 |
| 51136198 | 10-05-2023 | 0 | DBT PURCHASE ON 10/03 @ 00:00 ADT SECURITY*404247886 WWW.ADT.COM FL CARD NBR: - 5959 | 57.32 | - | Posted | 12,996.54 |
| 51136198 | 10-05-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 9349288316353BL VISION ONLINE INC GANA | 6,297.31 | - | Posted | 13,053.86 |
| 51136198 | 10-05-2023 | 0 | ADP - TAX ADP - TAX ID: 927730575082A00 VISION ONLINE INC | 358.67 | - | Posted | 19,351.17 |
| 51136198 | 10-05-2023 | 0 | POS PURCHASE ON 10/05 @ 02:25 NNT MICROSOFT#G0295781935 ONE MICROSOFT WAY MSBILL.INFO WA CARD NBR: -5959 | 160.00 | - | Posted | 19,709.84 |
| 51136198 | 10-04-2023 | 1006 | CHECK NUMBER 1006 1244077200 | 375.00 | - | Posted | 19,869.84 |
| 51136198 | 10-03-2023 | 0 | DBT PURCHASE ON 10/01 @ 00:00 GOOGLE *GSUITE_ganador cc@google.com CA CARD NBR: - 5959 | 1,046.40 | - | Posted | 20,244.84 |
| 51136198 | 10-03-2023 | 0 | TRNSFR FRM CK XXXX9976 | - | 10,000.00 | Posted | 21,291.24 |
| 51136198 | 10-03-2023 | 0 | FINN'S POOL SERV SALE VISION ONLINE INC | 135.00 | - | Posted | 11,291.24 |
| 51136198 | 10-02-2023 | 0 | ACH MODULE | 25.00 | - | Posted | 11,426.24 |
| 51136198 | 10-02-2023 | 0 | WIRE MODULE | 15.00 | - | Posted | 11,451.24 |
| 51136198 | 10-02-2023 | 0 | EASY STREET CAPI ORDER PAY ID: FLL22-072 VISION ONLINE INC | 6,245.70 | - | Posted | 11,466.24 |
| 51136198 | 10-02-2023 | 0 | NWEDI-390296186 EDI PYMNTS ID: FLEX0008702051 VISION ONLINE | 1,143.99 | - | Posted | 17,711.94 |
| 51136198 | 09-29-2023 | 0 | TRNSFR FRM CK XXXX9976 | - | 10,000.00 | Posted | 18,855.93 |
| 51136198 | 09-29-2023 | 0 | ORLANDO UTIL COM PAYMENTS ID: 8453006205 Vision Online INC | 529.46 | - | Posted | 8,855.93 |
| 51136198 | 09-29-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 412568781338 642791851VISION ONLINE | 151.54 | - | Posted | 9,385.39 |
| 51136198 | 09-29-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 5930528220343BL VISION ONLINE INC GANA | 9.20 | - | Posted | 9,536.93 |
| 51136198 | 09-28-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 3850913531593BL VISION ONLINE INC GANA | 6,183.06 | - | Posted | 9,546.13 |
| 51136198 | 09-28-2023 | 0 | ADP - TAX ADP - TAX ID: 743054591344A00 VISION ONLINE INC | 373.87 | - | Posted | 15,729.19 |

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| 51136198 | 09-27-2023 | 0 | DBT PURCHASE ON 09/25 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: - 5959 | 40.76 | - | Posted | 16,103.06 |
| 51136198 | 09-27-2023 | 0 | INTUIT * QBOOKS ONL ID: 7068976 VISION ONLINE INC | 200.00 | - | Posted | 16,143.82 |
| 51136198 | 09-26-2023 | 0 | DBT PURCHASE ON 09/22 @ 00:00 GRASSHOPPER.COM LOGMEIN.COM MA CARD NBR: - 5959 | 122.86 | - | Posted | 16,343.82 |
| 51136198 | 09-26-2023 | 0 | REINSUREPRO 8163984080 ID: N20294867 Vision Online Inc | 357.96 | - | Posted | 16,466.68 |
| 51136198 | 09-25-2023 | 0 | DBT PURCHASE ON 09/21 @ 00:00 USPS.COM CLICKNSHIP 800-344-7779 DC CARD NBR: - 5959 | 8.05 | - | Posted | 16,824.64 |
| 51136198 | 09-25-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 16,832.69 |
| 51136198 | 09-25-2023 | 0 | PLANET HOME ACH PMTS ID: 2000030388 VISION ONLINE INC. | 9,737.19 | - | Posted | 6,832.69 |
| 51136198 | 09-22-2023 | 0 | EASY ST CAPITAL ACH ID: INT FLL22 072 VISION ONLINE INC 705INTEREST DUE 9.1.23 223 NW 1S | 5,948.29 | - | Posted | 16,569.88 |
| 51136198 | 09-22-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 392590785465 642264203VISION ONLINE | 486.54 | - | Posted | 22,518.17 |
| 51136198 | 09-22-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 6560878996503BL VISION ONLINE INC GANA | 9.04 | - | Posted | 23,004.71 |
| 51136198 | 09-21-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 23,013.75 |
| 51136198 | 09-21-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 15,000.00 | Posted | 13,013.75 |
| 51136198 | 09-21-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 3925907703423BL VISION ONLINE INC GANA | 6,178.17 | - | Posted | (1,986.25) |
| 51136198 | 09-21-2023 | 0 | ADP - TAX ADP - TAX ID: 929930113562A00 VISION ONLINE INC | 360.29 | - | Posted | 4,191.92 |
| 51136198 | 09-20-2023 | 1004 | CHECK NUMBER 1004 1658568660 | 6,930.00 | - | Posted | 4,552.21 |
| 51136198 | 09-19-2023 | 1003 | CHECK NUMBER 1003 1241666910 | 4,653.59 | - | Posted | 11,482.21 |
| 51136198 | 09-19-2023 | 0 | POS PURCHASE ON 09/19 @ 13:57 TMOBILE POSTPAID WEB TMOBILE POSTPAID TEL BELLEVUE WA CARD NBR: -5959 | 191.47 | - | Posted | 16,135.80 |
| 51136198 | 09-19-2023 | 0 | DBT PURCHASE ON 09/14 @ 00:00 PMT*LEE CO TAX COLLECTOR 239-533-6000 FL CARD NBR: - 5959 | 725.94 | - | Posted | 16,327.27 |
| 51136198 | 09-18-2023 | 0 | DBT PURCHASE ON 09/14 @ 00:00 ADT SECURITY*404255935 WWW.ADT.COM FL CARD NBR: - 5959 | 160.84 | - | Posted | 17,053.21 |
| 51136198 | 09-18-2023 | 0 | DBT PURCHASE ON 09/14 @ 00:00 Citrix Systems, Inc. 800- 4248749 FL CARD NBR: -5959 | 55.00 | - | Posted | 17,214.05 |
| 51136198 | 09-18-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 17,269.05 |
| 51136198 | 09-15-2023 | 0 | DBT PURCHASE ON 09/14 @ 00:00 NMI*NATIONWIDE 800-282-1446 OH CARD NBR: - 5959 | 2,021.62 | - | Posted | 7,269.05 |
| 51136198 | 09-15-2023 | 0 | DBT PURCHASE ON 09/13 @ 00:00 Spectrum 855-707-7328 MO CARD NBR: - 5959 | 284.89 | - | Posted | 9,290.67 |

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| 51136198 | 09-15-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 372569926683 641787338VISION ONLINE | 155.38 | - | Posted | 9,575.56 |
| 51136198 | 09-15-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 6410658418653BL VISION ONLINE INC GANA | 9.28 | - | Posted | 9,730.94 |
| 51136198 | 09-14-2023 | 0 | ACH PREFUNDING TRANS ID 5901184 | 11,709.25 | - | Posted | 9,740.22 |
| 51136198 | 09-14-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 9438268797903BL VISION ONLINE INC GANA | 6,363.14 | - | Posted | 21,449.47 |
| 51136198 | 09-14-2023 | 0 | ORLANDO UTIL COM PAYMENTS ID: 8453006205 Vision Online INC | 531.81 | - | Posted | 27,812.61 |
| 51136198 | 09-14-2023 | 0 | ADP - TAX ADP - TAX ID: 571052346495A00 VISION ONLINE INC | 380.87 | - | Posted | 28,344.42 |
| 51136198 | 09-13-2023 | 0 | DBT PURCHASE ON 09/12 @ 00:00 INTERNATIONAL SERVICE FEE CARD NBR: -5959 | 2.79 | - | Posted | 28,725.29 |
| 51136198 | 09-13-2023 | 0 | DBT PURCHASE ON 09/08 @ 00:00 CloudwaysLTD Mosta CARD NBR: -5959 | 92.96 | - | Posted | 28,728.08 |
| 51136198 | 09-13-2023 | 0 | EQUIMINE RECEIVABLE ID: 016OQTSNK2S1C72 Vision Online 705016OQTSNK2S1C72 EquiMine Bill | - | 2,832.40 | Posted | 28,821.04 |
| 51136198 | 09-12-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 25,988.64 |
| 51136198 | 09-12-2023 | 0 | DBT PURCHASE ON 09/09 @ 00:00 KEAP.COM 8668000004 AZ HTTPSKEAP.COM AZ CARD NBR: - 5959 | 1,282.40 | - | Posted | 15,988.64 |
| 51136198 | 09-12-2023 | 0 | DBT PURCHASE ON 09/09 @ 00:00 ADT SECURITY*404247886 WWW.ADT.COM FL CARD NBR: - 5959 | 114.64 | - | Posted | 17,271.04 |
| 51136198 | 09-12-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 5510676410483BL VISION ONLINE INC GANA | - | 10,477.36 | Posted | 17,385.68 |
| 51136198 | 09-11-2023 | 0 | DBT PURCHASE ON 09/05 @ 00:00 PAYPAL *EUTOPIADYP 402-935-7733 CA CARD NBR: - 5959 | 100.00 | - | Posted | 6,908.32 |
| 51136198 | 09-08-2023 | 0 | FINN'S POOL SERV SALE VISION ONLINE INC | 135.00 | - | Posted | 7,008.32 |
| 51136198 | 09-08-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 9283295800153BL VISION ONLINE INC GANA | 7,325.11 | - | Posted | 7,143.32 |
| 51136198 | 09-08-2023 | 0 | ADP - TAX ADP - TAX ID: 485067716813A00 VISION ONLINE INC | 665.13 | - | Posted | 14,468.43 |
| 51136198 | 09-08-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 927329913630 641271815VISION ONLINE | 155.38 | - | Posted | 15,133.56 |
| 51136198 | 09-08-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 9283295800163BL VISION ONLINE INC GANA | 13.59 | - | Posted | 15,288.94 |
| 51136198 | 09-07-2023 | 0 | DBT PURCHASE ON 09/05 @ 00:00 GOOGLE *GSUITE_GANADOR 650-2530000 CA CARD NBR: - 5959 | 1,046.40 | - | Posted | 15,302.53 |
| 51136198 | 09-07-2023 | 0 | DBT PURCHASE ON 09/05 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: - 5959 | 13.28 | - | Posted | 16,348.93 |

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| 51136198 | 09-07-2023 | 0 | DBT PURCHASE ON 09/05 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: - 5959 | 10.00 | - | Posted | 16,362.21 |
| 51136198 | 09-07-2023 | 0 | DBT PURCHASE ON 09/05 @ 00:00 UPS*BILLING CENTER 800-811-1648 GA CARD NBR: - 5959 | 1.06 | - | Posted | 16,372.21 |
| 51136198 | 09-07-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 5,000.00 | Posted | 16,373.27 |
| 51136198 | 09-07-2023 | 0 | FPL DIRECT DEBIT ELEC PYMT ID: 4777472053 WEBI XEBEC GROUP LLC | 1,928.25 | - | Posted | 11,373.27 |
| 51136198 | 09-05-2023 | 0 | POS PURCHASE ON 09/05 @ 13:43 FPL: SPEEDPAY PAYMENT 700 UNIVERSE BLVD JUNO BEACH FL CARD NBR: -5959 | 397.29 | - | Posted | 13,301.52 |
| 51136198 | 09-05-2023 | 0 | DBT PURCHASE ON 09/01 @ 00:00 SQ *CONNECTSYS Minneola FL CARD NBR: -5959 | 70.29 | - | Posted | 13,698.81 |
| 51136198 | 09-01-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 13,769.10 |
| 51136198 | 09-01-2023 | 0 | ACH MODULE | 25.00 | - | Posted | 3,769.10 |
| 51136198 | 09-01-2023 | 0 | WIRE MODULE | 15.00 | - | Posted | 3,794.10 |
| 51136198 | 09-01-2023 | 0 | INTUIT * QBOOKS ONL ID: 9796228 VISION ONLINE INC | 200.00 | - | Posted | 3,809.10 |
| 51136198 | 09-01-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 417568050285 640823665VISION ONLINE | 155.38 | - | Posted | 4,009.10 |
| 51136198 | 09-01-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 6010649203683BL VISION ONLINE INC GANA | 16.62 | - | Posted | 4,164.48 |
| 51136198 | 08-31-2023 | 0 | SERVICE CHARGE | 25.00 | - | Posted | 4,181.10 |
| 51136198 | 08-31-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 6990940114403BL VISION ONLINE INC GANA | 8,223.60 | - | Posted | 4,206.10 |
| 51136198 | 08-31-2023 | 0 | ADP - TAX ADP - TAX ID: 672062256465A00 VISION ONLINE INC | 865.80 | - | Posted | 12,429.70 |
| 51136198 | 08-29-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 13,295.50 |
| 51136198 | 08-29-2023 | 0 | DEPOSIT | - | 596.00 | Posted | 3,295.50 |
| 51136198 | 08-25-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 927430337956 640276683VISION ONLINE | 155.38 | - | Posted | 2,699.50 |
| 51136198 | 08-25-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 6060858151453BL VISION ONLINE INC GANA | 16.25 | - | Posted | 2,854.88 |
| 51136198 | 08-24-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 5790654468473BL VISION ONLINE INC GANA | 6,885.53 | - | Posted | 2,871.13 |
| 51136198 | 08-24-2023 | 0 | ADP - TAX ADP - TAX ID: 630065189801A00 VISION ONLINE INC | 835.86 | - | Posted | 9,756.66 |
| 51136198 | 08-21-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 929430197028 639289725VISION ONLINE | 159.21 | - | Posted | 10,592.52 |
| 51136198 | 08-18-2023 | 0 | AMEX EPAYMENT ACH PMT ID: W7400 RICHARD ALVAREZ | 20,694.92 | - | Posted | 10,751.73 |
| 51136198 | 08-18-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 927529390454 639790407VISION ONLINE | 163.05 | - | Posted | 31,446.65 |
| 51136198 | 08-18-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 5250903053123BL VISION ONLINE INC GANA | 15.32 | - | Posted | 31,609.70 |
| 51136198 | 08-17-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 21,000.00 | Posted | 31,625.02 |

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| 51136198 | 08-17-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 6700619302643BL VISION ONLINE INC GANA | 6,331.13 | - | Posted | 10,625.02 |
| 51136198 | 08-17-2023 | 0 | ADP - TAX ADP - TAX ID: 586064948870A00 VISION ONLINE INC | 777.46 | - | Posted | 16,956.15 |
| 51136198 | 08-16-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 17,733.61 |
| 51136198 | 08-15-2023 | 0 | BILL.COM ACCTVERIFY ID: 016GJEODC2QXOGL Vision Online | - | 0.01 | Posted | 7,733.61 |
| 51136198 | 08-15-2023 | 0 | ORLANDO UTIL COM PAYMENT ID: 8453006205 Vision Online INC | 575.92 | - | Posted | 7,733.60 |
| 51136198 | 08-15-2023 | 0 | ADP PAYROLL FEES ADP FEES ID: 934228157096 638759829VISION ONLINE | 235.89 | - | Posted | 8,309.52 |
| 51136198 | 08-11-2023 | 0 | ADP WAGE PAY WAGE PAY ID: 6240879429393BL VISION ONLINE INC GANA | 10,881.24 | - | Posted | 8,545.41 |
| 51136198 | 08-11-2023 | 0 | ADP - TAX ADP - TAX ID: 651066792560A00 VISION ONLINE INC | 1,119.91 | - | Posted | 19,426.65 |
| 51136198 | 08-11-2023 | 0 | ADP PAY-BY-PAY PAY-BY-PAY ID: 6240879429403BL VISION ONLINE INC GANA | 22.78 | - | Posted | 20,546.56 |
| 51136198 | 08-10-2023 | 0 | TRNSFER FRM CK XXXX9976 | - | 10,000.00 | Posted | 20,569.34 |
| 51136198 | 08-08-2023 | 0 | IMAD:20230808B1B7SM1F001110 BENEFICIARY NAME:ADP PAYROLL DEPOSIT CUSTODIAL REF FOR BEN: REC ABA:021001033 REC BANK:DBTCO AMERICAS NYC OBI:REFEREN | 19,430.66 | - | Posted | 10,569.34 |
| 51136198 | 08-08-2023 | 0 | MM 9976 TO OPERATING 6198 | - | 20,000.00 | Posted | 30,000.00 |
| 51136198 | 08-03-2023 | 0 | VISION ONLINE MM TO CHECKING 619 | - | 10,000.00 | Posted | 10,000.00 |
| 51136198 | 07-28-2023 | 0 | DEPOSIT | - | - | Posted | - |