

COMMERCIAL ANALYSIS-XXXXXXXXXXXXX8644 (continued)**Electronic Debits (continued)**

Date	Description	Amount
10/16/2023	DUKEENERGY BILL PAY 910085758892	\$110.97
10/16/2023	DUKEENERGY BILL PAY 910085673583	\$120.09
10/16/2023	FLA DEPT REVENUE C01 67303306	\$140.32
10/16/2023	DUKEENERGY BILL PAY 910085855636	\$175.78
10/16/2023	DUKEENERGY BILL PAY 910085757883	\$179.10
10/16/2023	DUKEENERGY BILL PAY 910085673228	\$191.91
10/16/2023	FLA DEPT REVENUE C96 67277888	\$217.89
10/16/2023	DUKEENERGY BILL PAY 910085908137	\$430.67
10/16/2023	FLA DEPT REVENUE C01 67290596	\$1,408.61
10/18/2023	DUKEENERGY BILL PAY 910085756345	\$580.68
10/18/2023	BLUECROSSFLORIDA PREMIUM 3430232	\$896.62
10/18/2023	THE GUARDIAN OCT GP INS 55603800CC10000	\$2,548.19
10/18/2023	DUKEENERGY BILL PAY 910085907699	\$7,205.83
10/18/2023	BLUECROSSFLORIDA PREMIUM 3430232	\$10,311.13
10/18/2023	BLUECROSSFLORIDA PREMIUM 3430232	\$37,830.82
10/19/2023	DUKEENERGY BILL PAY 910085856041	\$32.60
10/19/2023	DUKEENERGY BILL PAY 910085671870	\$32.61
10/19/2023	DUKEENERGY BILL PAY 910085803569	\$43.25
10/19/2023	DUKEENERGY BILL PAY 910085755972	\$75.59
10/19/2023	DUKEENERGY BILL PAY 910085855826	\$195.05
10/19/2023	DUKEENERGY BILL PAY 910085721534	\$873.10
10/19/2023	DUKEENERGY BILL PAY 910085721740	\$956.37
10/19/2023	DUKEENERGY BILL PAY 910085804122	\$1,159.21
10/19/2023	DUKEENERGY BILL PAY 910085857878	\$8,410.30
10/23/2023	DUKEENERGY BILL PAY 910085758496	\$1.07
10/23/2023	DUKEENERGY BILL PAY 910085674724	\$30.79
10/23/2023	DUKEENERGY BILL PAY 910085673418	\$32.60
10/23/2023	DUKEENERGY BILL PAY 910085756585	\$32.60
10/23/2023	DUKEENERGY BILL PAY 910085806116	\$32.61
10/23/2023	DUKEENERGY BILL PAY 910085855214	\$32.61
10/23/2023	DUKEENERGY BILL PAY 910085722345	\$35.48
10/23/2023	DUKEENERGY BILL PAY 910085672475	\$38.81
10/23/2023	DUKEENERGY BILL PAY 910085673765	\$44.80
10/23/2023	DUKEENERGY BILL PAY 910085721112	\$71.57
10/23/2023	DUKEENERGY BILL PAY 910085806786	\$87.85
10/23/2023	DUKEENERGY BILL PAY 910085758115	\$90.84
10/23/2023	DUKEENERGY BILL PAY 910085673062	\$97.14
10/23/2023	DUKEENERGY BILL PAY 910085855420	\$111.33
10/23/2023	DUKEENERGY BILL PAY 910085804510	\$158.62
10/23/2023	DUKEENERGY BILL PAY 910085756808	\$174.05
10/23/2023	DUKEENERGY BILL PAY 910085722543	\$227.73
10/23/2023	DUKEENERGY BILL PAY 910085671507	\$250.66
10/23/2023	DUKEENERGY BILL PAY 910085806330	\$266.70
10/23/2023	DUKEENERGY BILL PAY 910085805719	\$351.31
10/23/2023	DUKEENERGY BILL PAY 910085755740	\$501.34
10/23/2023	DUKEENERGY BILL PAY 910085856249	\$547.00
10/23/2023	DUKEENERGY BILL PAY 910085806512	\$581.15
10/23/2023	DUKEENERGY BILL PAY 910085907095	\$612.50
10/23/2023	DUKEENERGY BILL PAY 910085720947	\$676.09
10/23/2023	DUKEENERGY BILL PAY 910085907285	\$967.61
10/23/2023	DUKEENERGY BILL PAY 910085858902	\$1,129.57
10/23/2023	DUKEENERGY BILL PAY 910085803931	\$1,618.29
10/23/2023	DUKEENERGY BILL PAY 910085907954	\$1,719.25
10/23/2023	DUKEENERGY BILL PAY 910085756163	\$5,492.19
10/23/2023	DUKEENERGY BILL PAY 910085858283	\$8,523.27
10/23/2023	CITY OF AVON8644 A/P TRANS 1596000269	\$599,890.82
10/25/2023	DUKEENERGY BILL PAY 910085672269	\$32.60
10/25/2023	DUKEENERGY BILL PAY 910085755550	\$33.31
10/25/2023	DUKEENERGY BILL PAY 910085720541	\$33.51
10/25/2023	DUKEENERGY BILL PAY 910085720343	\$50.53
10/25/2023	DUKEENERGY BILL PAY 910085806976	\$140.69
10/25/2023	DUKEENERGY BILL PAY 910085719283	\$160.90