COMMERCIAL ANALYSIS-XXXXXXXXXXXXX8644 (continued)

Other Credits (continued)

Date	Description	Amount
07/29/2024	INVOICE CLOUD BILLPAY DEP-742816	$143.63
07/29/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 7/29/24\	$462.37
07/29/2024	INVOICE CLOUD StlmtDep 739741	$905.27
07/29/2024	INVOICE CLOUD StlmtDep 741273	$1,433.69
07/29/2024	PAYMENTECH TRANSFER Invoi0005057512	$2,442.78
07/29/2024	PAYMENTECH TRANSFER Invoi0005057512	$2,664.15
07/29/2024	PAYMENTECH TRANSFER Invoi0005057512	$2,919.12
07/29/2024	PAYMENTECH TRANSFER Invoi0005057512	$3,910.50
07/29/2024	PAYMENTECH TRANSFER Invoi0005057512	$6,891.68
07/29/2024	PAYMENTECH TRANSFER Invoi0005057512	$8,352.74
07/29/2024	STATE OF FLORIDA PAYMENTS 148532880047188	$12,010.83
07/29/2024	STATE OF FLORIDA PAYMENTS 148532880047584	$21,350.99
07/29/2024	STATE OF FLORIDA PAYMENTS 148532880048285	$57,471.81
07/29/2024	STATE OF FLORIDA PAYMENTS 148532880047891	$97,656.28
07/29/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$342,384.98
07/30/2024	INVOICE CLOUD BILLPAY DEP-744219	$78.08
07/30/2024	INVOICE CLOUD StlmtDep 744224	$224.93
07/30/2024	STATE OF FLORIDA PAYMENTS 148532880052370	$489.44
07/30/2024	INVOICE CLOUD StlmtDep 742838	$1,507.09
07/30/2024	PAYMENTECH TRANSFER Invoi0005057512	$6,052.44
07/30/2024	TRANSFER FROM COMMERCIAL ANALYSIS ACCOUNT 14038615	$46,305.09
07/31/2024	PAYMENTS ASCENT AVIA 8923 NTE* Credit Cards though 7/31/24\	$26.63
07/31/2024	AMERICAN EXPRESS SETTLEMENT 2665491544	$140.14
07/31/2024	PAYMENTECH TRANSFER Invoi0005057512	$950.29
07/31/2024	INVOICE CLOUD StlmtDep 746252	$957.81
07/31/2024	PAYMENTECH TRANSFER Invoi0005057512	$1,723.20
07/31/2024	ACH CHARGEBACK RETURN POOL0000010094	$2,631.00
07/31/2024	PAYMENTECH TRANSFER Invoi0005057512	$22,975.38

154 item(s) totaling $1,607,060.10

Electronic Debits

Date	Description	Amount
07/01/2024	FLA DEPT REVENUE CRC 98636916	$41,072.22
07/01/2024	CITY OF AVON8644 A/P TRANS 1596000269	$70,902.51
07/01/2024	054059 ACCOUNT TRANSFER TO COMMERCIAL ANALYSIS 1628971 8:02	$108.14
07/02/2024	PAYMENTECH TRANSFER Invoi0005057516	$173.85
07/02/2024	BLUECROSSFLORIDA PREMIUM 2631422	$896.62
07/02/2024	BLUECROSSFLORIDA PREMIUM 2631422	$9,414.51
07/02/2024	BLUECROSSFLORIDA PREMIUM 2631422	$36,072.90
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X8220	$14.21
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X0656	$15.00
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X2754	$16.06
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X2804	$16.06
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X1932	$18.87
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X6996	$29.21
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X3370	$31.60
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X0658	$56.11
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X8222	$56.11
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X6382	$57.21
07/03/2024	ACH CHARGEBACK RETURN XXXXX-X2206	$57.21
07/03/2024	IRS USATAXPYMT 270458564146592	$40,576.81
07/05/2024	ACH CHARGEBACK RETURN XXXXX-X8174	$15.00
07/08/2024	CITY OF AVON8644 REVERSAL XXXXXX0269	$48,372.36
07/10/2024	THE GUARDIAN JUL GP INS 55603800CC10000	$2,558.47
07/12/2024	DUKEENERGY BILL PAY 910085907524	$17.89
07/12/2024	DUKEENERGY BILL PAY 910085858077	$22.22
07/12/2024	DUKEENERGY BILL PAY 910085720096	$26.47
07/12/2024	DUKEENERGY BILL PAY 910085722139	$30.80

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