



We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
1 of 10

26138 MWF2755S073022060739 01 000000000 0 011



506 RED FOX CIR
MIDDLETOWN DE 19709-8653

Customer Service Information



Call 1.888.WSFSBANK



Email customerservice@wsfsbank.com



Visit wsfsbank.com

WSFS SMALL BUSINESS PREMIER

Account Number:

XXXXXX1507

Balance Summary

Beginning Balance as of 07/01/22	\$508,125.69
+ Deposits and Credits (126)	\$376,638.05
- Checks Posted (6)	\$6,599.97
- Withdrawals and Debits (54)	\$208,551.61
Ending Balance as of 07/31/22	\$669,612.16
Number of Days in Statement Period	31
Low Balance	\$510,494.10
Average Balance	\$565,491.63
Average Collected Balance	\$565,491.00

Checks Posted

* Indicates a break in check sequence

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Jul 11	13592	\$1,079.64	Jul 12	13595*	\$1,170.42	Jul 26	13609	\$1,294.02
Jul 11	13593	\$1,158.14	Jul 25	13608*	\$998.66	Jul 26	13611*	\$899.09

Transaction Detail

Date	Description	Deposits	Withdrawals
Jul 01	ACH DEPOSIT	\$425.00	
	METAVANTE CORP BILL PAYMT 051400508875786 90447		
Jul 01	ACH DEPOSIT	\$881.12	
	AMERICAN EXPRESS SETTLEMENT 220701 2072903701		
Jul 01	ACH DEPOSIT	\$4,353.42	
	CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \		
Jul 01	ACH DEPOSIT	\$8,315.51	
	FISERV MERCHANT DEPOSIT 220630 372741429883		
Jul 01	DEPOSIT	\$862.34	
	TLR 611 BR 306		
Jul 01	DEPOSIT	\$312.50	
	TLR 611 BR 306		
Jul 01	DEPOSIT	\$519.55	
	TLR 611 BR 306		
Jul 01	DEPOSIT	\$34.00	
	TLR 611 BR 306		
Jul 01	DEPOSIT	\$34.00	
	TLR 611 BR 306		
Jul 01	DEPOSIT	\$127.00	
	TLR 611 BR 306		

26138 0104720 0001-0010 0000000000000000

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 01	DEPOSIT	\$215.59	
	TLR 611 BR 306		
Jul 01	DEPOSIT	\$190.59	
	TLR 611 BR 306		
Jul 01	DEPOSIT	\$227.25	
	TLR 611 BR 306		
Jul 01	ELECTRONIC PAYMENT		-\$105.60
	WB8CCMQS JAMES CALLAHAN 1898859		
Jul 01	ELECTRONIC PAYMENT		-\$115.00
	GBRC1MQS JEFF HEINEKEN 1898859		
Jul 01	ELECTRONIC PAYMENT		-\$6,208.86
	3BDCRMQS POYT HOSPITALITY 1898859		
Jul 01	ELECTRONIC PAYMENT		-\$7,700.00
	IBXC5M46 HEBRON SAVINGS BAN 1898859		
Jul 05	ACH DEPOSIT	\$345.60	
	DISCOVER NETWORK SETTLEMENT 220705		
	601100134984673		
Jul 05	ACH DEPOSIT	\$1,024.72	
	AMERICAN EXPRESS SETTLEMENT 220705 2072903701		
Jul 05	ACH DEPOSIT	\$175.69	
	DISCOVER NETWORK SETTLEMENT 220705		
	601100134984673		
Jul 05	ACH DEPOSIT	\$1,289.66	
	AMERICAN EXPRESS SETTLEMENT 220705 2072903701		
Jul 05	ACH DEPOSIT	\$4,612.17	
	FISERV MERCHANT DEPOSIT 220701 372741429883		
Jul 05	ACH DEPOSIT	\$15.59	
	DISCOVER NETWORK SETTLEMENT 220705		
	601100134984673		
Jul 05	ACH DEPOSIT	\$1,468.98	
	AMERICAN EXPRESS SETTLEMENT 220705 2072903701		
Jul 05	ACH DEPOSIT	\$1,739.10	
	AMERICAN EXPRESS SETTLEMENT 220705 2072903701		
Jul 05	ACH DEPOSIT	\$3,573.40	
	FISERV MERCHANT DEPOSIT 220705 372741429883		
Jul 05	ACH DEPOSIT	\$5,404.05	
	FISERV MERCHANT DEPOSIT 220705 372741429883		
Jul 05	ACH DEPOSIT	\$14,936.63	
	FISERV MERCHANT DEPOSIT 220705 372741429883		
Jul 05	ACH WITHDRAWAL		-\$43.64
	FISERV MERCHANT FINCL ADJ 220705 372741429883		
Jul 05	ACH WITHDRAWAL		-\$107.51
	FISERV MERCHANT DISCOUNT 220705 372741429883		
Jul 05	ACH WITHDRAWAL		-\$391.93
	FISERV MERCHANT FEE 220705 372741429883		
Jul 05	ACH WITHDRAWAL		-\$1,263.36
	AMERICAN EXPRESS AXP DISCNT 220705 2072903701		
Jul 05	ACH WITHDRAWAL		-\$2,814.27
	CHASE CREDIT CRD AUTOPAYBUS 220705		

26138 0104722 0002-0010 0000000000000000





We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
3 of 10

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 05	ACH WITHDRAWAL FISERV MERCHANT INTERCHNG 220705 372741429883		-\$5,978.38
Jul 06	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220706 2072903701	\$100.00	
Jul 06	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220706 601100134984673	\$496.59	
Jul 06	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$1,478.52	
Jul 06	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220705 372741429883	\$8,856.83	
Jul 07	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$82.14	
Jul 07	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220707 2072903701	\$1,190.90	
Jul 07	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220706 372741429883	\$7,416.37	
Jul 07	ELECTRONIC PAYMENT 6B4CTW7R BROOKS CONTAINER R 1900540		-\$71.39
Jul 07	ELECTRONIC PAYMENT UBXCTW7R COCA-COLA CONSOLID 1900540		-\$321.82
Jul 07	ELECTRONIC PAYMENT HBICTW7R AUGIE CIAMARICONE 1900540		-\$500.00
Jul 07	ELECTRONIC PAYMENT 9BYCSW7R HD SUPPLY FACILITI 1900540		-\$570.42
Jul 07	ELECTRONIC PAYMENT 7BVCSW7R US FOODS, INC 1900540		-\$1,010.39
Jul 07	ELECTRONIC PAYMENT LBRCTW7R MAYOR & COUNCIL OF 1900540		-\$6,768.85
Jul 07	ACH WITHDRAWAL PAYCHEX CGS GARNISH 220707 COL0104727333		-\$118.62
Jul 07	ACH WITHDRAWAL CORP LODG CON 4 WEK DRF DB 86475 - HOLIDAY IN N EXPRESS & SUITES \		-\$177.12
Jul 07	ACH WITHDRAWAL PAYCHEX INC. PAYROLL 220707 97920400039609X		-\$10,451.89
Jul 08	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220708 2072903701	\$468.58	
Jul 08	ACH DEPOSIT METAVANTE CORP BILL PAYMT 051400506015534 0044320000	\$596.87	
Jul 08	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220708 601100134984673	\$785.05	
Jul 08	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220707 372741429883	\$8,837.96	

26138 0104723 0003-0010 0000000000000000





We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
4 of 10

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 08	ACH WITHDRAWAL PAYCHEX EIB INVOICE 220708 X97936600014255		-\$252.00
Jul 08	ACH WITHDRAWAL PAYCHEX TPS TAXES 220708 97917400074435X		-\$4,306.28
Jul 11	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$82.14	
Jul 11	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220711 2072903701	\$612.72	
Jul 11	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220711 2072903701	\$173.99	
Jul 11	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220711 601100134984673	\$290.58	
Jul 11	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220711 2072903701	\$1,473.96	
Jul 11	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220708 372741429883	\$3,113.01	
Jul 11	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220711 372741429883	\$4,905.11	
Jul 11	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220711 372741429883	\$13,700.26	
Jul 11	ELECTRONIC PAYMENT NBWC7WYD MAYOR & COUNCIL OF 1901660		-\$8,884.20
Jul 11	ACH WITHDRAWAL FISERV MERCHANT CHARGEBACK 220711 372741429883		-\$134.23
Jul 12	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220712 601100134984673	\$258.58	
Jul 12	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$328.56	
Jul 12	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220712 2072903701	\$1,386.19	
Jul 12	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220711 372741429883	\$7,244.32	
Jul 13	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220713 2072903701	\$378.87	
Jul 13	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220712 372741429883	\$9,712.04	
Jul 13	ELECTRONIC PAYMENT DBFCXWLE HY-POINT DAIRY FAR 1902780		-\$177.68
Jul 13	ELECTRONIC PAYMENT JB3CJWLE AT&T 1902780		-\$203.12
Jul 13	ELECTRONIC PAYMENT ABMCJWLE VERIZON BUSINESS 1902780		-\$467.38
Jul 13	ELECTRONIC PAYMENT 1BKCLWLE US FOODS, INC 1902780		-\$1,010.70

26138 0104724 0004-0010 0000000000000000



Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 13	ELECTRONIC PAYMENT 4BJCZWLE ALLBRIDGE C/O ALC 1902780		-\$1,436.87
Jul 13	ELECTRONIC PAYMENT AB2CLWLE HD SUPPLY FACILITI 1902780		-\$1,768.68
Jul 13	ACH WITHDRAWAL DE DIV OF REV DE-IRAS 220713 FR0000363640		-\$23,960.00
Jul 14	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$82.14	
Jul 14	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220714 2072903701	\$1,348.65	
Jul 14	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220714 601100134984673	\$165.49	
Jul 14	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220713 372741429883	\$11,079.19	
Jul 14	ELECTRONIC PAYMENT KB4CWM7L HEBRON SAVINGS BAN 1903340		-\$5,055.17
Jul 14	ACH WITHDRAWAL CORP LODG CON 4 WEK DRF DB 86475 - HOLIDAY IN N EXPRESS & SUITES \		-\$14.76
Jul 15	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$164.28	
Jul 15	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220715 2072903701	\$868.25	
Jul 15	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220714 372741429883	\$2,040.92	
Jul 18	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220718 2072903701	\$437.57	
Jul 18	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220718 601100134984673	\$290.58	
Jul 18	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220718 601100134984673	\$1,167.06	
Jul 18	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220718 2072903701	\$1,357.80	
Jul 18	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220718 2072903701	\$2,724.70	
Jul 18	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220718 372741429883	\$4,883.31	
Jul 18	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220715 372741429883	\$10,691.14	
Jul 18	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220718 372741429883	\$14,334.99	
Jul 18	DEPOSIT TLR 611 BR 306	\$130.00	

26138 0104725 0005-0010 0000000000000000





We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
6 of 10

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 18	DEPOSIT	\$228.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$60.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$63.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$398.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$278.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$170.20	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$36.58	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$731.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$60.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$40.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$217.60	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$358.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$535.74	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$130.89	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$141.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$180.00	
	TLR 611 BR 306		
Jul 18	DEPOSIT	\$634.77	
	TLR 611 BR 306		
Jul 18	ACH WITHDRAWAL		-\$248.08
	FISERV MERCHANT CHARGEBACK 220718 372741429883		
Jul 18	ACH WITHDRAWAL		-\$45,321.48
	SIX CONTINENTS H SIX CONTIN 220718		
	EA2207160000006		
Jul 19	ACH DEPOSIT	\$985.68	
	CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N		
	EXPRESS & SUITES \		
Jul 19	ACH DEPOSIT	\$4,210.19	
	AMERICAN EXPRESS SETTLEMENT 220719 2072903701		
Jul 19	ACH DEPOSIT	\$8,706.08	
	FISERV MERCHANT DEPOSIT 220718 372741429883		
Jul 20	ACH DEPOSIT	\$164.28	
	CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N		
	EXPRESS & SUITES \		

26138 0104726 0006-0010 0000000000000000





We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
7 of 10

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 20	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220720 601100134984673	\$592.89	
Jul 20	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220720 2072903701	\$1,404.45	
Jul 20	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220719 372741429883	\$17,497.82	
Jul 20	ACH WITHDRAWAL BOOKING.COM B.V. 1033190320 RMR*IK*1577287356\		-\$1,599.99
Jul 20	ACH WITHDRAWAL County Bank AT TRNSFER AT External Transf er County Bank Ac ct 0101504482		-\$44,195.10
Jul 21	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$164.28	
Jul 21	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220721 2072903701	\$1,616.17	
Jul 21	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220721 601100134984673	\$1,879.04	
Jul 21	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220720 372741429883	\$9,886.13	
Jul 21	ELECTRONIC PAYMENT 4B3CHWN6 LEXYL TRAVEL TECHN 1906134		-\$26.20
Jul 21	ELECTRONIC PAYMENT LBZC6WN6 GFL ENVIRONMENTAL 1906134		-\$296.51
Jul 21	ELECTRONIC PAYMENT HBUCGWN6 HD SUPPLY FACILITI 1906134		-\$1,380.21
Jul 21	ELECTRONIC PAYMENT 7BRCGWN6 US FOODS, INC 1906134		-\$1,451.60
Jul 21	ELECTRONIC PAYMENT 5BQC5WN6 THE INSURANCE MARK 1906134		-\$2,250.00
Jul 21	ACH WITHDRAWAL CORP LODG CON 4 WEK DRF DB 86475 - HOLIDAY IN N EXPRESS & SUITES \		-\$44.28
Jul 21	ACH WITHDRAWAL PAYCHEX CGS GARNISH 220721 COL0104957956		-\$118.62
Jul 21	ACH WITHDRAWAL PAYCHEX INC. PAYROLL 220721 98108100001213X		-\$10,519.60
Jul 22	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220722 601100134984673	\$408.21	
Jul 22	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220721 372741429883	\$23,816.82	
Jul 22	ACH WITHDRAWAL PAYCHEX EIB INVOICE 220722 X98124300036994		-\$233.25
Jul 22	ACH WITHDRAWAL PAYCHEX TPS TAXES 220722 98110900019125X		-\$4,241.00

26138 0104727 0007-0010 0000000000000000





We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
8 of 10

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 25	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$4,599.84	
Jul 25	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220725 2072903701	\$4,821.72	
Jul 25	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220725 2072903701	\$1,125.73	
Jul 25	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220722 372741429883	\$7,767.01	
Jul 25	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220725 601100134984673	\$183.08	
Jul 25	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220725 2072903701	\$553.39	
Jul 25	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220725 601100134984673	\$587.65	
Jul 25	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220725 372741429883	\$11,087.36	
Jul 25	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220725 372741429883	\$31,722.14	
Jul 25	ELECTRONIC PAYMENT 2B2CCWFI THE INSURANCE MARK 1907251		-\$500.00
Jul 26	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220726 601100134984673	\$325.42	
Jul 26	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$1,396.38	
Jul 26	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220726 2072903701	\$3,365.98	
Jul 26	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220725 372741429883	\$4,510.14	
Jul 26	DEPOSIT TLR 611 BR 306	\$752.07	
Jul 26	DEPOSIT TLR 611 BR 306	\$150.50	
Jul 26	DEPOSIT TLR 611 BR 306	\$121.00	
Jul 26	DEPOSIT TLR 611 BR 306	\$287.00	
Jul 26	DEPOSIT TLR 611 BR 306	\$226.00	
Jul 26	DEPOSIT TLR 611 BR 306	\$65.00	
Jul 26	DEPOSIT TLR 611 BR 306	\$42.00	
Jul 26	DEPOSIT TLR 611 BR 306	\$23.00	

26138 0104728 0008-0010 000000000000000000





We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
9 of 10

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jul 26	ELECTRONIC PAYMENT YBVCEWG8 LIBERTY ELEVATOR E 1907810		-\$802.00
Jul 27	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$164.28	
Jul 27	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220727 2072903701	\$2,121.80	
Jul 27	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220726 372741429883	\$18,068.07	
Jul 28	ACH DEPOSIT FISERV MERCHANT CHGBK REV 220727 372741429883	\$248.08	
Jul 28	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220728 2072903701	\$8,401.73	
Jul 28	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220727 372741429883	\$15,084.10	
Jul 28	ELECTRONIC PAYMENT VBGCWWJJ US FOODS, INC 1908926		-\$1,409.70
Jul 28	ELECTRONIC PAYMENT 2BJCWWJJ HY-POINT DAIRY FAR 1908926		-\$113.48
Jul 28	ELECTRONIC PAYMENT TBSCMWJJ AUGIE CIAMARICONE 1908926		-\$300.00
Jul 28	ELECTRONIC PAYMENT 7BDCWWJJ SINGLE DIGITS 1908926		-\$325.50
Jul 28	ELECTRONIC PAYMENT 3BUCMWJJ HD SUPPLY FACILITI 1908926		-\$600.39
Jul 28	ACH WITHDRAWAL CORP LODG CON 4 WEK DRF DB 86475 - HOLIDAY IN N EXPRESS & SUITES \		-\$184.50
Jul 29	ACH DEPOSIT CORP LODG CON 3 DLY QPY CR 86475 - HOLIDAY IN N EXPRESS & SUITES \	\$164.28	
Jul 29	ACH DEPOSIT DISCOVER NETWORK SETTLEMENT 220729 601100134984673	\$183.89	
Jul 29	ACH DEPOSIT AMERICAN EXPRESS SETTLEMENT 220729 2072903701	\$2,537.92	
Jul 29	ACH DEPOSIT FISERV MERCHANT DEPOSIT 220728 372741429883	\$3,537.00	

Balance By Date



Date	Balance	Date	Balance	Date	Balance
Jun 30	\$508,125.69	Jul 12	\$561,384.42	Jul 21	\$533,065.16
Jul 01	\$510,494.10	Jul 13	\$542,450.90	Jul 22	\$552,815.94
Jul 05	\$534,480.60	Jul 14	\$550,056.44	Jul 25	\$613,765.20
Jul 06	\$545,412.54	Jul 15	\$553,129.89	Jul 26	\$622,034.58
Jul 07	\$534,111.45	Jul 18	\$547,840.26	Jul 27	\$642,388.73
Jul 08	\$540,241.63	Jul 19	\$561,742.21	Jul 28	\$663,189.07
Jul 11	\$553,337.19	Jul 20	\$535,606.56	Jul 29	\$669,612.16

26138 0104729 0009-0010 0000000000000000



We Stand For Service®

500 Delaware Avenue
Wilmington, DE 19801
Return Service Requested

Account Number:
Statement Date:
Page:

XXXXXX1507
07/31/2022
10 of 10

Overdraft\Return Item Fees

Fee Type	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

26138 0104730 0010-0010 000000000000000000

