

Operation 22 inc.**Initiate Business CheckingSM (5708) - 1 Bank Balance: 1164.69 Ending Balance: \$3,916.42**

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
08/18/2023		Billable Expense Income	PURCHASE AUTHORIZED ON 08/17 WJXT 904-399-4000 FL S463229586561391 CARD 6347	\$507.50		C	\$3,916.42
08/17/2023		Billable Expense Income	NON-WF ATM WITHDRAWAL AUTHORIZED ON 08/17 26415 INDIAN TRL PUNTA GORDA FL 583229450241629 ATM ID PM4909 CARD 6347	\$100.00		C	\$4,423.92
08/17/2023	Facebook	Billable Expense Income	PURCHASE AUTHORIZED ON 08/16 FACEBK ACREVTPSX2 6505434800 CA S303229024114342 CARD 6347	\$10.00		C	\$4,523.92
08/17/2023		Billable Expense Income	NON-WELLS FARGO ATM TRANSACTION FEE	\$2.50		C	\$4,533.92
08/16/2023	Facebook	Billable Expense Income	PURCHASE AUTHORIZED ON 08/15 FACEBK 8NDVHSBTX2 6505434800 CA S583227584479392 CARD 6347	\$5.00		C	\$4,536.42
08/16/2023	Facebook	Billable Expense Income	PURCHASE AUTHORIZED ON 08/15 FACEBK KNEMHSBTX2 6505434800 CA S463227387777287 CARD 6347	\$3.00		C	\$4,541.42
08/16/2023	Facebook	Billable Expense Income	PURCHASE AUTHORIZED ON 08/15 FACEBK L8KCLSTTX2 6505434800 CA S383227835833510 CARD 6347	\$7.00		C	\$4,544.42
08/15/2023	Facebook	Billable Expense Income	PURCHASE AUTHORIZED ON 08/14 FACEBK CAD42SPTX2 6505434800 CA S383227124666098 CARD 6347	\$3.00		C	\$4,551.42
08/15/2023	Facebook	Billable Expense Income	PURCHASE AUTHORIZED ON 08/14 FACEBK HP84YR7TX2 6505434800 CA S303226644874920 CARD 6347	\$2.00		C	\$4,554.42

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
08/15/2023		Facebook	PURCHASE AUTHORIZED ON 08/14 FACEBK NH23WSXSX2 6505434800 CA S463226725736400 CARD 6347	\$2.00		C	\$4,556.42
	Expense	Billable Expense Income					
08/15/2023		Facebook	PURCHASE AUTHORIZED ON 08/14 FACEBK D9DYXR7TX2 6505434800 CA S303226549416423 CARD 6347	\$2.00		C	\$4,558.42
	Expense	Billable Expense Income					
08/15/2023			TICKETLEAP EDI PYMTS 1000350964 *0*L2\SE*16*000000200\GE*1*3376\IEA*1*000003376\		\$20.00	C	\$4,560.42
	Deposit	Services					
08/08/2023			ATM WITHDRAWAL AUTHORIZED ON 08/08 836 Belle Terre Pkwy Palm Coast FL 0006657 ATM ID 0739N CARD 3850	\$60.00		C	\$4,540.42
	Expense	Initiate Business Checking SM (5708) - 1					
08/08/2023			ATM WITHDRAWAL AUTHORIZED ON 08/08 836 Belle Terre Pkwy Palm Coast FL 0006657 ATM ID 0739N CARD 3850		\$60.00		\$4,600.42
	Expense	Initiate Business Checking SM (5708) - 1					
08/03/2023		Facebook	PURCHASE AUTHORIZED ON 08/02 FACEBK LQ8QZPKHA2 650-5434800 CA S303214738747052 CARD 6347	\$250.00		C	\$4,540.42
	Expense	Billable Expense Income					
08/03/2023			Zeffy US Zeffy US ST-X8K4R4M4W6K3 OPERATION 22		\$610.00	C	\$4,790.42
	Deposit	Services					
08/01/2023			PURCHASE AUTHORIZED ON 07/30 APPLICATION USER F 801-620-5191 UT S463212209439346 CARD 3850	\$275.00		C	\$4,180.42
	Expense	Billable Expense Income					
08/01/2023			TICKETLEAP EDI PYMTS 1000348638 *0*L2\SE*16*000000178\GE*1*3366\IEA*1*000003366\		\$20.00	C	\$4,455.42
	Deposit	Services					
07/31/2023			PURCHASE AUTHORIZED ON 07/28 SQ *LIDIA'S EMBROI Palm Coast FL S463209754421669 CARD 3850	\$123.96		C	\$4,435.42
	Expense	Billable Expense Income					
07/28/2023			PURCHASE AUTHORIZED ON 07/26 FRESH PRINTS OF PA PALM COAST FL S463207742492506 CARD 3298	\$400.00		C	\$4,559.38
	Expense	Initiate Business					

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
07/28/2023		Checking SM (5708) - 1	PURCHASE AUTHORIZED ON 07/26 FRESH PRINTS OF PA PALM COAST FL S463207742492506 CARD 3298		\$400.00		\$4,959.38
07/27/2023		Expense Initiate Business Checking SM (5708) - 1	Ticketmaster BUSINESS TO BUSINESS ACH TICKETLEAP EDI PYMTS 1000348206 3*a093c00000iSX5I\N4****USA\ENT*100\SE*11*000000	\$0.03		C	\$4,559.38
07/27/2023		Expense Services	TICKETLEAP EDI PYMTS 1000348176 3\IEA*1*000003363\		\$0.03	C	\$4,559.41
07/26/2023		Deposit Staples	PURCHASE AUTHORIZED ON 07/26 STAPLES 1068 PALM COAST FL P383207833503331 CARD 3298	\$28.25		C	\$4,559.38
07/12/2023		Expense Billable Expense Income	PURCHASE AUTHORIZED ON 07/12 STAPLES 1068 PALM COAST FL P463193582125507 CARD 3850	\$158.25		C	\$4,587.63
07/12/2023		Expense Billable Expense Income	PURCHASE AUTHORIZED ON 07/12 ACADEMY SPORTS #302 DAYTONA BEACH FL P583193855598756 CARD 3850	\$327.85		C	\$4,745.88
07/12/2023		Expense Initiate Business Checking SM (5708) - 1	ATM WITHDRAWAL AUTHORIZED ON 07/12 222 PALM COAST PKWY NE PALM COAST FL 0007010 ATM ID 6067C CARD 3850	\$100.00		C	\$5,073.73
07/12/2023		Expense Initiate Business Checking SM (5708) - 1	ATM WITHDRAWAL AUTHORIZED ON 07/12 222 PALM COAST PKWY NE PALM COAST FL 0007010 ATM ID 6067C CARD 3850		\$100.00		\$5,173.73
07/06/2023		Expense Initiate Business Checking SM (5708) - 1	Facebook PURCHASE AUTHORIZED ON 07/05 FACEBK Z5QAYNFHA2 650-5434800 CA S463187123665980 CARD 3850	\$71.98		C	\$5,073.73
07/05/2023		Expense Billable Expense Income	ATM CHECK DEPOSIT ON 07/04 836 Belle Terre Pkwy Palm Coast FL 0006743 ATM ID 0739N CARD 3850		\$500.00	C	\$5,145.71
07/03/2023		Deposit Zeffy US	Zeffy US ST-D2P8F1J9P6S5 OPERATION 22		\$120.00	C	\$4,645.71
		Deposit Services					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
06/07/2023			PURCHASE AUTHORIZED ON 06/06 THE BEACH FRONT GR FLAGLER BEACH FL S463157839112525 CARD 3298	\$86.69		C	\$4,525.71
	Expense	Billable Expense Income					
06/06/2023			Cash eWithdrawal in Branch/Store 06/06/2023 11:09 AM 1050 PALM COAST PKWY SW PALM COAST FL 3298	\$185.00		C	\$4,612.40
	Expense	Initiate Business Checking SM (5708) - 1					
06/06/2023			Cash eWithdrawal in Branch/Store 06/06/2023 11:09 AM 1050 PALM COAST PKWY SW PALM COAST FL 3298		\$185.00		\$4,797.40
	Expense	Initiate Business Checking SM (5708) - 1					
06/06/2023		Facebook	PURCHASE AUTHORIZED ON 06/05 FACEBK XUL2RMPHA2 650-5434800 CA S583157116618198 CARD 3850	\$122.82		C	\$4,612.40
	Expense	Billable Expense Income					
06/05/2023			WITHDRAWAL MADE IN A BRANCH/STORE	\$697.23		C	\$4,735.22
	Expense	Initiate Business Checking SM (5708) - 1					
06/05/2023			WITHDRAWAL MADE IN A BRANCH/STORE		\$697.23		\$5,432.45
	Expense	Initiate Business Checking SM (5708) - 1					
06/05/2023			Zeffy US Zeffy US ST-P8K4K1U9J9A7 OPERATION 22		\$610.00	C	\$4,735.22
	Deposit	Services					
06/02/2023			PURCHASE AUTHORIZED ON 06/01 CASH APP*FAMILIES 8774174551 CA S383152574872258 CARD 3850	\$45.00		C	\$4,125.22
	Expense	Billable Expense Income					
05/26/2023			PURCHASE AUTHORIZED ON 05/25 THE BEACH FRONT GR FLAGLER BEACH FL S303145728247148 CARD 3298	\$47.59		C	\$4,170.22
	Expense	Billable Expense Income					
05/26/2023			PURCHASE AUTHORIZED ON 05/24 IN *FRESH PRINTS O 386-2835637 FL S383144836995307 CARD 3298	\$200.00		C	\$4,217.81
	Expense	Billable Expense Income					
05/22/2023			WITHDRAWAL MADE IN A BRANCH/STORE	\$1,000.00		C	\$4,417.81

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
	Expense	Initiate Business Checking SM (5708) - 1					
05/22/2023			WITHDRAWAL MADE IN A BRANCH/STORE		\$1,000.00		\$5,417.81
	Expense	Initiate Business Checking SM (5708) - 1					
05/22/2023	Deposit	Services	MOBILE DEPOSIT : REF NUMBER :511200441340		\$1,000.00	C	\$4,417.81
05/08/2023	Deposit	Services	ATM CASH DEPOSIT ON 05/08 1050 Palm Coast Pkwy Sw Palm Coast FL 0009754 ATM ID 0876Z CARD 3850		\$65.00	C	\$3,417.81
05/03/2023	Deposit	Services	Zeffy US Zeffy US ST-O6G4A5H1R9O4 OPERATION 22		\$126.00	C	\$3,352.81
04/26/2023	Deposit	Services	eDeposit in Branch/Store 04/26/23 09:59:41 AM 1050 PALM COAST PKWY SW PALM COAST FL 3298		\$230.00	C	\$3,226.81
04/19/2023	Deposit	Services	MOBILE DEPOSIT : REF NUMBER :108190018933		\$1,000.00	C	\$2,996.81
04/14/2023			PURCHASE AUTHORIZED ON 04/12 FRESH PRINTS OF PA PALM COAST FL S383102625993351 CARD 3850	\$925.00		C	\$1,996.81
	Expense	Initiate Business Checking SM (5708) - 1					
04/14/2023			PURCHASE AUTHORIZED ON 04/12 FRESH PRINTS OF PA PALM COAST FL S383102625993351 CARD 3850		\$925.00		\$2,921.81
	Expense	Initiate Business Checking SM (5708) - 1					
04/13/2023	Deposit	Services	ATM CASH DEPOSIT ON 04/13 1050 Palm Coast Pkwy Sw Palm Coast FL 0007640 ATM ID 0876E CARD 7649		\$22.00	C	\$1,996.81
04/13/2023	Deposit	Services	ATM CASH DEPOSIT ON 04/13 1050 Palm Coast Pkwy Sw Palm Coast FL 0007693 ATM ID 0876E CARD 3850		\$250.00	C	\$1,974.81
04/03/2023	Deposit	Services	Zeffy US Zeffy US ST-C0P6X0Z6S7U2 OPERATION 22		\$122.00	C	\$1,724.81
03/31/2023			MONTHLY SERVICE FEE	\$10.00		C	\$1,602.81
	Expense	Initiate Business Checking SM (5708) - 1					
03/31/2023			MONTHLY SERVICE FEE		\$10.00		\$1,612.81
	Expense	Initiate Business Checking SM (5708) - 1					
03/31/2023	Deposit	Services	MOBILE DEPOSIT : REF NUMBER :204310952123		\$1,000.00	C	\$1,602.81

Date	Ref No.	Payee Account	Memo	Payment	Deposit	Stat	Balance Auto
03/22/2023		USPS Billable Expense Income	PURCHASE AUTHORIZED ON 03/22 USPS PO 11291203 2 PINE C PALM COAST FL P463081750565573 CARD 3850	\$37.80		C	\$602.81
03/22/2023		Dollar General Billable Expense Income	PURCHASE AUTHORIZED ON 03/22 DOLLAR-GENERAL # DG 09705 PALM COAST FL P303081704363866 CARD 3850	\$59.39		C	\$640.61
03/13/2023		Initiate Business Checking SM (5708) - 1 Expense	PURCHASE AUTHORIZED ON 03/09 FRESH PRINTS OF PA PALM COAST FL S303068736520551 CARD 3850	\$1,645.00		C	\$700.00
03/13/2023		Initiate Business Checking SM (5708) - 1 Expense	PURCHASE AUTHORIZED ON 03/09 FRESH PRINTS OF PA PALM COAST FL S303068736520551 CARD 3850		\$1,645.00		\$2,345.00
03/09/2023		Deposit Services	MOBILE DEPOSIT : REF NUMBER :820090699972		\$200.00	C	\$700.00
01/05/2023		Deposit Services	DEPOSIT		\$500.00	C	\$500.00