


TRANSACTIONS (Continued)

<u>Date</u>	<u>Description</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance</u>
07/28	MOBILE CAPTURE DEPOSIT	\$275.00		\$6,575.41
07/28	CHECK # 995005		\$2,660.00	\$3,915.41
07/29	HARLAND CLARKE CHK ORDER 1PQV16270300200		\$28.89	\$3,886.52
07/30	MOBILE CAPTURE DEPOSIT	\$275.00		\$4,161.52
07/30	MOBILE CAPTURE DEPOSIT	\$275.00		\$4,436.52
07/30	MOBILE CAPTURE DEPOSIT	\$275.00		\$4,711.52
07/30	MOBILE CAPTURE DEPOSIT	\$275.00		\$4,986.52
07/30	MOBILE CAPTURE DEPOSIT	\$275.00		\$5,261.52
07/30	MOBILE CAPTURE DEPOSIT	\$275.00		\$5,536.52
07/30	MOBILE CAPTURE DEPOSIT	\$275.00		\$5,811.52
07/30	MOBILE CAPTURE DEPOSIT	\$420.00		\$6,231.52
07/30	MOBILE CAPTURE DEPOSIT	\$550.00		\$6,781.52
07/30	MISCELLANEOUS DEBIT		\$1,200.00	\$5,581.52
07/30	MSB ONLINE TRANSFER TO BUSINESS NIB ****22770		\$75.00	\$5,506.52
07/31	BALANCE THIS STATEMENT.			\$5,506.52

CHECKS

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
07/28	995005	\$2,660.00						

* Indicates a Gap in Check Number Sequence

Account: NIBOBAN22		\$2,660.00
Please Email Any Questions To 995005@niboban.com Online Bill Payment Processing Center		0000995005
MAGNUS SAVINGS BANK THE NEW YORK STATE BANK		July 23, 2020
Pay TWO THOUSAND SIX HUNDRED SIXTY AND 00/100 DOLLARS		
TO THE ORDER OF	DOLEBY BUILDERS PO BOX 104 FRENCH LICK, KY 40301-1104	1111112,660.00
		Validity 132 DATE Signature CV 1/00 This check has been authorized by your depositor

995005 \$2,660.00 7/28/2020

