## **Controlled Disbursement Summary Report**

Disbursement Summary Report

As of 10/06/2017

CUSTOMER ID: OPERATOR ID:

10/06/2017 10:03 AM ET

Currency	· Heb
Bank:	
Account:	í

TRUST FUND DISB

······································		THE STAND DISE	
	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments First Presentment Second Presentment Adjustment	02:01:45 AM ET 08:04:41 AM ET 09:43:01 AM ET 08:04:41 AM ET	.00 15,000.00 .00 .00	0 1 0
Total Net Presentment		15,000.00	

Currency- Hen Bank.

Account

SPECIAL CIVIL DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments First Presentment Second Presentment Adjustment	02:01:45 AM ET 08:04:41 AM ET 09:43:01 AM ET 08:04:41 AM ET	.00 606.00 .00 .00	0 18 0
Total Net Presentment	•	606,00	18

Currence HSD Bank: Account:

BAIL DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments First Presentment Second Presentment Adjustment	02:01:45 AM ET 08:04:41 AM ET 09:43:01 AM ET 08:04:41 AM ET	.00 193,458.01 .00 .00	0 39 0
Total Net Presentment		193,458,01	30

Currence tren Bank: t Account:

PROBATION DISB

			*		TROBATION DISE
	Processing Time	Debit Amount	Number of Items		
Prior Day Funding Adjustments First Presentment Second Presentment Adjustment	02:01:45 AM ET 08:04:41 AM ET 09:43:01 AM ET 08:04:41 AM ET	.00 3,220.68 525.00 .00	0 41 2		
Total Net Presentment		3,745.68	43		

Currency: USD Bank: Account:

APPELLATE DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments First Presentment Second Presentment Adjustment	02:01:45 AM ET 08:04:41 AM ET 09:43:01 AM ET 08:04:41 AM ET	.00 295,00 .00 .00	0 1 0
Total Net Presentment	***	295.00	1

Currency 1190 Bank:

Account:

ATTY COLL DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments First Presentment Second Presentment Adjustment	02:01:45 AM ET 08:04:41 AM ET 09:43:01 AM ET 08:04:41 AM ET	.00 .00 .00 .00	0 0 0

## **Controlled Disbursement Summary Report**

Disbursement Summary Report

As of 10/06/2017 CUSTOMER ID: OPERATOR ID:

10/06/2017 10:03 AM ET

Total Net Presentment	.00	0

Currency 1190 Bank:

Account: 7 SUPREME DISB **Processing Time** Debit Amount Number of Items Prior Day Funding Adjustments 02:01:45 AM ET .00 0 First Presentment 08:04:41 AM ET 295.00 Second Presentment 09:43:01 AM ET .00 0 08:04:41 AM ET Adjustment .00

Total Net Presentment 295.00

Currency Hen

Bank: (Account: C

MCLE DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00	0
First Presentment	08:04:41 AM ET	.00	Ď
Second Presentment	09:43:01 AM ET	.00.	ñ
Adjustment	08:04:41 AM ET	.00	Ţ.
Total Net Presentment		.00	0

Currence (13D)

Bank; J. Account:

BAC DISB

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments	02:01:45 AM ET	.00,	0
First Presentment	08:04;41 AM ET	.00	ñ
Second Presentment	09:43:01 AM ET	.00	ñ
Adjustment	08:04:41 AM ET	.00	Ţ.
Total Net Presentment		.00	o

Currency HQD

Bank:

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments		.00	Ω
First Presentment		212,874,69	101
Second Presentment		525.00	2
Adjustment		.00.	•
		<del></del>	
Total Net Presentment		213,399.69	103

Currency: USD

	Processing Time	Debit Amount	Number of Items
Prior Day Funding Adjustments		.00	0
First Presentment		212,874.69	. 101
Second Presentment		525.00	2
Adjustment		.00.	_
Total Net Presentment	<del>-</del>	213,399.69	103

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