

[REDACTED]

[REDACTED]

Customer service information

Customer service: [REDACTED]

[REDACTED]

[REDACTED]

STATE OF NEW JERSEY  
DCA

[REDACTED]

### Your Full Analysis Business Checking

for October 1, 2024 to October 31, 2024

Account number: [REDACTED]

STATE OF NEW JERSEY DCA

#### Account summary

Beginning balance on October 1, 2024	\$0.00
Deposits and other credits	2,583,111.78
Withdrawals and other debits	-2,583,111.78
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2024</b>	<b>\$0.00</b>

# of deposits/credits: 90

# of withdrawals/debits: 34

# of days in cycle: 31

Average ledger balance: \$0.00

## Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | October 1, 2024 to October 31, 2024

## Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/24	ZBA TRANSFER FROM [REDACTED]		081310012000000	4,498.00
10/01/24	Preencoded Deposit		813008352961441	517.08
10/01/24	Preencoded Deposit	0000917720	813000292632210	258.00
10/01/24	Preencoded Deposit		813008352961443	214.00
10/02/24	Preencoded Deposit	0000000001	813008452258887	41,467.08
10/02/24	Preencoded Deposit	0000917720	813000392453233	39,184.00
10/02/24	Preencoded Deposit	0000000001	813008452333951	9,792.00
10/02/24	Preencoded Deposit	0000000001	813008452314529	7,662.00
10/02/24	Preencoded Deposit	0000000001	813008452281380	1,370.00
10/02/24	Preencoded Deposit	0000000001	813008452314505	1,021.00
10/02/24	Preencoded Deposit	0000000001	813008452340462	609.00
10/03/24	Preencoded Deposit	0000917720	813000492160520	79,190.54
10/03/24	Preencoded Deposit	0000917720	813000392882610	47,362.14
10/03/24	Preencoded Deposit	0000917720	813000392844509	4,552.00
10/03/24	Preencoded Deposit	0000917720	813000492038472	4,478.00
10/03/24	ZBA TRANSFER FROM [REDACTED]		081310032000000	100.00
10/04/24	Preencoded Deposit	0000917720	813000492638109	43,351.00
10/04/24	Preencoded Deposit	0000917720	813000492594430	18,671.69
10/04/24	Preencoded Deposit	0000917720	813000492748870	2,134.00
10/07/24	Preencoded Deposit	0000917720	813000592692575	37,351.50
10/07/24	Preencoded Deposit	0000000001	813008152241697	7,729.71
10/07/24	CREDIT ADJUSTMENT FOR WRONG AMOUNT Wrong Amount corrected for item in deposit Ref # R 3 [REDACTED]		945010071670705	100.00

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## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/08/24	Preencoded Deposit	0000917720	813000692493007	70,423.10
10/08/24	Preencoded Deposit	0000917720	813000692231399	33,451.82
10/08/24	Preencoded Deposit	0000917720	813000692279606	9,058.00
10/08/24	Preencoded Deposit		813008152562661	3,896.00
10/08/24	Preencoded Deposit		813008152562669	1,701.00
10/08/24	Preencoded Deposit	0000000001	813008152541230	1,400.00
10/08/24	Preencoded Deposit		813008152562659	516.00
10/09/24	Preencoded Deposit	0000917720	813000692883790	83,951.90
10/09/24	Preencoded Deposit	0000917720	813000692844238	34,146.58
10/09/24	Preencoded Deposit	0000917720	813000792155492	27,615.00
10/09/24	Preencoded Deposit	0000000001	813008152855766	1,523.00
10/09/24	ZBA TRANSFER FROM [REDACTED]		081310092000000	974.00
10/10/24	Preencoded Deposit	0000917720	813000792548869	78,472.37
10/11/24	Preencoded Deposit	0000917720	813000892163693	103,425.06
10/11/24	Preencoded Deposit	0000917720	813000892143069	82,824.28
10/11/24	Preencoded Deposit	0000917720	813000892369946	22,558.00
10/11/24	Preencoded Deposit	0000917720	813000892242804	4,340.00
10/15/24	Preencoded Deposit	0000917720	813000992127157	54,028.00
10/15/24	Preencoded Deposit	0000917720	813000992108457	30,064.50
10/15/24	ZBA TRANSFER FROM [REDACTED]		081310152000000	915.00
10/15/24	Preencoded Deposit	0000000001	813008252879382	258.00
10/16/24	Preencoded Deposit	0000917720	813001092094377	62,211.04
10/16/24	Preencoded Deposit	0000917720	813000992920024	59,733.50
10/16/24	ZBA TRANSFER FROM [REDACTED]		081310162000000	1,000.00
10/17/24	Preencoded Deposit	0000917720	813001092636121	81,904.63
10/17/24	Preencoded Deposit	0000917720	813001092566595	76,227.99
10/17/24	Preencoded Deposit	0000917720	813001092743601	34,193.42
10/17/24	ZBA TRANSFER FROM [REDACTED]		081310172000000	1,983.00
10/18/24	Preencoded Deposit	0000917720	813002092285138	20,695.00
10/18/24	Preencoded Deposit	0000917720	813002092379138	17,768.50
10/18/24	Preencoded Deposit	0000917720	813002092182976	14,809.00
10/18/24	Preencoded Deposit	0000917720	813002092208800	4,644.00
10/18/24	Preencoded Deposit	0000917720	813002092248821	2,519.00
10/18/24	Preencoded Deposit	0000000001	813008352802340	323.00
10/21/24	Preencoded Deposit	0000917720	813002092891250	142,559.37

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## Your checking account

STATE OF NEW JERSEY | Account # [REDACTED] | October 1, 2024 to October 31, 2024

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
10/21/24	Preencoded Deposit	0000917720	813002192043785	55,228.51
10/21/24	Preencoded Deposit	0000917720	813002192177737	23,504.79
10/21/24	Preencoded Deposit	0000917720	813002092909917	1,366.00
10/21/24	ZBA TRANSFER FROM [REDACTED]		081310212000000	939.00
10/21/24	Preencoded Deposit	0000917720	813002092712191	37.28
10/22/24	Preencoded Deposit	0000917720	813002192884365	124,568.68
10/22/24	Preencoded Deposit	0000917720	813002192676974	68,879.33
10/22/24	Preencoded Deposit	0000917720	813002192884687	25,695.31
10/22/24	Preencoded Deposit	0000917720	813002192629265	804.00
10/22/24	ZBA TRANSFER FROM [REDACTED]		081310222000000	191.00
10/23/24	Preencoded Deposit	0000917720	813002292526770	81,749.50
10/23/24	Preencoded Deposit	0000917720	813002292410996	8,158.00
10/23/24	Preencoded Deposit	0000000001	813008452852093	3,044.00
10/23/24	ZBA TRANSFER FROM [REDACTED]		081310232000000	214.00
10/24/24	Preencoded Deposit	0000917720	813002392161535	45,188.00
10/24/24	Preencoded Deposit	0000917720	813002392061197	2,476.66
10/25/24	Preencoded Deposit	0000917720	813002392709342	88,996.37
10/25/24	Preencoded Deposit	0000917720	813002392524310	1,604.00
10/28/24	Preencoded Deposit	0000917720	813002492287468	133,455.39
10/28/24	Preencoded Deposit	0000917720	813002492514523	122,172.64
10/28/24	Preencoded Deposit	0000917720	813002492384137	323.00
10/29/24	Preencoded Deposit	0000917720	813002592215363	36,267.50
10/29/24	Preencoded Deposit	0000917720	813002592052592	32,183.50
10/29/24	Preencoded Deposit	0000917720	813002592098748	5,639.00
10/29/24	Preencoded Deposit	0000917720	813002492919215	378.00
10/30/24	Preencoded Deposit	0000917720	813002592801747	54,771.54
10/30/24	Preencoded Deposit	0000917720	813002592684075	36,814.98
10/31/24	Preencoded Deposit	0000917720	813002692272539	67,399.00
10/31/24	Preencoded Deposit	0000917720	813002692333267	34,053.00
10/31/24	Preencoded Deposit	0000917720	813002692454908	4,161.00
10/31/24	ZBA TRANSFER FROM [REDACTED]		081310312000000	3,976.00
10/31/24	Preencoded Deposit	0000917720	813002692234808	956.00
10/31/24	Preencoded Deposit	0000000001	813008252636985	191.00

Total deposits and other credits

\$2,583,111.78

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
10/01/24	RETURN ITEM CHARGEBACK		941610013466951	-2,671.00
10/01/24	RETURN ITEM CHARGEBACK		919710012892728	-1,827.00
10/01/24	ZBA TRANSFER TO [REDACTED]		081310012000000	-989.08
10/02/24	ZBA TRANSFER TO [REDACTED]		081310022000000	-101,105.08
10/03/24	ZBA TRANSFER TO [REDACTED]		081310032000000	-135,582.68
10/03/24	RETURN ITEM CHARGEBACK		941610032450360	-100.00
10/04/24	ZBA TRANSFER TO [REDACTED]		081310042000000	-64,156.69
10/07/24	ZBA TRANSFER TO [REDACTED]		081310072000000	-45,181.21
10/08/24	ZBA TRANSFER TO [REDACTED]		081310082000000	-120,445.92
10/09/24	ZBA TRANSFER TO [REDACTED]		081310092000000	-147,236.48
10/09/24	RETURN ITEM CHARGEBACK		941110093770959	-974.00
10/10/24	ZBA TRANSFER TO [REDACTED]		081310102000000	-78,472.37
10/11/24	ZBA TRANSFER TO [REDACTED]		081310112000000	-213,147.34
10/15/24	ZBA TRANSFER TO [REDACTED]		081310152000000	-84,350.50
10/15/24	RETURN ITEM CHARGEBACK		941610152456161	-915.00
10/16/24	ZBA TRANSFER TO [REDACTED]		081310162000000	-121,944.54
10/16/24	RETURN ITEM CHARGEBACK		941610163474314	-1,000.00
10/17/24	ZBA TRANSFER TO [REDACTED]		081310172000000	-192,326.04
10/17/24	RETURN ITEM CHARGEBACK		941610175453499	-1,983.00
10/18/24	ZBA TRANSFER TO [REDACTED]		081310182000000	-60,758.50
10/21/24	ZBA TRANSFER TO [REDACTED]		081310212000000	-222,695.95
10/21/24	RETURN ITEM CHARGEBACK		941610214504308	-939.00
10/22/24	ZBA TRANSFER TO [REDACTED]		081310222000000	-219,947.32
10/22/24	RETURN ITEM CHARGEBACK		941610222460281	-191.00
10/23/24	ZBA TRANSFER TO [REDACTED]		081310232000000	-92,951.50
10/23/24	RETURN ITEM CHARGEBACK		941610233479009	-214.00
10/24/24	ZBA TRANSFER TO [REDACTED]		081310242000000	-47,664.66
10/25/24	ZBA TRANSFER TO [REDACTED]		081310252000000	-90,600.37
10/28/24	ZBA TRANSFER TO [REDACTED]		081310282000000	-255,951.03
10/29/24	ZBA TRANSFER TO [REDACTED]		081310292000000	-74,468.00
10/30/24	ZBA TRANSFER TO [REDACTED]		081310302000000	-91,586.52
10/31/24	ZBA TRANSFER TO [REDACTED]		081310312000000	-106,760.00
10/31/24	RETURN ITEM CHARGEBACK		919710312684102	-2,379.00
10/31/24	RETURN ITEM CHARGEBACK		941610312465390	-1,597.00

**Total withdrawals and other debits****-\$2,583,111.78**