

**SAMPLE UNPAID AND PAID CHECK REPORTS**

STATEMENT OF ACCOUNT

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ACCOUNT: [REDACTED] BANK: [REDACTED]

UNPAID CHECKS REPORT

PERIOD: 6-01-22 TO 6-30-22

| SERIAL       | ISSUE   | STOP | AMOUNT               | CODE | OPTIONAL INFO                    | SERIAL     | ISSUE   | STOP    | AMOUNT     | CODE     | OPTIONAL INFO |
|--------------|---------|------|----------------------|------|----------------------------------|------------|---------|---------|------------|----------|---------------|
| 205219794    | 6-24-22 |      | 610.00               | O    |                                  | 205219817  | 6-24-22 |         | 800.00     | O        |               |
| 205219795    | 6-24-22 |      | 3,279.00             | O    |                                  | 205219818  | 6-24-22 |         | 800.00     | O        |               |
| 205219796    | 6-24-22 |      | 1,091.00             | O    |                                  | 205219819  | 6-24-22 |         | 800.00     | O        |               |
| 205219797    | 6-24-22 |      | 2,238.00             | O    |                                  | 205219820  | 6-24-22 |         | 21,300.00  | O        |               |
| 205219798    | 6-24-22 |      | 2,748.00             | O    |                                  | 205219821  | 6-24-22 |         | 808.00     | O        |               |
| 205219799    | 6-24-22 |      | 4,145.80             | O    |                                  | 205219822  | 6-24-22 |         | 800.00     | O        |               |
| 205219800    | 6-24-22 |      | 1,226.00             | O    |                                  | 205219823  | 6-24-22 |         | 600.00     | O        |               |
| 205219801    | 6-24-22 |      | 1,091.00             | O    |                                  | 205219824  | 6-24-22 |         | 600.00     | O        |               |
| 205219802    | 6-24-22 |      | 4,145.80             | O    |                                  | 205219827  | 6-24-22 |         | 284,000.00 | O        |               |
| 205219803    | 6-24-22 |      | 3,864.00             | O    |                                  | 205219828  | 6-24-22 |         | 350,880.43 | O        |               |
| 205219804    | 6-24-22 |      | 602.00               | O    |                                  | 205219829  | 6-24-22 |         | 177,500.00 | O        |               |
| 205219805    | 6-24-22 |      | 3,316.00             | O    |                                  | 205219830  | 6-24-22 |         | 2,000.00   | O        |               |
| 205219806    | 6-24-22 |      | 3,316.00             | O    |                                  | 205219831  | 6-24-22 |         | 2,000.00   | O        |               |
| 205219807    | 6-24-22 |      | 4,028.00             | O    |                                  | 205219832  | 6-24-22 |         | 3,985.57   | O        |               |
| 205219808    | 6-24-22 |      | 6,265.44             | O    |                                  | 205219833  | 6-24-22 |         | 134.00     | O        |               |
| 205219809    | 6-24-22 |      | 4,084.00             | O    |                                  | 205219835  | 6-24-22 |         | 3,272.50   | O        |               |
| 205219810    | 6-24-22 |      | 848.00               | O    |                                  | 205219836  | 6-24-22 |         | 2,554.50   | O        |               |
| 205219811    | 6-24-22 |      | 600.00               | O    |                                  | 205219837  | 6-24-22 |         | 242,637.88 | O        |               |
| 205219812    | 6-24-22 |      | 600.00               | O    |                                  | 205219838  | 6-24-22 |         | 306,991.22 | O        |               |
| 205219813    | 6-24-22 |      | 800.00               | O    |                                  | 205219839  | 6-24-22 |         | 1,729.77   | O        |               |
| 205219814    | 6-24-22 |      | 600.00               | O    |                                  | 205219840  | 6-24-22 |         | 300.00     | O        |               |
| 205219815    | 6-24-22 |      | 600.00               | O    |                                  | 205219841  | 6-24-22 |         | 506.00     | O        |               |
| 205219816    | 6-24-22 |      | 12.00                | O    |                                  | 2020011220 | 6-13-22 | 6-14-22 | 77,550.66  | CANCL/NI |               |
| <b>1,540</b> |         |      | <b>11,167,809.68</b> |      | <b>TOTAL OUTSTANDINGS</b>        |            |         |         |            |          |               |
| <b>23</b>    |         |      | <b>128,404.28</b>    |      | <b>TOTAL CANCELS &amp; VOIDS</b> |            |         |         |            |          |               |
| <b>595</b>   |         |      | <b>12,365,577.28</b> |      | <b>TOTAL STOP PAYMENTS</b>       |            |         |         |            |          |               |

SAMPLE UNPAID AND PAID CHECKS REPORT

|                                      |  |                      |                            |
|--------------------------------------|--|----------------------|----------------------------|
| ACCOUNT: [REDACTED] BANK: [REDACTED] |  | STATEMENT OF ACCOUNT | PRINTED: 07-05-22 PAGE 88  |
|                                      |  | RECONCILEMENT        | PERIOD: 6-01-22 TO 6-30-22 |

|                             | -----ACTIVITY----- |                 | -----BALANCE----- |               |
|-----------------------------|--------------------|-----------------|-------------------|---------------|
|                             | COUNT              | AMOUNT          | COUNT             | AMOUNT        |
| PREVIOUS OUTSTANDING CHECKS | 2,169              | 19,841,887.95   |                   |               |
| ISSUES THIS CYCLE           | 2,984              | 10,931,923.66   |                   |               |
| ISSUES CANCELLED            | <22>               | <50,853.62>     |                   |               |
| MATCH PAYS THIS CYCLE       | <3,591>            | <19,555,148.31> |                   |               |
| PRIOR PAYMENTS              | <0>                | <0.00>          |                   |               |
| ENDING OUTSTANDING CHECKS   |                    |                 | 1,540             | 11,167,809.68 |
| PREVIOUS STOP PAYMENTS      | 581                | 7,576,810.24    |                   |               |
| STOP PAYS THIS CYCLE        | 26                 | 4,815,365.12    |                   |               |
| STOP PAYS EXPIRED           | <12>               | <26,598.08>     |                   |               |
| STOP PAYS RELEASED          | <0>                | <0.00>          |                   |               |
| ENDING STOP PAYMENTS        |                    |                 | 595               | 12,365,577.28 |
| PREVIOUS INNRS              | 0                  | 0.00            |                   |               |
| INNRS THIS CYCLE            | 0                  | 0.00            |                   |               |
| PRIOR PAYMENTS              | <0>                | <0.00>          |                   |               |
| INNRS DELETED               | <0>                | <0.00>          |                   |               |
| INNRS REVERSED              | <0>                | <0.00>          |                   |               |
| ENDING INNRS                |                    |                 | 0                 | 0.00          |
| CHECKS THIS CYCLE           | 3,591              | 19,555,148.31   |                   |               |
| REVERSED CHECKS             | 0                  | 0.00            |                   |               |
| VOIDS THIS CYCLE            | 0                  | 0.00            |                   |               |
| CANCELS WITHOUT ISSUES      | 1                  | 77,550.66       |                   |               |

SAMPLE PAID ITEM REPORT

STATEMENT OF ACCOUNT

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ACCOUNT:

BANK:

PAID CHECKS REPORT

PERIOD: 6-01-22 TO 6-30-22

| SERIAL    | ISSUE    | POSTED  | AMOUNT     | CODE | OPTIONAL INFO | SERIAL    | ISSUE   | POSTED  | AMOUNT   | CODE | OPTIONAL INFO |
|-----------|----------|---------|------------|------|---------------|-----------|---------|---------|----------|------|---------------|
| 2093852   | 4-21-22  | 6-29-22 | 19.00      |      |               | 205210196 | 4-15-22 | 6-07-22 | 2,000.00 |      |               |
| 2093858   | 4-21-22  | 6-24-22 | 60.00      |      |               | 205210236 | 4-15-22 | 6-02-22 | 10.00    |      |               |
| 2096341   | 5-05-22  | 6-08-22 | 720,100.00 |      |               | 205210281 | 4-15-22 | 6-08-22 | 2,000.00 |      |               |
| 2097767   | 5-19-22  | 6-01-22 | 2,500.00   |      |               | 205210578 | 4-15-22 | 6-27-22 | 2,732.00 |      |               |
| 2097791   | 5-20-22  | 6-14-22 | 75,000.00  |      |               | 205210584 | 4-15-22 | 6-03-22 | 2,732.00 |      |               |
| 2100831   | 6-07-22  | 6-27-22 | 5,625.00   |      |               | 205210634 | 4-15-22 | 6-10-22 | 703.50   |      |               |
| 2100832   | 6-07-22  | 6-27-22 | 9,588.00   |      |               | 205210728 | 4-15-22 | 6-13-22 | 694.50   |      |               |
| 205189420 | 11-19-21 | 6-27-22 | 1,895.00   |      |               | 205210744 | 4-15-22 | 6-23-22 | 1,975.00 |      |               |
| 205198060 | 1-28-22  | 6-02-22 | 1,933.00   |      |               | 205210901 | 4-15-22 | 6-08-22 | 2,421.50 |      |               |
| 205198296 | 1-28-22  | 6-02-22 | 1,933.00   |      |               | 205211119 | 4-22-22 | 6-07-22 | 50.00    |      |               |
| 205201110 | 2-11-22  | 6-03-22 | 2.00       |      |               | 205211145 | 4-22-22 | 6-13-22 | 2,000.00 |      |               |
| 205203674 | 3-04-22  | 6-09-22 | 1.00       |      |               | 205211184 | 4-22-22 | 6-06-22 | 2,000.00 |      |               |
| 205203738 | 3-04-22  | 6-24-22 | 10.00      |      |               | 205211216 | 4-22-22 | 6-07-22 | 50.00    |      |               |
| 205203820 | 3-04-22  | 6-14-22 | 4.00       |      |               | 205211245 | 4-22-22 | 6-09-22 | 8.00     |      |               |
| 205203909 | 3-04-22  | 6-14-22 | 15.00      |      |               | 205211269 | 4-22-22 | 6-14-22 | 8.00     |      |               |
| 205204841 | 3-11-22  | 6-22-22 | 2.00       |      |               | 205211362 | 4-22-22 | 6-27-22 | 622.00   |      |               |
| 205205668 | 3-11-22  | 6-01-22 | 1,212.00   |      |               | 205211410 | 4-22-22 | 6-16-22 | 3,456.50 |      |               |
| 205205726 | 3-11-22  | 6-07-22 | 1,360.00   |      |               | 205211482 | 4-22-22 | 6-14-22 | 1,816.00 |      |               |
| 205205960 | 3-18-22  | 6-01-22 | 2,000.00   |      |               | 205211562 | 4-22-22 | 6-21-22 | 3,302.50 |      |               |
| 205206091 | 3-18-22  | 6-08-22 | 1,000.00   |      |               | 205211677 | 4-22-22 | 6-07-22 | 1,983.00 |      |               |
| 205206305 | 3-18-22  | 6-10-22 | 1,252.00   |      |               | 205211776 | 4-22-22 | 6-01-22 | 811.00   |      |               |
| 205207065 | 3-18-22  | 6-27-22 | 916.00     |      |               | 205211815 | 4-22-22 | 6-21-22 | 610.00   |      |               |
| 205207220 | 3-25-22  | 6-23-22 | 2,000.00   |      |               | 205211899 | 4-22-22 | 6-01-22 | 114.84   |      |               |
| 205207271 | 3-25-22  | 6-01-22 | 2,000.00   |      |               | 205211917 | 4-22-22 | 6-09-22 | 114.84   |      |               |
| 205207773 | 3-25-22  | 6-01-22 | 801.00     |      |               | 205211968 | 4-29-22 | 6-06-22 | 2,000.00 |      |               |
| 205207864 | 3-25-22  | 6-21-22 | 1,390.00   |      |               | 205211989 | 4-29-22 | 6-08-22 | 1,400.00 |      |               |
| 205207941 | 3-25-22  | 6-01-22 | 5,000.00   |      |               | 205212017 | 4-29-22 | 6-22-22 | 10.00    |      |               |
| 205208209 | 4-01-22  | 6-14-22 | 4.00       |      |               | 205212061 | 4-29-22 | 6-01-22 | 1,000.00 |      |               |
| 205208229 | 4-01-22  | 6-03-22 | 4.00       |      |               | 205212098 | 4-29-22 | 6-03-22 | 2,000.00 |      |               |
| 205208335 | 4-01-22  | 6-14-22 | 5.00       |      |               | 205212104 | 4-29-22 | 6-13-22 | 7.00     |      |               |
| 205208720 | 4-01-22  | 6-10-22 | 703.50     |      |               | 205212107 | 4-29-22 | 6-21-22 | 5,000.00 |      |               |
| 205208924 | 4-01-22  | 6-16-22 | 1,801.50   |      |               | 205212133 | 4-29-22 | 6-22-22 | 5,700.00 |      |               |
| 205209122 | 4-01-22  | 6-21-22 | 635.00     |      |               | 205212144 | 4-29-22 | 6-27-22 | 2,000.00 |      |               |
| 205209278 | 4-01-22  | 6-02-22 | 250.00     |      |               | 205212253 | 4-29-22 | 6-10-22 | 606.00   |      |               |
| 205209371 | 4-08-22  | 6-16-22 | 25.00      |      |               | 205212311 | 4-29-22 | 6-21-22 | 10.00    |      |               |
| 205209380 | 4-08-22  | 6-29-22 | 2,000.00   |      |               | 205212367 | 4-29-22 | 6-01-22 | 3,380.00 |      |               |
| 205209391 | 4-08-22  | 6-02-22 | 10.00      |      |               | 205212482 | 4-29-22 | 6-03-22 | 602.50   |      |               |
| 205209392 | 4-08-22  | 6-02-22 | 10.00      |      |               | 205212485 | 4-29-22 | 6-03-22 | 602.50   |      |               |
| 205209451 | 4-08-22  | 6-14-22 | 10.00      |      |               | 205212536 | 4-29-22 | 6-27-22 | 2,062.00 |      |               |
| 205209477 | 4-08-22  | 6-14-22 | 5.00       |      |               | 205212599 | 4-29-22 | 6-01-22 | 2,292.00 |      |               |
| 205209497 | 4-08-22  | 6-28-22 | 650.00     |      |               | 205212628 | 4-29-22 | 6-27-22 | 2,524.00 |      |               |
| 205209622 | 4-08-22  | 6-27-22 | 1,252.00   |      |               | 205212629 | 4-29-22 | 6-27-22 | 680.00   |      |               |
| 205210147 | 4-08-22  | 6-28-22 | 1,000.00   |      |               | 205212630 | 4-29-22 | 6-27-22 | 1,937.50 |      |               |
| 205210152 | 4-08-22  | 6-09-22 | 641.00     |      |               | 205212631 | 4-29-22 | 6-27-22 | 1,937.50 |      |               |

**SAMPLE PAID ITEM REPORT**



STATEMENT OF ACCOUNT

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PAID CHECKS REPORT

PERIOD: 6-01-22 TO 6-30-22

ACCOUNT: BANK

| SERIAL       | ISSUE   | POSTED  | AMOUNT               | CODE | OPTIONAL INFO | SERIAL     | ISSUE   | POSTED  | AMOUNT    | CODE | OPTIONAL INFO |
|--------------|---------|---------|----------------------|------|---------------|------------|---------|---------|-----------|------|---------------|
| 205218945    | 6-17-22 | 6-27-22 | 726.00               |      |               | 205218987  | 6-17-22 | 6-24-22 | 208.24    |      |               |
| 205218946    | 6-17-22 | 6-24-22 | 798.00               |      |               | 205218988  | 6-17-22 | 6-27-22 | 208.24    |      |               |
| 205218947    | 6-17-22 | 6-27-22 | 912.00               |      |               | 205218990  | 6-17-22 | 6-24-22 | 208.24    |      |               |
| 205218948    | 6-17-22 | 6-29-22 | 1,058.00             |      |               | 205218991  | 6-17-22 | 6-24-22 | 208.24    |      |               |
| 205218949    | 6-17-22 | 6-24-22 | 4,750.00             |      |               | 205218992  | 6-17-22 | 6-27-22 | 208.24    |      |               |
| 205218950    | 6-17-22 | 6-24-22 | 2,980.00             |      |               | 205218993  | 6-17-22 | 6-28-22 | 208.24    |      |               |
| 205218952    | 6-17-22 | 6-24-22 | 5,864.16             |      |               | 205218994  | 6-17-22 | 6-24-22 | 208.24    |      |               |
| 205218953    | 6-17-22 | 6-27-22 | 1,230.00             |      |               | 205218995  | 6-17-22 | 6-29-22 | 208.24    |      |               |
| 205218954    | 6-17-22 | 6-28-22 | 1,091.00             |      |               | 205218996  | 6-17-22 | 6-27-22 | 208.24    |      |               |
| 205218955    | 6-17-22 | 6-27-22 | 1,863.00             |      |               | 205218997  | 6-17-22 | 6-30-22 | 208.24    |      |               |
| 205218956    | 6-17-22 | 6-24-22 | 1,192.00             |      |               | 205218998  | 6-17-22 | 6-27-22 | 8,214.70  |      |               |
| 205218957    | 6-17-22 | 6-27-22 | 1,788.00             |      |               | 205219000  | 6-17-22 | 6-24-22 | 3,316.00  |      |               |
| 205218958    | 6-17-22 | 6-24-22 | 1,192.00             |      |               | 205219002  | 6-17-22 | 6-28-22 | 7,600.00  |      |               |
| 205218959    | 6-17-22 | 6-29-22 | 4,789.52             |      |               | 205219003  | 6-17-22 | 6-27-22 | 7,600.00  |      |               |
| 205218961    | 6-17-22 | 6-27-22 | 1,123.00             |      |               | 205219004  | 6-17-22 | 6-24-22 | 1,506.00  |      |               |
| 205218962    | 6-17-22 | 6-27-22 | 4,145.80             |      |               | 205219005  | 6-17-22 | 6-28-22 | 2.00      |      |               |
| 205218963    | 6-17-22 | 6-27-22 | 8,260.14             |      |               | 205219007  | 6-17-22 | 6-28-22 | 4.00      |      |               |
| 205218964    | 6-17-22 | 6-24-22 | 1,192.00             |      |               | 205219133  | 6-24-22 | 6-30-22 | 2,000.00  |      |               |
| 205218965    | 6-17-22 | 6-28-22 | 2,616.00             |      |               | 205219150  | 6-24-22 | 6-30-22 | 2,000.00  |      |               |
| 205218967    | 6-17-22 | 6-28-22 | 1,788.00             |      |               | 205219165  | 6-24-22 | 6-30-22 | 250.00    |      |               |
| 205218968    | 6-17-22 | 6-28-22 | 1,192.00             |      |               | 205219228  | 6-24-22 | 6-30-22 | 250.00    |      |               |
| 205218969    | 6-17-22 | 6-28-22 | 1,208.00             |      |               | 205219303  | 6-24-22 | 6-30-22 | 1,500.00  |      |               |
| 205218970    | 6-17-22 | 6-30-22 | 1,208.00             |      |               | 205219304  | 6-24-22 | 6-30-22 | 600.00    |      |               |
| 205218971    | 6-17-22 | 6-24-22 | 1,204.00             |      |               | 205219305  | 6-24-22 | 6-30-22 | 1,500.00  |      |               |
| 205218973    | 6-17-22 | 6-27-22 | 1,738.00             |      |               | 205219306  | 6-24-22 | 6-30-22 | 750.00    |      |               |
| 205218974    | 6-17-22 | 6-23-22 | 1,738.00             |      |               | 205219367  | 6-24-22 | 6-30-22 | 2,831.50  |      |               |
| 205218975    | 6-17-22 | 6-24-22 | 208.24               |      |               | 205219463  | 6-24-22 | 6-30-22 | 3,237.00  |      |               |
| 205218976    | 6-17-22 | 6-27-22 | 208.24               |      |               | 205219630  | 6-24-22 | 6-30-22 | 3,833.50  |      |               |
| 205218977    | 6-17-22 | 6-27-22 | 208.24               |      |               | 205219640  | 6-24-22 | 6-30-22 | 2,205.00  |      |               |
| 205218978    | 6-17-22 | 6-27-22 | 208.24               |      |               | 205219676  | 6-24-22 | 6-30-22 | 6,317.88  |      |               |
| 205218979    | 6-17-22 | 6-27-22 | 208.24               |      |               | 205219722  | 6-24-22 | 6-30-22 | 1,770.00  |      |               |
| 205218980    | 6-17-22 | 6-24-22 | 208.24               |      |               | 205219728  | 6-24-22 | 6-30-22 | 792.00    |      |               |
| 205218981    | 6-17-22 | 6-27-22 | 208.24               |      |               | 205219770  | 6-24-22 | 6-30-22 | 661.00    |      |               |
| 205218982    | 6-17-22 | 6-24-22 | 208.24               |      |               | 205219771  | 6-24-22 | 6-30-22 | 1,598.00  |      |               |
| 205218983    | 6-17-22 | 6-28-22 | 208.24               |      |               | 9997354746 | 6-14-22 | 6-15-22 | 77,550.66 |      |               |
| 205218984    | 6-17-22 | 6-27-22 | 208.24               |      |               |            |         |         |           |      |               |
| <b>3,591</b> |         |         | <b>19,555,148.31</b> |      | <b>TOTAL</b>  |            |         |         |           |      |               |