

EXHIBIT G

To the Honorable Court:

This exhibit provides material evidence demonstrating the actions and decisions that transpired on November 9th, 2022, during a judicial proceeding. It is pertinent to note that my then-counsel, Mr. Jason Flores Williams, advised me to surrender my Canvas Credit Union account details via a screenshot to the Office of the Attorney General. I informed Mr. Williams that this account was unrelated to the operations of Aggies Angels Care Providers or Medicaid funding, as it primarily contained funds from separate business ventures and allocations from the Small Business Administration, which are federal assets.

Despite this clarification, Mr. Williams persisted in his request for the account information. Trusting his legal guidance, I complied and forwarded the requested screenshots to his email address during the court session.

Subsequently, this information was inappropriately utilized to allege a financial obligation to Medicaid, a claim I assert is unequivocally erroneous. Mr. Williams was fully cognizant of this misinformation and aware that the Attorney General's office was erroneously laying claim to funds rightfully belonging to the Federal Government. Moreover, the Office of the Attorney General did not furnish a detailed account-by-account analysis substantiating their accusations of Medicaid fraud and wasteful expenditure against me.

Upon expressing my desire to contest these charges through trial, citing my innocence, Mr. Williams dissuaded me, citing potential repercussions even for minor inadvertent billing errors. This advice, which I perceived as intimidation, led me to acquiesce to the agreements proposed.

This decision resulted in a three-point conviction and imposed upon me a financial liability far exceeding the original sums, as these funds were also claimed by the federal government. This outcome has not only rendered me ineligible for the safety valve provision but has also encroached upon my constitutional rights. The three-point conviction has adversely influenced my sentencing in federal court, a direct consequence of what I allege to be ineffective legal representation.

For the record, all transactions between Aggies Angels Care Providers and Medicaid were conducted through an account with CityWide Banks. In stark contrast, the Attorney General's office, with the acquiescence of Mr. Williams, erroneously utilized an unrelated Canvas Credit Union account in their allegations against me.

It is crucial to highlight that Mr. Williams was in possession of accurate bank statements from Aggies Angels Care Providers, which I personally delivered. He was fully aware that the accounts referenced by the Attorney General's office in levying charges against me were incorrect. Additionally, I had apprised him of the misappropriation of funds as soon as I was notified by the Attorney General's office.

Included in this exhibit are:

1. Exhibit B, previously submitted alongside Motions 2255 and 2254, demonstrating Mr. Williams's awareness of these issues and his failure to safeguard my right to appeal or proceed to trial.

2. The email containing unrelated bank account details, sent under Mr. Williams's directive during the court hearing for the Attorney General's review.
3. Court orders pertaining to the account information, which I was instructed by Mr. Williams to provide to the Attorney General, despite the account being irrelevant to Medicaid.
4. Actual bank statements from Aggies Angels Care Providers, previously in Mr. Williams's possession, clearly showing all deposits from the State of Colorado's Health Care Policy and Finance Claims Department for Medicaid. This documentation underscores the inadequacy of the representation I received, further substantiating my claim of ineffective assistance of counsel.

This exhibit aims to elucidate the extent to which my legal representation failed to act in my best interest, leading to unjust outcomes and a violation of my legal rights.

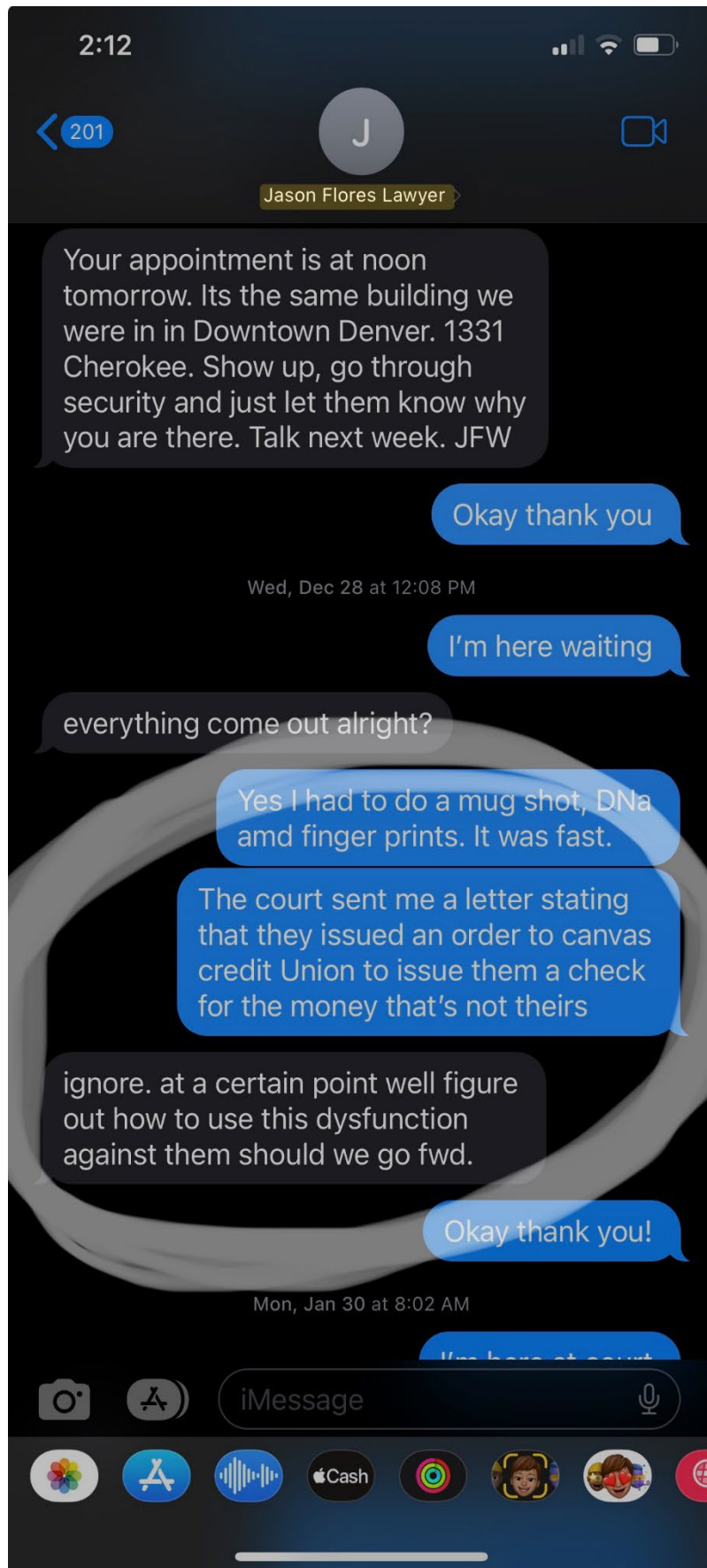


EXHIBIT B IN THIS EXHIBIT, I AM REFFERRING TO THE STATE OF COLORADO ATTORNEY GENERAL CLAIMING FEDERAL FUNDS WITH NO LINE BY LINE PROOF THAT THIS MONEY OR AMOUNT WAS TAKEN FROM MEDICAID.

ME (DEFENDANT)-BLUE WITH WHITE WRITING

FORMER ATTORNEY (JASON FLORES WILLIAMS)- BLACK WITH WHITE WRITING

Home View Help

New mail Delete Archive Report Sweep Move to Reply Read / Unread

Favorites

Sent I... 2

Drafts 43

Archive

ecomea...

Vaishali ...

Add fav...

Folders

I... 58020

Jun... 915

Drafts 43

Sent I... 2



AG request



dejane_lattany@msn.com

To: Jfw@jfwlaw.net



Wed 11/9/2022 11:30 AM



2 attachments (2 MB) Save all to OneDrive Download all

Reply

Forward

In this Portion of the exhibit, One can see where I was told to email Canvas Account Information to my former Attorney (Jason Flores Williams) during court. One can see the picture and screen shot that was later unjustly used against me. Jfw@jfwlaw.net is my former attorney's email address, he then provided this information to the Attorney General's office knowing this was the incorrect account for the state Court matters.

This is the correct bank account information where Medicaid paid to only. hcclaimpmt is the Medicaid deposits

Medicaid
Never
paid the
amount
of the balance
that was in
the Canvas
Credit Union
Account.

All Medicaid
funds were claims
rightfully submitted
for care rendered
to the clients after
a Prior Authorization
with Aggies Angels care
Privders name was authorized to bill.
payroll was then paid out
the only reason
the AG's
office had
a case was
because
I could not
provide
missing
documentation
prooving
care due
to the hard-
ships of
covid-19,
employee
and client
deaths.
my former
attorney was
aware that i
had clerical
and admistrative
errors and
with
no intenentions
for fraud

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 1
STATEMENT DATE 01-31-18
ENC 33

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90

BEGINNING BALANCE 12-31-17 17,056.26
+ DEPOSITS AND OTHER CREDITS 36,210.77
- CHECKS AND OTHER WITHDRAWALS 42,375.38
- SERVICE FEES 80.00
ENDING BALANCE 01-31-18 10,811.65

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
01/04/18 State of Colo 1,600.00
HCCLAIMPMT
TRN*1*XXXXX6284*1811725341\
01/08/18 WIRE IN COMPLETE BUSINESS SOLU 6,290.30
01/11/18 State of Colo 1,600.00
HCCLAIMPMT
TRN*1*XXXXX1696*1811725341\
01/11/18 DDA RTN WM SUPERCE 170.35
Wal-Mart Super Cent
AURORA CO #9619
01/11/18 DDA RTN Wal-Mart S 37.91
5334 WAL-SAMS
AURORA CO #9619
01/12/18 WIRE IN COMPLETE BUSINESS SOLU 2,285.30
01/18/18 State of Colo 13,048.06
HCCLAIMPMT
TRN*1*XXXXX7823*1811725341\
01/22/18 WIRE IN COMPLETE BUSINESS SOLU 2,285.30
01/25/18 State of Colo 6,908.25
HCCLAIMPMT
TRN*1*XXXXX3302*1811725341\
01/29/18 WIRE IN COMPLETE BUSINESS SOLU 1,985.30

TOTAL # CREDITS 10 TOTAL CREDITS 36,210.77

CHECKS PAID
NUMBER AMOUNT DATE NUMBER AMOUNT DATE
1072 115.94 01/26/18 11161* 197.29 01/02/18
1387* 140.00 01/03/18 11162 164.23 01/03/18
1390* 90.00 01/02/18 11163 235.65 01/31/18
1391 164.93 01/04/18 11164 316.69 01/08/18
1392 737.77 01/09/18 11165 172.91 01/03/18
1393 160.00 01/02/18 11166 286.80 01/05/18
1394 50.00 01/10/18 11167 316.70 01/08/18
1395 100.00 01/11/18 11168 164.23 01/04/18
1396 192.00 01/16/18 11169 211.58 01/03/18
1397 160.00 01/19/18 11170 910.00 01/02/18
1398 90.00 01/17/18 11171 192.00 01/16/18
1399 910.00 01/17/18 11172 365.87 01/03/18
1400 1.44 01/26/18 11173 341.70 01/10/18
1403* 300.00 01/30/18 11174 307.53 01/02/18

This
is also
the
only
account
that
payroll
was
con-
ducted.
cashed
checks
for pay-
roll
and pay
roll taxes
paid to
paychex
are
shown

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 2
STATEMENT DATE 01-31-18

11175	173.97	01/17/18	11180*	188.39	01/18/18
11176	169.56	01/18/18	11182*	222.00	01/17/18
11178*	169.56	01/18/18			
TOTAL # CHECKS PAID		33	TOTAL CHECKS PAID		8,318.74
OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
01/02/18	DDA PUR ANTHONY'S			82.71-	
	ANTHONY'S PIZZA & P				
	DENVER CO #9619				
01/02/18	DDA PUR FAMILY DOL			58.80-	
	FAMILY DOLLAR #8721				
	DENVER CO #9619				
01/02/18	DDA PUR INTERMEDIA			213.72-	
	INTERMEDIA.NET INC				
	212-3756381 NY #9619				
01/02/18	DDA PUR STARBUCKS			5.13-	
	STARBUCKS STORE 278				
	DENVER CO #9619				
01/02/18	DDA PUR CHURCH'S C			3.24-	
	CHURCH'S CHICKEN #7				
	DENVER CO #9619				
01/02/18	DDA PUR POPEYES #5			26.95-	
	POPEYES #5314				
	DENVER CO #9619				
01/02/18	DDA PUR WM SUPERCE			230.91-	
	Wal-Mart Super Cent				
	AURORA CO #9619				
01/02/18	DDA PUR SAFEWAY ST			35.29-	
	SAFEWAY STORE 0				
	Aurora CO #9619				
01/02/18	DDA PUR BASKIN #36			32.46-	
	BASKIN #361430 Q35				
	AURORA CO #9619				
01/02/18	PAYCHEX EIB INVOICE			75.51-	
	AGGIES ANGELS CARE PRO				
	X74401100006476				
01/02/18	EBF PARTNERS LLC EBF DEBIT			100.00-	
	Aggie's Angels Care Pr				
	000000001567326				
01/02/18	EBF PARTNERS LLC EBF DEBIT			100.00-	
	Aggie's Angels Care Pr				
	000000001567327				
01/02/18	Millstone Fundin TRN			100.52-	
	Aggies Angels Care Pro				
	qlEOhyVfXNq5Fyd				
01/02/18	PAYCHEX TPS TAXES			20.00-	
	AGGIES ANGELS CARE PRO				
	74416000003464X				
01/02/18	ACCORD BUSINESS D0001096			111.54-	
	AGGIES ANGELS CARE				
	713.529.2570#57				

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 3
STATEMENT DATE 01-31-18

01/02/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/02/18	CITICARD PAYMENT CHECK PYMT SERIAL NUMBER: 1389 472527123388705	300.00-
01/03/18	DDA PUR WALGREENS 18550 GREEN VALLEY DENVER CO #9619	70.80-
01/03/18	DDA PUR OFFICE DEP OFFICE DEPOT #3272 AURORA CO #9627	176.29-
01/03/18	Millstone Fundin TRN Aggies Angels Care Pro oX2S8Ry3bUlwLFP	100.52-
01/03/18	Millstone Fundin TRN Aggies Angels Care Pro M7EhWhIshObXJH7	100.52-
01/03/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#58	111.54-
01/03/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/03/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001569908	100.00-
01/04/18	Millstone Fundin TRN Aggies Angels Care Pro ATB6kdyZnnjjkFi	100.52-
01/04/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/04/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001571832	100.00-
01/04/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#59	111.54-
01/04/18	Bridgecrest DT RETAIL Dejane Lattany 3940307	450.16-
01/04/18	CAPITAL ONE ONLINE PMT 8413312026LATTANYDEJAN 800239919715657	59.42-
01/05/18	TRF TO XX7240	1,400.00-
01/05/18	DDA PUR MAILBOX EX MAILBOX EXPRESS DENVER CO #9619	38.44-
01/05/18	DDA PUR WALGREENS 18550 GREEN VALLEY DENVER CO #9619	90.64-
01/05/18	EBF PARTNERS LLC EBF DEBIT	100.00-

PHONE 303-460-4700
 CITYWIDE BANKS
 PO BOX 128
 AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
 14475 ROBINS DR
 DENVER CO 80239-3852

*****490
 PAGE NUMBER 4
 STATEMENT DATE 01-31-18

	Aggie's Angels Care Pr	
	000000001573759	
01/05/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#60	
01/05/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	inAuFBGXBrqswQ	
01/05/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/05/18	PL*PAYLEASE WEB PMTS Bus OVVGJ	2.95-
01/05/18	PL*AMC 7624640 WEB PMTS Bus BSYGJ	1,469.00-
01/08/18	DDA PUR SONIC DRIV	27.58-
	SONIC DRIVE IN #466	
	DENVER CO #9619	
01/08/18	DDA PUR CRICKET WI	80.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
01/08/18	DDA PUR KFC/AW #44	25.33-
	KFC/AW #445	
	DENVER CO #9619	
01/08/18	DDA PUR COLFAX AND	11.00-
	14491 EAST COLFAX	
	AURORA CO #9619	
01/08/18	DDA PUR Wal-Mart S	113.33-
	5334 WAL-SAMS	
	AURORA CO #9619	
01/08/18	DDA PUR WAL-MART #	26.67-
	3301 TOWER RD	
	AURORA CO #9619	
01/08/18	DDA PUR NOODLES &	22.79-
	NOODLES & CO 164	
	AURORA CO #9619	
01/08/18	EBF PARTNERS LLC EBF DEBIT	100.00-
	Aggie's Angels Care Pr	
	000000001575698	
01/08/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/08/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#61	
01/08/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	MyZ7CqeL6BxbHRf	
01/09/18	DDA PUR KING SOOPE	37.46-
	10406 E. MARTIN LUT	
	DENVER CO #9619	
01/09/18	EBF PARTNERS LLC EBF DEBIT	100.00-
	Aggie's Angels Care Pr	
	000000001577618	
01/09/18	Millstone Fundin TRN	100.52-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 5
STATEMENT DATE 01-31-18

01/09/18	Aggies Angels Care Pro jljgw5KaBgcY3V ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE 713.529.2570#62	
01/09/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/09/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/10/18	TRF TO XX7240	1,200.00-
01/10/18	DDA PUR BillMatrix XCEL/BillMatrix Minneapolis MN #9619	172.00-
01/10/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#63	111.54-
01/10/18	Exeter Finance 8 Web Pay DEJANE LATTANY 000000900813482	928.22-
01/10/18	QUICK FI CAPITAL DEBITS AGGIES ANGELS CARE PRO AGGIES ANGELS C	1,998.00-
01/10/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/10/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001579524	100.00-
01/10/18	Millstone Fundin TRN Aggies Angels Care Pro SCa7PlJYdEHJc5h	100.52-
01/10/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/10/18	Surcharge	3.45-
01/11/18	DDA PUR WAL-MART # 3301 TOWER RD AURORA CO #9619	64.99-
01/11/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/11/18	Millstone Fundin TRN Aggies Angels Care Pro IPgBCdKwyjurIdf	100.52-
01/11/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#64	111.54-
01/11/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/11/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001581443	100.00-
01/11/18	COMCAST CABLE 8966669	715.47-
01/12/18	DDA PUR WALGREENS 18550 GREEN VALLEY DENVER CO #9619	69.68-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 6
STATEMENT DATE 01-31-18

01/12/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#65	
01/12/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/12/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/12/18	EBF PARTNERS LLC EBF DEBIT	100.00-
	Aggie's Angels Care Pr	
	000000001583380	
01/12/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	f1fB7qZ7fM4G8Rw	
01/16/18	TRF TO XX7240	1,000.00-
01/16/18	DDA PUR FIREHOUSE	23.73-
	FIREHOUSE SUBS #99	
	AURORA CO #9619	
01/16/18	DDA PUR WALGREENS	35.57-
	12011 E ILIFF AVE	
	AURORA CO #9619	
01/16/18	DDA PUR SAFEWAY ST	95.46-
	SAFEWAY STORE 0	
	Aurora CO #9619	
01/16/18	DDA PUR METROPCS M	87.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
01/16/18	DDA PUR 7-ELEVEN	16.42-
	3995 N LEWISTON	
	AURORA CO #9619	
01/16/18	DDA PUR WALGREENS	33.13-
	15301 E ILIFF AVE	
	AURORA CO #9619	
01/16/18	DDA PUR JIMMY JOHN	29.19-
	JIMMY JOHNS # 1164	
	AURORA CO #9619	
01/16/18	EBF PARTNERS LLC EBF DEBIT	100.00-
	Aggie's Angels Care Pr	
	000000001586402	
01/16/18	EBF PARTNERS LLC EBF DEBIT	100.00-
	Aggie's Angels Care Pr	
	000000001586403	
01/16/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#66	
01/16/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	0LQxwSceQKYjruE	
01/16/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/16/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/16/18	FPB CR CARD INTERNET	343.21-
	TIFFANY DAVIS	

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 7
STATEMENT DATE 01-31-18

01/16/18	WEB85540764 AMAZON MARKETPLA INTERNET Lattany DeJane 091000014427822	73.98-
01/17/18	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	141.86-
01/17/18	DDA PUR SPIDER MON SPIDER MONKEY AURORA CO #9619	311.25-
01/17/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 74618000003209X	211.16-
01/17/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#67	111.54-
01/17/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/17/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/17/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001589110	100.00-
01/17/18	Millstone Fundin TRN Aggies Angels Care Pro kpKNapScj7Zrbp2	100.52-
01/17/18	Millstone Fundin TRN Aggies Angels Care Pro XF1SBRNEe7hwm7C	100.52-
01/18/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	199.02-
01/18/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X74630700011236	264.55-
01/18/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001591071	100.00-
01/18/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#68	111.54-
01/18/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/18/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/18/18	Millstone Fundin TRN Aggies Angels Care Pro 7HJ81rTtpp8d5PQ	100.52-
01/18/18	TRF TO XX7240	2,000.00-
01/19/18	Millstone Fundin TRN Aggies Angels Care Pro EZpavayFTPomoE8	100.52-
01/19/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 8
STATEMENT DATE 01-31-18

01/19/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001593038	100.00-
01/19/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/19/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#69	111.54-
01/22/18	DDA PUR PHO 777 PHO 777 AURORA CO #9619	56.86-
01/22/18	DDA PUR Wal-Mart S 1492 WAL-SAMS AURORA (N) CO #9619	43.53-
01/22/18	DDA PUR BURGER KIN BURGER KING #9400 AURORA CO #9619	21.52-
01/22/18	DDA PUR FIVE GUYS FIVE GUYS CO 0297 Q AURORA CO #9619	52.95-
01/22/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#70	111.54-
01/22/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001595001	100.00-
01/22/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/22/18	Millstone Fundin TRN Aggies Angels Care Pro VTpjGdlsgvqoJUc	100.52-
01/22/18	Bridgecrest DT RETAIL Dejane Lattany 4056779	150.00-
01/22/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/22/18	Bridgecrest DT RETAIL Dejane Lattany 4078979	305.16-
01/23/18	DDA PUR PAYPAL *HA PAYPAL *HAYWOODFINT 402-935-7733 CA #9619	975.00-
01/23/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/23/18	Millstone Fundin TRN Aggies Angels Care Pro keFEJXe2kztcBH2	100.52-
01/23/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/23/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#71	111.54-
01/23/18	EBF PARTNERS LLC EBF DEBIT Aggie's Angels Care Pr 000000001596975	100.00-
01/24/18	ACCORD BUSINESS D0001096	111.54-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 9
STATEMENT DATE 01-31-18

	AGGIES ANGELS CARE	
	713.529.2570#72	
01/24/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/24/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	KVNycscKBrJ0JYe	
01/24/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/24/18	AMAZON MARKETPLA INTERNET	40.96-
	Lattany DeJane	
	091000017067558	
01/25/18	DDA PUR KING SOOPE	33.40-
	18605 E. 48TH ST.	
	DENVER CO #9619	
01/25/18	DDA PUR WM SUPERCE	45.74-
	Wal-Mart Super Cent	
	AURORA CO #9619	
01/25/18	BRISTOL WEST INS INS PAYMT	188.92-
	LATTANY DEJANE	
	G00 7981915 02	
01/25/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#73	
01/25/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/25/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/25/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	OxXkRHbB6IJBWUi	
01/25/18	Credit One Bank Payment	109.95-
	DEJANE LATTANY	
	0000241856021	
01/26/18	DDA PUR KING SOOPE	59.41-
	KING SOOPERS #0083	
	DENVER CO #9619	
01/26/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/26/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	XrBCgbmcZU2v3lM	
01/26/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/26/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#74	
01/26/18	CITICARD PAYMENT CHECK PYMT	300.00-
	SERIAL NUMBER: 1401	
	472551147362833	
01/29/18	DDA PUR CHICK-FIL-	27.99-
	CHICK-FIL-A #03255	
	AURORA CO #9619	

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 10
STATEMENT DATE 01-31-18

01/29/18	DDA PUR WM SUPERCE Wal-Mart Super Cent DENVER CO #9619	34.65-
01/29/18	DDA PUR DOLLAR TRE DOLLAR TREE AURORA CO #9619	13.32-
01/29/18	DDA PUR ATHENIAN R ATHENIAN RESTAURANT AURORA CO #9619	13.90-
01/29/18	DDA PUR CICIS PIZZ CICIS PIZZA 433 AURORA CO #9619	101.30-
01/29/18	DDA PUR UDEMY ONLI UDEMY ONLINE COURSE HTTPSWWW.UDEM CA #9619	34.99-
01/29/18	DDA PUR WAL-MART # 5141 CHAMBERS RD DENVER CO #9619	52.68-
01/29/18	Millstone Fundin TRN Aggies Angels Care Pro ReYahVeHXBQIcQG	100.52-
01/29/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/29/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#75	111.54-
01/29/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/30/18	DDA PUR WALGREENS 18550 GREEN VALLEY DENVER CO #9619	23.44-
01/30/18	DDA PUR RAISING CA RAISING CANE'S #310 CENTENNIAL CO #9619	36.70-
01/30/18	DDA PUR CENTURYLIN CENTURYLINK/SPEEDPA 800-423-8994 LA #9627	358.44-
01/30/18	DDA PUR ARBY'S 850 ARBY'S 8508 DENVER CO #9619	42.13-
01/30/18	Millstone Fundin TRN Aggies Angels Care Pro lHlMzMwILw5C5o7	100.52-
01/30/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
01/30/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#76	111.54-
01/30/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/30/18	CAPITAL ONE ONLINE PMT 8413312026LATTANYDEJAN 802739919215916	25.00-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490

PAGE NUMBER 11
STATEMENT DATE 01-31-18

01/30/18	STASH (STSH) ACH	1.00-
	DEJANE LATTANY	
	20180129116924	
01/31/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	p8mtmBV50sqoHos	
01/31/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
01/31/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#77	
01/31/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
01/31/18	XCEL ENERGY-PSCO XCELENERGY	454.08-
	Clifford20180130LT1C7W	
	5329166203	
01/31/18	SERVICE FEE	80.00-
TOTAL # OTHER WITHDRAWALS 180		TOTAL OTHER WITHDRAWALS 34,136.64-

SERVICE FEE SUMMARY

DESCRIPTION	AMOUNT
Wire In Domestic Fee	40.00
Wire In-Domestic	40.00
LESS SERVICE FEES WAIVED	15.80

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/17	17,056.26	01/02/18	13,749.66	01/03/18	11,890.40
01/04/18	12,194.60	01/05/18	8,449.71	01/08/18	13,342.86
01/09/18	11,744.92	01/10/18	6,228.84	01/11/18	6,333.93
01/12/18	7,726.84	01/16/18	4,682.44	01/17/18	1,698.97
01/18/18	10,933.24	01/19/18	9,950.53	01/22/18	10,783.10
01/23/18	8,985.39	01/24/18	8,221.72	01/25/18	14,029.25
01/26/18	12,829.75	01/29/18	13,813.51	01/30/18	12,304.09
01/31/18	10,811.65				

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 12 of 13

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of CREDIT COLLECTION SERVICES

For \$ 115.94 Dollars

CITYWIDE BANKS
For 115.94

⑆107001070001847490⑆ 1387 ⑆0000001400⑆

Check 1072 \$115.94 1-26-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of MT Bank

For \$ 140.00 Dollars

CITYWIDE BANKS
For 140.00

⑆107001070001847490⑆ 1387 ⑆0000001400⑆

Check 1387 \$140.00 1-3-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Cheryl Wilson

For \$ 90.00 Dollars

CITYWIDE BANKS
For 90.00

⑆107001070001847490⑆ 1390 ⑆0000000900⑆

Check 1390 \$90.00 1-2-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Angel Vige

For \$ 164.93 Dollars

CITYWIDE BANKS
For 164.93

⑆107001070001847490⑆ 1391 ⑆0000001649⑆

Check 1391 \$164.93 1-4-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Buckingham School LLC

For \$ 737.77 Dollars

CITYWIDE BANKS
For 737.77

⑆107001070001847490⑆ 1392 ⑆0000007377⑆

Check 1392 \$737.77 1-9-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Sherry Ruppel

For \$ 160.00 Dollars

CITYWIDE BANKS
For 160.00

⑆107001070001847490⑆ 1393 ⑆0000001600⑆

Check 1393 \$160.00 1-2-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Kendall L Price

For \$ 50.00 Dollars

CITYWIDE BANKS
For 50.00

⑆107001070001847490⑆ 1394 ⑆0000000500⑆

Check 1394 \$50.00 1-10-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Jones Battery

For \$ 100.00 Dollars

CITYWIDE BANKS
For 100.00

⑆107001070001847490⑆ 1395 ⑆0000001000⑆

Check 1395 \$100.00 1-11-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Kevin Moore

For \$ 192.00 Dollars

CITYWIDE BANKS
For 192.00

⑆107001070001847490⑆ 1396 ⑆0000001920⑆

Check 1396 \$192.00 1-16-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Justin Lawrence

For \$ 160.00 Dollars

CITYWIDE BANKS
For 160.00

⑆107001070001847490⑆ 1397 ⑆0000001600⑆

Check 1397 \$160.00 1-19-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Cheryl Wilson

For \$ 90.00 Dollars

CITYWIDE BANKS
For 90.00

⑆107001070001847490⑆ 1398 ⑆0000000900⑆

Check 1398 \$90.00 1-17-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Sherry Ruppel

For \$ 910.00 Dollars

CITYWIDE BANKS
For 910.00

⑆107001070001847490⑆ 1399 ⑆0000009100⑆

Check 1399 \$910.00 1-17-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of MT Bank

For \$ 1.44 Dollars

CITYWIDE BANKS
For 1.44

⑆107001070001847490⑆ 1400 ⑆0000000144⑆

Check 1400 \$1.44 1-26-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Cheryl Wilson

For \$ 300.00 Dollars

CITYWIDE BANKS
For 300.00

⑆107001070001847490⑆ 1403 ⑆0000003000⑆

Check 1403 \$300.00 1-30-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Sherry Ruppel

For \$ 197.29 Dollars

CITYWIDE BANKS
For 197.29

⑆107001070001847490⑆ 11161 ⑆0000001972⑆

Check 11161 \$197.29 1-2-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Sherry Ruppel

For \$ 164.23 Dollars

CITYWIDE BANKS
For 164.23

⑆107001070001847490⑆ 11162 ⑆0000001642⑆

Check 11162 \$164.23 1-3-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Sherry Ruppel

For \$ 235.65 Dollars

CITYWIDE BANKS
For 235.65

⑆107001070001847490⑆ 11163 ⑆0000002356⑆

Check 11163 \$235.65 1-31-2018

AGGIES ANGELS CARE PROVIDERS 176
1416 RICHES DR
DENVER, CO 80202-3622

Pay to the Order of Sherry Ruppel

For \$ 316.69 Dollars

CITYWIDE BANKS
For 316.69

⑆107001070001847490⑆ 11164 ⑆0000003166⑆

Check 11164 \$316.69 1-8-2018

Citywide Banks

Page 13 of 13

Check 11165 \$172.91 1-3-2018

Check 11166 \$286.80 1-5-2018

Check 11167 \$316.70 1-8-2018

Check 11168 \$164.23 1-4-2018

Check 11169 \$211.58 1-3-2018

Check 11170 \$910.00 1-2-2018

Check 11171 \$192.00 1-16-2018

Check 11172 \$365.87 1-3-2018

Check 11173 \$341.70 1-10-2018

Check 11174 \$307.53 1-2-2018

Check 11175 \$173.97 1-17-2018

Check 11176 \$169.56 1-18-2018

Check 11178 \$169.56 1-18-2018

Check 11180 \$188.39 1-18-2018

Check 11182 \$222.00 1-17-2018

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 1
STATEMENT DATE 02-28-18
ENC 36

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 01-31-18 10,811.65
+ DEPOSITS AND OTHER CREDITS 47,280.64
- CHECKS AND OTHER WITHDRAWALS 42,165.57
- SERVICE FEES 40.00
ENDING BALANCE 02-28-18 15,886.72

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
02/01/18 State of Colo 8,307.00
HCCLAIMPMT
TRN*1*XXXXX8915*1811725341\
02/05/18 WIRE IN COMPLETE BUSINESS SOLU 1,785.30
02/08/18 State of Colo 6,700.00
HCCLAIMPMT
TRN*1*XXXXX4654*1811725341\
02/12/18 WIRE IN COMPLETE BUSINESS SOLU 1,785.30
02/15/18 State of Colo 7,720.00
HCCLAIMPMT
TRN*1*XXXXX1053*1811725341\
02/16/18 WIRE IN COMPLETE BUSINESS SOLU 1,785.30
02/22/18 State of Colo 17,942.44
HCCLAIMPMT
TRN*1*XXXXX6960*1811725341\
02/26/18 WIRE IN COMPLETE BUSINESS SOLU 1,215.30
02/28/18 WIRE FEE REUND 40.00
TOTAL # CREDITS 9 TOTAL CREDITS 47,280.64

CHECKS PAID
NUMBER AMOUNT DATE NUMBER AMOUNT DATE
1404 90.00 02/01/18 11186 255.40 02/07/18
1405 346.53 02/01/18 11187 346.53 02/08/18
1406 160.00 02/02/18 11188 311.21 02/05/18
1407 60.00 02/02/18 11189 346.53 02/08/18
1408 737.00 02/06/18 11190 188.39 02/06/18
1409 810.70 02/06/18 11191 188.39 02/02/18
1410 300.00 02/02/18 11192 346.53 02/05/18
1411 149.95 02/22/18 11193 936.00 02/01/18
1412 90.00 02/16/18 11194 204.00 02/02/18
1413 348.10 02/16/18 11195 240.00 02/26/18
1414 240.00 02/16/18 11196 444.00 02/01/18
1415 50.00 02/21/18 11197 190.82 02/16/18
11177* 162.62 02/06/18 11198 167.55 02/21/18
11179* 169.56 02/06/18 11199 257.41 02/22/18
11181* 216.00 02/09/18 11200 150.71 02/20/18
11183* 192.81 02/01/18 11201 348.10 02/16/18
11184 169.55 02/02/18 11203* 186.41 02/20/18
11185 359.87 02/02/18 11204 910.00 02/16/18

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 2
STATEMENT DATE 02-28-18

TOTAL # CHECKS PAID		36	TOTAL CHECKS PAID		10,670.67
OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
02/01/18	DDA PUR SOS REGIST			50.00-	
	SOS REGISTRATION FE				
	303-860-6962 CO #9619				
02/01/18	PAYCHEX TPS TAXES			624.51-	
	AGGIES ANGELS CARE PRO				
	74845500003330X				
02/01/18	ACCORD BUSINESS D0001096			111.54-	
	AGGIES ANGELS CARE				
	713.529.2570#78				
02/01/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
02/01/18	Millstone Fundin TRN			100.52-	
	Aggies Angels Care Pro				
	uQqCWwGbVvHucfC				
02/01/18	HIGHSPEEDCAPITAL ACHPAYMENT			145.00-	
	AggiesAngelsCareProvid				
	W008				
02/02/18	DDA PUR 7-ELEVEN			14.63-	
	3995 N LEWISTON				
	AURORA CO #9619				
02/02/18	DDA PUR ADOBE SYST			24.99-	
	ADOBE SYSTEMS, INC.				
	408-536-6000 CA #9619				
02/02/18	PAYCHEX EIB INVOICE			93.71-	
	AGGIES ANGELS CARE PRO				
	X74852300037110				
02/02/18	HIGHSPEEDCAPITAL ACHPAYMENT			145.00-	
	AggiesAngelsCareProvid				
	W008				
02/02/18	ACCORD BUSINESS D0001096			111.54-	
	AGGIES ANGELS CARE				
	713.529.2570#79				
02/02/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
02/02/18	Millstone Fundin TRN			100.52-	
	Aggies Angels Care Pro				
	Kfb6BoeGTconMvN				
02/05/18	DDA PUR CRICKET WI			50.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
02/05/18	DDA PUR RIAL DE MI			50.50-	
	RIAL DE MINAS IV-44				
	DENVER CO #9619				
02/05/18	DDA PUR CHICK-FIL-			48.91-	
	CHICK-FIL-A #03255				
	AURORA CO #9619				
02/05/18	DDA PUR VILLAGE-IN			59.69-	
	VILLAGE-INN-REST #0				
	AURORA CO #9619				
02/05/18	HIGHSPEEDCAPITAL ACHPAYMENT			145.00-	
	AggiesAngelsCareProvid				

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 3
STATEMENT DATE 02-28-18

02/05/18	W008 ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#80	111.54-
02/05/18	Millstone Fundin TRN Aggies Angels Care Pro iz07IObWcVBQpRL	100.52-
02/05/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/06/18	TRF TO XX7240	1,000.00-
02/06/18	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	80.00-
02/06/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
02/06/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/06/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#81	111.54-
02/06/18	Millstone Fundin TRN Aggies Angels Care Pro CqVLm0czQebF6JN	100.52-
02/06/18	FPB CR CARD INTERNET DEJANE LATTANY WEB86927692	63.00-
02/06/18	STASH (STSH) ACH DEJANE LATTANY 20180205090050	1.00-
02/06/18	WalMart MC WM EPAY 5239143758437438 1511865973	63.00-
02/06/18	PL*PAYLEASE WEB PMTS Bus ZBJMK	2.95-
02/06/18	PL*AMC 7624640 WEB PMTS Bus L3PNK	1,538.57-
02/07/18	DDA PUR PARAMOUNT PARAMOUNT ACCEPTANC HOLLADAY UT #9619	28.97-
02/07/18	DDA PUR CHURCH'S C CHURCH'S CHICKEN #7 DENVER CO #9619	42.16-
02/07/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
02/07/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/07/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#82	111.54-
02/07/18	Millstone Fundin TRN Aggies Angels Care Pro rte7tNkwVVqzxop	100.52-
02/07/18	TRANSAMERICA TPL INSCWAPREM Dejane Lattany 6600404399NB	333.00-
02/08/18	TRF TO XX7240	700.00-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 4
STATEMENT DATE 02-28-18

02/08/18	DDA PUR 7-ELEVEN 3995 N LEWISTON AURORA CO #9619	10.43-
02/08/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/08/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#83	111.54-
02/08/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
02/08/18	Millstone Fundin TRN Aggies Angels Care Pro Cshavsf2QUkMljr	100.52-
02/09/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/09/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#84	111.54-
02/09/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
02/09/18	Millstone Fundin TRN Aggies Angels Care Pro NpYVlTcOifRu69C	100.52-
02/09/18	Credit One Bank Payment DEJANE LATTANY 0000244726978	462.95-
02/09/18	FPB CR CARD INTERNET DEJANE LATTANY WEB87169100	364.00-
02/12/18	TRF TO XX7240	1,600.00-
02/12/18	DDA PUR Wal-Mart S 3127 WAL-SAMS DENVER CO #9619	143.32-
02/12/18	DDA PUR MCDONALD'S MCDONALD'S F32477 DENVER CO #9619	22.47-
02/12/18	DDA PUR GOLDEN COR GOLDEN CORRAL 2594 CENTENNIAL CO #9619	50.36-
02/12/18	Millstone Fundin TRN Aggies Angels Care Pro rkRwFquhJZSONtb	100.52-
02/12/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
02/12/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#85	111.54-
02/12/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/12/18	CAPITAL ONE ONLINE PMT 8413312026LATTANYDEJAN 803939919334863	250.00-
02/12/18	COMCAST CABLE	245.10-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 5
STATEMENT DATE 02-28-18

	DEJANE *LATTANY	
	0221900	
02/12/18	ONEMAIN WEB PAY LOAN PYMNT	187.00-
	LATTANY,,DEJANE,	
	432639417099	
02/13/18	DDA PUR 7-ELEVEN	19.21-
	3995 N LEWISTON	
	AURORA CO #9619	
02/13/18	DDA PUR WALGREENS	27.89-
	18550 GREEN VALLEY	
	DENVER CO #9619	
02/13/18	DDA PUR JIMMY JOHN	45.08-
	JIMMY JOHNS # 1164	
	AURORA CO #9619	
02/13/18	DDA PUR WM SUPERCE	30.23-
	Wal-Mart Super Cent	
	DENVER CO #9619	
02/13/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/13/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#86	
02/13/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/13/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	BtnGBqPQvU4wYpT	
02/14/18	DDA PUR GIGI WIGS	99.34-
	GIGI WIGS AND BEAUT	
	AURORA CO #9619	
02/14/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#87	
02/14/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/14/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/14/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	lUceYmc91WdZmJG	
02/15/18	DDA PUR 7-ELEVEN	10.04-
	3995 N LEWISTON	
	AURORA CO #9619	
02/15/18	DDA PUR WALGREENS	14.46-
	18550 GREEN VALLEY	
	DENVER CO #9619	
02/15/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	OwRmBAPa47Myplc	
02/15/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/15/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 6
STATEMENT DATE 02-28-18

02/15/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#88	
02/16/18	TRF TO XX7240	2,900.00-
02/16/18	DDA PUR CONOCO - S	7.84-
	CONOCO - SEI 34179	
	DENVER CO #9619	
02/16/18	DDA PUR POPEYES 41	21.60-
	POPEYES 417	
	DENVER CO #9619	
02/16/18	DDA PUR METROPCS M	87.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
02/16/18	PAYCHEX TPS TAXES	368.26-
	AGGIES ANGELS CARE PRO	
	75057600006864X	
02/16/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/16/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	QsLI69gNfKjhN2t	
02/16/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#89	
02/16/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/16/18	AMAZON.COM SERVI INTERNET	26.76-
	Lattany DeJane	
	091000014622664	
02/20/18	DDA PUR WENDYS #26	13.17-
	4020 CHAMBERS RD	
	DENVER CO #9619	
02/20/18	DDA PUR BURGER KIN	6.47-
	BURGER KING #9400	
	AURORA CO #9619	
02/20/18	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
02/20/18	DDA PUR PIZZA HUT	40.64-
	PIZZA HUT	
	000-0000000 CO #9619	
02/20/18	DDA PUR RICO POLLO	59.36-
	RICO POLLO 6	
	DENVER CO #9619	
02/20/18	DDA PUR PAYPAL *GE	250.00-
	PAYPAL *GENIUSCREDI	
	402-935-7733 CA #9619	
02/20/18	DDA PUR CONN APPLI	200.00-
	CONN APPLIANCES, IN	
	800-280-1514 TX #9627	
02/20/18	DDA PUR PIZZA HUT	36.28-
	PIZZA HUT	
	000-0000000 CO #9619	

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 7
STATEMENT DATE 02-28-18

02/20/18	DDA PUR WM SUPERCE	37.44-
	Wal-Mart Super Cent	
	DENVER CO #9619	
02/20/18	DDA PUR WM SUPERCE	157.24-
	Wal-Mart Super Cent	
	DENVER CO #9619	
02/20/18	PAYCHEX EIB INVOICE	84.12-
	AGGIES ANGELS CARE PRO	
	X75067300000642	
02/20/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/20/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#90	
02/20/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
02/20/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	Df6e0mu3tGqmB9j	
02/20/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/20/18	Bridgecrest DT RETAIL	450.16-
	Dejane Lattany	
	4299489	
02/20/18	ONEMAIN WEB PAY LOAN PYMNT	200.00-
	LATTANY,,DEJANE,	
	432639417099	
02/20/18	AMAZON MARKETPLA INTERNET	19.95-
	Lattany Dejane	
	091000015483526	
02/21/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/21/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#91	
02/21/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/21/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	EiOTliZj3ulqJDV	
02/21/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	ioV2XIkXXXpqPak	
02/21/18	CAPITAL ONE ONLINE PMT	132.50-
	8413312026LATTANYDEJAN	
	805039919644962	
02/21/18	FPB CR CARD INTERNET	130.00-
	TIFFANY DAVIS	
	WEB87963116	
02/21/18	FPB CR CARD INTERNET	25.00-
	DEJANE LATTANY	
	WEB87959100	
02/21/18	Credit One Bank Payment	116.95-
	DEJANE LATTANY	

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 8
STATEMENT DATE 02-28-18

02/22/18	0000246985659 ATM W/D 7ELEVEN-FC 3995 N LEWISTON AURORA CO #9619	100.00-
02/22/18	Millstone Fundin TRN Aggies Angels Care Pro vMugSlwVyLZCv8x	100.52-
02/22/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#92	111.54-
02/22/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/22/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
02/22/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000016265204	20.71-
02/22/18	AMAZON.COM SERVI INTERNET Lattany DeJane 091000016282688	130.66-
02/22/18	ATM NON PROPRIETARY USAGE FOREIGN ATM FEE	1.50-
02/22/18	Surcharge	2.50-
02/23/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
02/23/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/23/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#93	111.54-
02/23/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000016561830	153.99-
02/26/18	DDA PUR SONIC DRIV SONIC DRIVE IN #466 DENVER CO #9619	20.02-
02/26/18	DDA PUR Wal-Mart S 3127 WAL-SAMS DENVER CO #9619	48.84-
02/26/18	DDA PUR BURGER KIN BURGER KING #9400 AURORA CO #9619	43.88-
02/26/18	DDA PUR SHELL OIL SHELL OIL 574438558 DENVER CO #9619	61.08-
02/26/18	DDA PUR USPS PO 07 USPS PO 07048901 AURORA CO #9619	36.40-
02/26/18	DDA PUR WALGREENS 18550 GREEN VALLEY DENVER CO #9619	86.51-
02/26/18	Exeter Finance 8 Web Pay DEJANE LATTANY 000000914258369	950.00-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 9
STATEMENT DATE 02-28-18

02/26/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#94	
02/26/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	2uajlXU1XR2WKPN	
02/26/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	ZWLuA33IPFM9qds	
02/26/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/26/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/26/18	COMCAST CABLE	411.69-
	DEJANE *LATTANY	
	1092290	
02/26/18	CITICARD PAYMENT CHECK PYMT	300.00-
	SERIAL NUMBER: 1416	
	472576035388723	
02/26/18	Surcharge	1.20-
02/27/18	DDA PUR USPS PO 07	24.70-
	USPS PO 07048901	
	AURORA CO #9619	
02/27/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#95	
02/27/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/27/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
02/27/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	B2Rnvn2rNaoNruf	
02/27/18	Credit One Bank Payment	84.95-
	DEJANE LATTANY	
	0000248022905	
02/28/18	DDA PUR FEDEXOFFIC	18.60-
	FEDEXOFFICE 00006	
	AURORA CO #9619	
02/28/18	DDA PUR ROSS STORE	244.99-
	ROSS STORES #633	
	AURORA CO #9619	
02/28/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#96	
02/28/18	PAYCHEX TPS TAXES	966.55-
	AGGIES ANGELS CARE PRO	
	75213400002554X	
02/28/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
02/28/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	ifzjSPpOkrzcNFR	
02/28/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-

PHONE 303-460-4700
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
14475 ROBINS DR
DENVER CO 80239-3852

*****490
PAGE NUMBER 10
STATEMENT DATE 02-28-18

AggiesAngelsCareProvid
W008
02/28/18 SERVICE FEE 40.00-

TOTAL # OTHER WITHDRAWALS 161 TOTAL OTHER WITHDRAWALS 31,534.90-

SERVICE FEE SUMMARY

DESCRIPTION	AMOUNT
Wire In-Domestic	40.00
LESS SERVICE FEES WAIVED	15.10

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/18	10,811.65	02/01/18	15,712.09	02/02/18	13,414.24
02/05/18	13,609.99	02/06/18	8,070.49	02/07/18	6,688.25
02/08/18	11,262.05	02/09/18	9,496.39	02/12/18	8,060.73
02/13/18	7,215.61	02/14/18	6,393.56	02/15/18	13,366.35
02/16/18	8,890.46	02/20/18	6,143.89	02/21/18	4,698.66
02/22/18	21,255.66	02/23/18	20,479.48	02/26/18	18,671.93
02/27/18	17,839.57	02/28/18	15,886.72		

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

AGGIES ANGELS CARE PROVIDERS 1/18 1404
1404 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Cheryl Woodson \$90.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1404

Check 1404 \$90.00 2-1-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1405
1405 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Cheryl Woodson \$346.53
Citywide Banks
For Deposit Only
#1070010700001847490# 1405

Check 1405 \$346.53 2-1-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1406
1406 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Rustin Lawrence \$160.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1406

Check 1406 \$160.00 2-2-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1407
1407 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Rustin Lawrence \$60.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1407

Check 1407 \$60.00 2-2-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1408
1408 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Buckhagen Spaulding \$737.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1408

Check 1408 \$737.00 2-6-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1409
1409 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Buckhagen Spaulding \$810.70
Citywide Banks
For Deposit Only
#1070010700001847490# 1409

Check 1409 \$810.70 2-6-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1410
1410 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Heather Galtney \$300.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1410

Check 1410 \$300.00 2-2-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1411
1411 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Good Sam Roadside Assn \$149.95
Citywide Banks
For Deposit Only
#1070010700001847490# 1411

Check 1411 \$149.95 2-22-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1412
1412 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Cheryl Woodson \$90.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1412

Check 1412 \$90.00 2-16-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1413
1413 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Michael Lee \$348.10
Citywide Banks
For Deposit Only
#1070010700001847490# 1413

Check 1413 \$348.10 2-16-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1414
1414 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Spencer Lupton \$240.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1414

Check 1414 \$240.00 2-16-2018

AGGIES ANGELS CARE PROVIDERS 1/18 1415
1415 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of Reginald Rest \$50.00
Citywide Banks
For Deposit Only
#1070010700001847490# 1415

Check 1415 \$50.00 2-21-2018

AGGIES ANGELS CARE PROVIDERS 1/18 11177
11177 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of \$162.62
Citywide Banks
For Deposit Only
#0000011177# #1070010700001847490#

Check 11177 \$162.62 2-6-2018

AGGIES ANGELS CARE PROVIDERS 1/18 11179
11179 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of \$169.56
Citywide Banks
For Deposit Only
#0000011179# #1070010700001847490#

Check 11179 \$169.56 2-6-2018

AGGIES ANGELS CARE PROVIDERS 1/18 11181
11181 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of \$216.00
Citywide Banks
For Deposit Only
#0000011181# #1070010700001847490#

Check 11181 \$216.00 2-9-2018

AGGIES ANGELS CARE PROVIDERS 1/18 11183
11183 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of \$192.81
Citywide Banks
For Deposit Only
#0000011183# #1070010700001847490#

Check 11183 \$192.81 2-1-2018

AGGIES ANGELS CARE PROVIDERS 1/18 11184
11184 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of \$169.55
Citywide Banks
For Deposit Only
#0000011184# #1070010700001847490#

Check 11184 \$169.55 2-2-2018

AGGIES ANGELS CARE PROVIDERS 1/18 11185
11185 NORTH ST
DENVER, CO 80202-3002
Pay to the Order of \$359.87
Citywide Banks
For Deposit Only
#0000011185# #1070010700001847490#

Check 11185 \$359.87 2-2-2018

Citywide Banks

Page 12 of 12

Check 11186 \$255.40 2-7-2018

Check 11187 \$346.53 2-8-2018

Check 11188 \$311.21 2-5-2018

Check 11189 \$346.53 2-8-2018

Check 11190 \$188.39 2-6-2018

Check 11191 \$188.39 2-2-2018

Check 11192 \$346.53 2-5-2018

Check 11193 \$936.00 2-1-2018

Check 11194 \$204.00 2-2-2018

Check 11195 \$240.00 2-26-2018

Check 11196 \$444.00 2-1-2018

Check 11197 \$190.82 2-16-2018

Check 11198 \$167.55 2-21-2018

Check 11199 \$257.41 2-22-2018

Check 11200 \$150.71 2-20-2018

Check 11201 \$348.10 2-16-2018

Check 11203 \$186.41 2-20-2018

Check 11204 \$910.00 2-16-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 03-31-18
ENC 39

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 02-28-18 15,886.72
+ DEPOSITS AND OTHER CREDITS 52,151.79
- CHECKS AND OTHER WITHDRAWALS 41,932.60
- SERVICE FEES 40.00
ENDING BALANCE 03-31-18 26,065.91

DATE	DESCRIPTION	AMOUNT
03/01/18	State of Colo HCCLAIMPMT TRN*1*XXXXX2837*1811725341\	13,358.29
03/05/18	WIRE IN COMPLETE BUSINESS SOLU	1,060.30
03/08/18	State of Colo HCCLAIMPMT TRN*1*XXXXX8728*1811725341\	6,941.70
03/12/18	WIRE IN COMPLETE BUSINESS SOLU	1,060.30
03/15/18	State of Colo HCCLAIMPMT TRN*1*XXXXX5362*1811725341\	13,547.60
03/19/18	WIRE IN COMPLETE BUSINESS SOLU	1,060.30
03/22/18	State of Colo HCCLAIMPMT TRN*1*XXXXX1509*1811725341\	12,463.00
03/26/18	WIRE IN COMPLETE BUSINESS SOLU	1,060.30
03/29/18	State of Colo HCCLAIMPMT TRN*1*XXXXX7501*1811725341\	1,600.00

TOTAL # CREDITS 9 TOTAL CREDITS 52,151.79

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1072	154.74	03/28/18	11212	654.26	03/01/18
1417*	340.00	03/02/18	11213	313.21	03/02/18
1418	130.00	03/06/18	11214	348.53	03/05/18
1419	90.00	03/06/18	11215	188.39	03/07/18
1420	737.00	03/14/18	11216	188.39	03/02/18
1421	90.00	03/15/18	11217	348.53	03/19/18
1422	231.00	03/15/18	11218	348.53	03/01/18
1424*	55.00	03/15/18	11219	780.00	03/01/18
1425	700.00	03/21/18	11220	204.00	03/02/18
11202*	186.39	03/07/18	11221	240.00	03/02/18
11205*	240.00	03/02/18	11222	444.00	03/01/18
11206	192.81	03/01/18	11223	219.08	03/15/18
11207	169.56	03/02/18	11224	169.55	03/19/18
11208	361.86	03/02/18	11225	278.59	03/26/18
11209	280.60	03/12/18	11226	150.71	03/23/18
11210	313.21	03/07/18	11227	698.75	03/15/18
11211	148.72	03/05/18	11229*	241.80	03/15/18

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

SIGNATURE _____ DATE _____

-- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 2
STATEMENT DATE 03-31-18

11231*	188.39	03/20/18	11233	204.00	03/16/18
11232	871.00	03/15/18			
TOTAL # CHECKS PAID		37	TOTAL CHECKS PAID		11,500.60

OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
03/01/18	DDA PUR SONIC DRIV			16.69-	
	SONIC DRIVE IN #466				
	DENVER CO #9619				
03/01/18	DDA PUR THAI CHILI			62.48-	
	THAI CHILI SUSHI				
	DENVER CO #9627				
03/01/18	PAYCHEX EIB INVOICE			98.97-	
	AGGIES ANGELS CARE PRO				
	X75217500029896				
03/01/18	Millstone Fundin TRN			100.52-	
	Aggies Angels Care Pro				
	c1FiY3HPKjzbvEM				
03/01/18	HIGHSPEEDCAPITAL ACHPAYMENT			145.00-	
	AggiesAngelsCareProvid				
	W008				
03/01/18	ACCORD BUSINESS D0001096			111.54-	
	AGGIES ANGELS CARE				
	713.529.2570#97				
03/01/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
03/01/18	AMAZON MARKETPLA INTERNET			49.99-	
	Lattany DeJane				
	091000018253224				
03/01/18	AMAZON MARKETPLA INTERNET			72.04-	
	Lattany DeJane				
	091000018260698				
03/01/18	AMAZON MARKETPLA INTERNET			29.98-	
	Lattany DeJane				
	091000018269192				
03/02/18	DDA PUR CHICK-FIL-			24.79-	
	CHICK-FIL-A #03255				
	AURORA CO #9619				
03/02/18	DDA PUR ADOBE SYST			24.99-	
	ADOBE SYSTEMS, INC.				
	800-833-6687 CA #9619				
03/02/18	HIGHSPEEDCAPITAL ACHPAYMENT			145.00-	
	AggiesAngelsCareProvid				
	W008				
03/02/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
03/02/18	ACCORD BUSINESS D0001096			111.54-	
	AGGIES ANGELS CARE				
	713.529.2570#98				
03/02/18	Millstone Fundin TRN			100.52-	
	Aggies Angels Care Pro				
	GzIIoIaQGfD4GhC				
03/02/18	AMAZON MARKETPLA INTERNET			92.74-	
	Lattany DeJane				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 03-31-18

	091000018506226	
03/02/18	CHECKING WITHDRAWAL	2,000.00-
03/05/18	DDA PUR SONIC DRIV	17.01-
	SONIC DRIVE IN #466	
	DENVER CO #9619	
03/05/18	DDA PUR MAILBOX EX	2.17-
	MAILBOX EXPRESS	
	DENVER CO #9619	
03/05/18	DDA PUR CRICKET WI	50.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
03/05/18	DDA PUR ROSS STORE	199.58-
	ROSS STORES #1026	
	AURORA CO #9619	
03/05/18	DDA PUR SONIC DRIV	25.96-
	SONIC DRIVE IN #466	
	DENVER CO #9619	
03/05/18	DDA PUR WAL-MART #	79.41-
	5141 CHAMBERS RD	
	DENVER CO #9619	
03/05/18	DDA PUR SHELL OIL	67.07-
	SHELL OIL 574438558	
	DENVER CO #9619	
03/05/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#99	
03/05/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
03/05/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	r5XnCHPUULK7LrD	
03/05/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/06/18	DDA PUR ROSS STORE	37.76-
	ROSS STORES #1026	
	AURORA CO #9619	
03/06/18	DDA PUR CRICKET -	146.00-
	CRICKET - CHAMBERS	
	DENVER CO #9619	
03/06/18	DDA PUR GNC #07845	134.49-
	GNC 078453445 N. SA	
	AURORA CO #9619	
03/06/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	mDgJQPPcuqWHmnj	
03/06/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#10	
03/06/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/06/18	HIGHSPEEDCAPITAL ACHPAYMENT	145.00-
	AggiesAngelsCareProvid	
	W008	
03/06/18	STASH CAPITAL (S ACH	1.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 03-31-18

	DEJANE LATTANY		
	20180305096817		
03/06/18	PL*PAYLEASE	WEB PMTS Bus 0FDSL	2.95-
03/06/18	PL*AMC 7624640	WEB PMTS Bus XQJTL	1,558.48-
03/07/18	DDA PUR BURGER KIN		18.24-
	BURGER KING #9400		
	AURORA CO #9619		
03/07/18	DDA PUR WALGREENS		40.30-
	7311 E 29TH DR		
	DENVER CO #9619		
03/07/18	HARLAND CLARKE	CHK ORDERS	50.35-
	AGGIES ANGELS CARE PRO		
	1DWV96440300400		
03/07/18	ACCORD BUSINESS	D0001096	111.54-
	AGGIES ANGELS CARE		
	713.529.2570#10		
03/07/18	COMPLETE BUSINES	AUTOPAY AGGIES ANGEL CARE	365.65-
03/07/18	Millstone Fundin	TRN	100.52-
	Aggies Angels Care Pro		
	YN9xwEk63LYb6Uh		
03/07/18	HIGHSPEEDCAPITAL	ACHPAYMENT	145.00-
	AggiesAngelsCareProvid		
	W008		
03/07/18	CAPITAL ONE CARD	ONLINE DEP	49.00-
	4914018794flo	lattany	
	806438819774970		
03/07/18	PROG DIRECT INS	INS PREM	191.46-
	Dejane Lattany		
	POL XXXXX8797		
03/08/18	DCU	ACH ORIG	10.00-
	DAVIS, SHYANNE		
	5981834		
03/08/18	HIGHSPEEDCAPITAL	ACHPAYMENT	145.00-
	AggiesAngelsCareProvid		
	W008		
03/08/18	Millstone Fundin	TRN	100.52-
	Aggies Angels Care Pro		
	BjaviRuI2enXBo8		
03/08/18	ACCORD BUSINESS	D0001096	111.54-
	AGGIES ANGELS CARE		
	713.529.2570#10		
03/08/18	COMPLETE BUSINES	AUTOPAY AGGIES ANGEL CARE	365.65-
03/08/18	AMAZON MARKETPLA	INTERNET	26.89-
	Lattany Dejane		
	091000011384390		
03/09/18	COMPLETE BUSINES	AUTOPAY AGGIES ANGEL CARE	365.65-
03/09/18	ACCORD BUSINESS	D0001096	111.54-
	AGGIES ANGELS CARE		
	713.529.2570#10		
03/09/18	Millstone Fundin	TRN	100.52-
	Aggies Angels Care Pro		
	BU5tFywlwxeyoxf		
03/09/18	HIGHSPEEDCAPITAL	ACHPAYMENT	145.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 03-31-18

	AggiesAngelsCareProvid W008	
03/09/18	XCEL ENERGY-PSCO XCELENERGY dejane 120180308YD0HRP 5300111913431	377.63-
03/12/18	DDA PUR PAYPAL *WH PAYPAL *WHISENHUNT 402-935-7733 CA #9619	512.00-
03/12/18	DDA PUR PAYPAL *WH PAYPAL *WHISENHUNT 402-935-7733 CA #9619	512.00-
03/12/18	DDA PUR RIAL DE MI RIAL DE MINAS IV-44 DENVER CO #9619	41.00-
03/12/18	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	333.00-
03/12/18	Millstone Fundin TRN Aggies Angels Care Pro zsiYd7gvzc5TXDp	100.52-
03/12/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
03/12/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#10	111.54-
03/12/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/13/18	DDA PUR Wal-Mart S 5334 WAL-SAMS AURORA CO #9619	37.74-
03/13/18	DDA PUR WM SUPERCE Wal-Mart Super Cent AURORA CO #9619	165.09-
03/13/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
03/13/18	DDA PUR LL HAWAIIA LL HAWAIIAN BARBECU AURORA CO #9619	44.21-
03/13/18	DDA PUR SKECHERS-U SKECHERS-USA #132 AURORA CO #9627	99.67-
03/13/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
03/13/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/13/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#10	111.54-
03/13/18	Millstone Fundin TRN Aggies Angels Care Pro PJSG5eGDXW3D1FC	100.52-
03/13/18	CHECKING WITHDRAWAL	250.00-
03/14/18	DDA PUR ROSS STORE ROSS STORES #1026	247.54-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 6
STATEMENT DATE 03-31-18

03/14/18	AURORA CO #9619 DDA PUR TB LJS 220 TB LJS 22091	11.60-
03/14/18	DENVER CO #9619 ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#10	111.54-
03/14/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/14/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
03/14/18	Millstone Fundin TRN Aggies Angels Care Pro 5vmtl4v1FQJgXSN	100.52-
03/14/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000013132476	38.97-
03/14/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000013133766	33.98-
03/15/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 75404700016250X	550.50-
03/15/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X75414400006479	90.20-
03/15/18	Millstone Fundin TRN Aggies Angels Care Pro knSJg5V79JWSv5l	100.52-
03/15/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#10	111.54-
03/15/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/15/18	HIGHSPEEDCAPITAL ACHPAYMENT AggiesAngelsCareProvid W008	145.00-
03/15/18	EPIC CAPITAL SOL SALE FLO DAVIS	400.00-
03/16/18	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	109.92-
03/16/18	DDA PUR PAYPAL *WH PAYPAL *WHISENHUNTT 402-935-7733 CA #9619	850.00-
03/16/18	DDA PUR METROPCS I METROPCS IVR 888-863-8768 WA #9627	89.00-
03/16/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#10	111.54-
03/16/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/16/18	Millstone Fundin TRN Aggies Angels Care Pro RhVtdqaCigg4DPv	100.52-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 7
STATEMENT DATE 03-31-18

03/19/18	DDA PUR BEST PIZZA BEST PIZZA/NORTHFLD DENVER CO #9619	29.11-
03/19/18	DDA PUR SHELL OIL SHELL OIL 574438558 DENVER CO #9619	74.78-
03/19/18	DDA PUR WM SUPERCE Wal-Mart Super Cent DENVER CO #9619	74.23-
03/19/18	Millstone Fundin TRN Aggies Angels Care Pro pjdCHqzXaxqAwIR	100.52-
03/19/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
03/19/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
03/19/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#10	111.54-
03/19/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/19/18	COMCAST CABLE 5701858	269.61-
03/20/18	DDA PUR CHURCH'S C CHURCH'S CHICKEN #7 DENVER CO #9619	21.90-
03/20/18	DDA PUR KING SOOPE 10406 E. MARTIN LUT DENVER CO #9619	70.93-
03/20/18	Millstone Fundin TRN Aggies Angels Care Pro O2zJHlIiH3BCMms	100.52-
03/20/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#11	111.54-
03/20/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/20/18	XCEL ENERGY-PSCO XCELENERGY Clifford20180319PML6A7 5329166203	470.60-
03/21/18	Millstone Fundin TRN Aggies Angels Care Pro TxKFmug84FXDy9U	100.52-
03/21/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#11	111.54-
03/21/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/21/18	Bridgecrest DT RETAIL Dejane Lattany 4566324	455.16-
03/22/18	DDA PUR DENNY'S #8 DENNY'S #8713 18007 DENVER CO #9619	59.04-
03/22/18	DDA PUR WINGSTOP 0 WINGSTOP 0227 DENVER CO #9619	24.00-
03/22/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE	111.54-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 8
STATEMENT DATE 03-31-18

	713.529.2570#11	
03/22/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/22/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	rxXDBMxsObvWis8	
03/23/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#11	
03/23/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/23/18	Exeter Finance 8 Web Pay	928.22-
	DEJANE LATTANY	
	000000923133634	
03/23/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	ttSdLQcvaTovH0d	
03/23/18	CENTURYLINK AUTO PAY	251.61-
	FLORITTA LATTADY	
	14253112607	
03/23/18	Credit One Bank Payment	421.54-
	DEJANE LATTANY	
	0000253540415	
03/23/18	EPIC CAPITAL SOL SALE FLO DAVIS	700.00-
03/26/18	DDA PUR CHICK-FIL-	78.24-
	CHICK-FIL-A #03255	
	AURORA CO #9619	
03/26/18	DDA PUR SHELL OIL	65.50-
	SHELL OIL 574438558	
	DENVER CO #9619	
03/26/18	DDA PUR B&B BEAUTY	54.28-
	B&B BEAUTY SUPPLY I	
	DENVER CO #9619	
03/26/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#11	
03/26/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	96BLkilkpBg5GjV	
03/26/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/27/18	DDA PUR WINGSTOP 0	83.83-
	WINGSTOP 0227	
	DENVER CO #9619	
03/27/18	DDA PUR WINGSTOP 0	2.92-
	WINGSTOP 0227	
	DENVER CO #9619	
03/27/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/27/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#11	
03/27/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	anNNf4okP2taayX	
03/27/18	COMCAST CABLE	277.85-
	DEJANE *LATTANY	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 9
STATEMENT DATE 03-31-18

03/27/18	0586627 AMAZON MARKETPLA INTERNET Lattany DeJane 091000016434974	12.99-
03/27/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000016954568	29.99-
03/27/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000016957510	75.23-
03/28/18	DDA PUR IHOP 1840 IHOP 1840 DENVER CO #9619	56.06-
03/28/18	Millstone Fundin TRN Aggies Angels Care Pro LUGLseoogBsEWKZ	100.52-
03/28/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/28/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#11	111.54-
03/29/18	Millstone Fundin TRN Aggies Angels Care Pro bT8vG7bMrros5RC	100.52-
03/29/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#11	111.54-
03/29/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/30/18	DDA PUR SONIC DRIV SONIC DRIVE IN #466 DENVER CO #9619	19.69-
03/30/18	DDA PUR ELITE NUTR ELITE NUTRITION AURORA CO #9619	140.48-
03/30/18	DDA PUR ELITE NUTR ELITE NUTRITION AURORA CO #9619	19.88-
03/30/18	DDA PUR BEST PIZZA BEST PIZZA/NORTHFLD DENVER CO #9619	38.44-
03/30/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 75640300008031X	1,102.45-
03/30/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
03/30/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#11	111.54-
03/30/18	Millstone Fundin TRN Aggies Angels Care Pro mT8v7ReRczPdjbO	100.52-
03/31/18	SERVICE FEE	40.00-
TOTAL # OTHER WITHDRAWALS 160 TOTAL OTHER WITHDRAWALS		30,472.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 10
STATEMENT DATE 03-31-18

SERVICE FEE SUMMARY

DESCRIPTION	AMOUNT
Wire In-Domestic	40.00
LESS SERVICE FEES WAIVED	15.50

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/18	15,886.72	03/01/18	25,772.55	03/02/18	20,850.30
03/05/18	20,249.44	03/06/18	17,426.05	03/07/18	15,666.00
03/08/18	21,848.10	03/09/18	20,747.76	03/12/18	19,406.75
03/13/18	17,887.33	03/14/18	16,095.53	03/15/18	25,473.09
03/16/18	23,642.46	03/19/18	23,115.26	03/20/18	21,785.73
03/21/18	20,052.86	03/22/18	31,855.11	03/23/18	28,825.32
03/26/18	28,831.30	03/27/18	27,770.78	03/28/18	26,982.27
03/29/18	28,004.56	03/30/18	26,065.91		

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 11 of 13

CHECK NO. 1072
CHECKED BY: [Signature]
DATE: 3/2-2018
AMOUNT: \$2,000.00
CITYWIDE BANKS
141700059534 0018474900

Check 1072 \$2,000.00 3-2-2018

CHECK NO. 1072
CHECKED BY: [Signature]
DATE: 3-13-2018
AMOUNT: \$250.00
CITYWIDE BANKS
141700059534 0018474900

Check 1072 \$250.00 3-13-2018

CHECK NO. 1072
CHECKED BY: [Signature]
DATE: 3-28-2018
AMOUNT: \$154.74
CITYWIDE BANKS
141700059534 0018474900

Check 1072 \$154.74 3-28-2018

CHECK NO. 1417
CHECKED BY: [Signature]
DATE: 3-2-2018
AMOUNT: \$340.00
CITYWIDE BANKS
141700059534 0018474900

Check 1417 \$340.00 3-2-2018

CHECK NO. 1418
CHECKED BY: [Signature]
DATE: 3-6-2018
AMOUNT: \$130.00
CITYWIDE BANKS
141700059534 0018474900

Check 1418 \$130.00 3-6-2018

CHECK NO. 1419
CHECKED BY: [Signature]
DATE: 3-6-2018
AMOUNT: \$90.00
CITYWIDE BANKS
141700059534 0018474900

Check 1419 \$90.00 3-6-2018

CHECK NO. 1420
CHECKED BY: [Signature]
DATE: 3-14-2018
AMOUNT: \$737.00
CITYWIDE BANKS
141700059534 0018474900

Check 1420 \$737.00 3-14-2018

CHECK NO. 1421
CHECKED BY: [Signature]
DATE: 3-15-2018
AMOUNT: \$90.00
CITYWIDE BANKS
141700059534 0018474900

Check 1421 \$90.00 3-15-2018

CHECK NO. 1422
CHECKED BY: [Signature]
DATE: 3-15-2018
AMOUNT: \$231.00
CITYWIDE BANKS
141700059534 0018474900

Check 1422 \$231.00 3-15-2018

CHECK NO. 1424
CHECKED BY: [Signature]
DATE: 3-15-2018
AMOUNT: \$55.00
CITYWIDE BANKS
141700059534 0018474900

Check 1424 \$55.00 3-15-2018

CHECK NO. 1425
CHECKED BY: [Signature]
DATE: 3-21-2018
AMOUNT: \$700.00
CITYWIDE BANKS
141700059534 0018474900

Check 1425 \$700.00 3-21-2018

CHECK NO. 11202
CHECKED BY: [Signature]
DATE: 3-7-2018
AMOUNT: \$186.39
CITYWIDE BANKS
141700059534 0018474900

Check 11202 \$186.39 3-7-2018

CHECK NO. 11205
CHECKED BY: [Signature]
DATE: 3-2-2018
AMOUNT: \$240.00
CITYWIDE BANKS
141700059534 0018474900

Check 11205 \$240.00 3-2-2018

CHECK NO. 11206
CHECKED BY: [Signature]
DATE: 3-1-2018
AMOUNT: \$192.81
CITYWIDE BANKS
141700059534 0018474900

Check 11206 \$192.81 3-1-2018

CHECK NO. 11207
CHECKED BY: [Signature]
DATE: 3-2-2018
AMOUNT: \$169.56
CITYWIDE BANKS
141700059534 0018474900

Check 11207 \$169.56 3-2-2018

CHECK NO. 11208
CHECKED BY: [Signature]
DATE: 3-2-2018
AMOUNT: \$361.86
CITYWIDE BANKS
141700059534 0018474900

Check 11208 \$361.86 3-2-2018

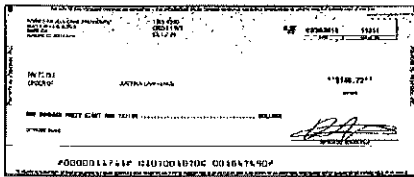
CHECK NO. 11209
CHECKED BY: [Signature]
DATE: 3-12-2018
AMOUNT: \$280.60
CITYWIDE BANKS
141700059534 0018474900

Check 11209 \$280.60 3-12-2018

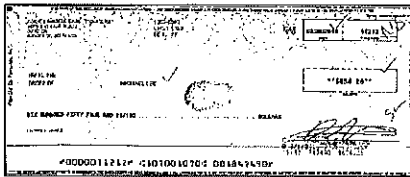
CHECK NO. 11210
CHECKED BY: [Signature]
DATE: 3-7-2018
AMOUNT: \$313.21
CITYWIDE BANKS
141700059534 0018474900

Check 11210 \$313.21 3-7-2018

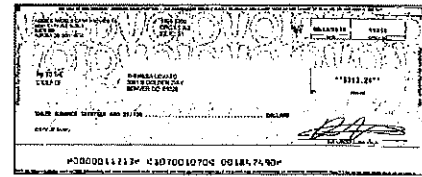
Citywide Banks



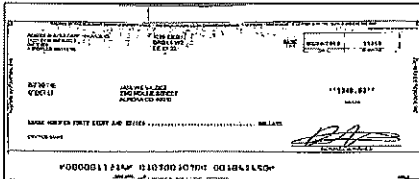
Check 11211 \$148.72 3-5-2018



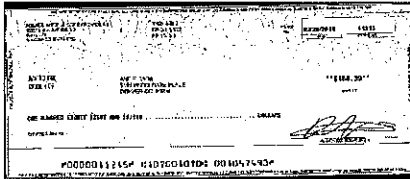
Check 11212 \$654.26 3-1-2018



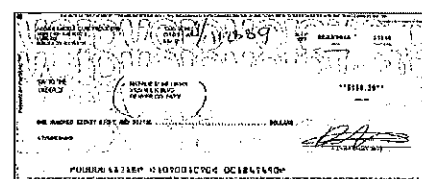
Check 11213 \$313.21 3-2-2018



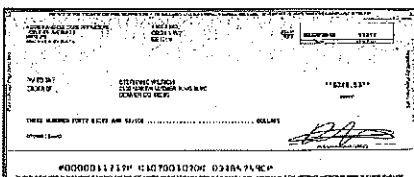
Check 11214 \$348.53 3-5-2018



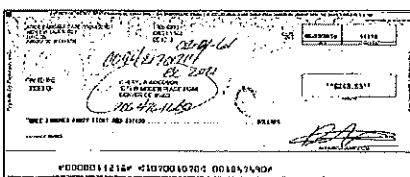
Check 11215 \$188.39 3-7-2018



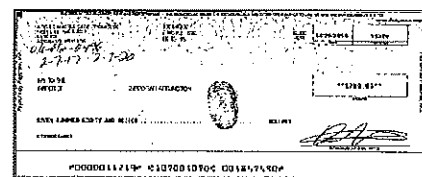
Check 11216 \$188.39 3-2-2018



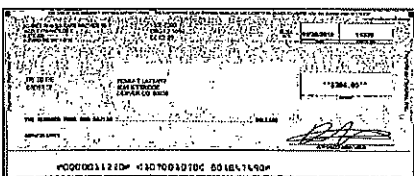
Check 11217 \$348.53 3-19-2018



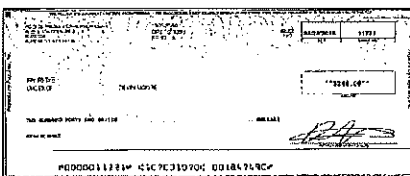
Check 11218 \$348.53 3-1-2018



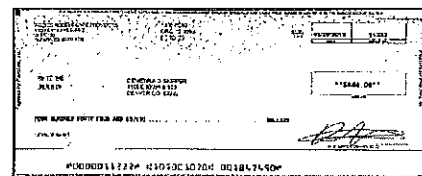
Check 11219 \$780.00 3-1-2018



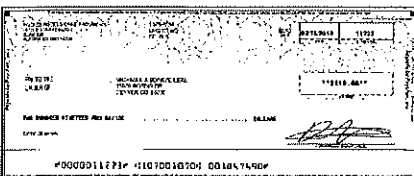
Check 11220 \$204.00 3-2-2018



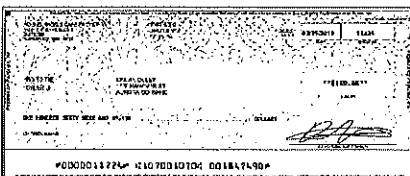
Check 11221 \$240.00 3-2-2018



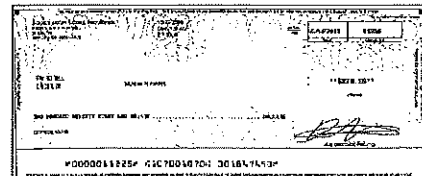
Check 11222 \$444.00 3-1-2018



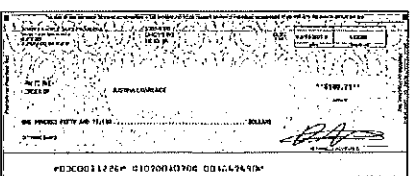
Check 11223 \$219.08 3-15-2018



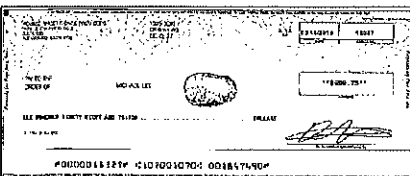
Check 11224 \$169.55 3-19-2018



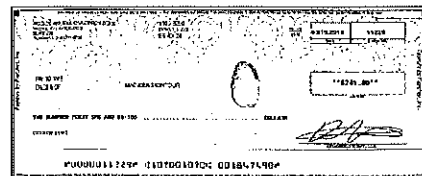
Check 11225 \$278.59 3-26-2018



Check 11226 \$150.71 3-23-2018



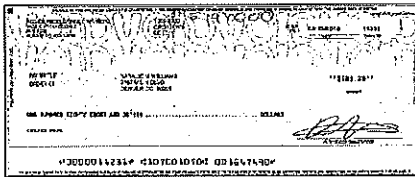
Check 11227 \$698.75 3-15-2018



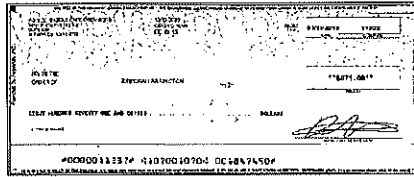
Check 11229 \$241.80 3-15-2018

Citywide Banks

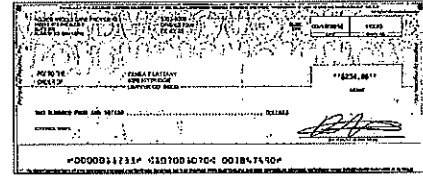
Page 13 of 13



Check 11231 \$188.39 3-20-2018



Check 11232 \$871.00 3-15-2018



Check 11233 \$204.00 3-16-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 04-30-18
ENC 34

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 03-31-18 26,065.91
+ DEPOSITS AND OTHER CREDITS 49,528.90
- CHECKS AND OTHER WITHDRAWALS 34,475.92
- SERVICE FEES 40.00
ENDING BALANCE 04-30-18 41,078.89

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
04/02/18 WIRE IN COMPLETE BUSINESS SOLU 948.20
04/05/18 State of Colo 14,350.00
HCCLAIMPMT
TRN*1*XXXXX3466*1811725341\
04/09/18 WIRE IN COMPLETE BUSINESS SOLU 502.60
04/12/18 State of Colo 22,773.50
HCCLAIMPMT
TRN*1*XXXXX9485*1811725341\
04/16/18 WIRE IN COMPLETE BUSINESS SOLU 502.60
04/19/18 State of Colo 8,791.00
HCCLAIMPMT
TRN*1*XXXXX6272*1811725341\
04/23/18 WIRE IN COMPLETE BUSINESS SOLU 61.00
04/26/18 State of Colo 1,600.00
HCCLAIMPMT
TRN*1*XXXXX2541*1811725341\

TOTAL # CREDITS 8 TOTAL CREDITS 49,528.90

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
5	700.75	04/02/18	11242	518.09	04/02/18
1426*	339.00	04/03/18	11243	346.52	04/06/18
1427	90.00	04/02/18	11244	186.40	04/05/18
1428	160.00	04/03/18	11245	201.17	04/04/18
1429	737.00	04/16/18	11246	380.70	04/09/18
1430	333.00	04/12/18	11247	348.53	04/02/18
1431	90.00	04/16/18	11248	793.00	04/02/18
1432	160.00	04/18/18	11249	204.00	04/03/18
1433	120.00	04/16/18	11251*	444.00	04/02/18
11228*	50.79	04/06/18	11252	192.81	04/16/18
11230*	188.40	04/05/18	11253	169.55	04/18/18
11235*	163.55	04/02/18	11254	278.59	04/30/18
11236	167.56	04/03/18	11255	698.76	04/16/18
11237	359.87	04/03/18	11256	566.88	04/16/18
11238	280.59	04/04/18	11258*	203.17	04/18/18
11239	311.20	04/03/18	11259	728.00	04/16/18
11241*	311.20	04/03/18	11260	204.00	04/18/18

TOTAL # CHECKS PAID 34 TOTAL CHECKS PAID 11,027.08



EQUAL HOUSING
OPPORTUNITY

SIGNATURE _____ DATE _____

-- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 2
STATEMENT DATE 04-30-18

----- OTHER WITHDRAWALS -----		
DATE	DESCRIPTION	AMOUNT
04/02/18	DDA PUR WAL-MART # 14000 EAST EXPOSITI AURORA CO #9619	166.13-
04/02/18	DDA PUR WAL-MART # 14000 EAST EXPOSITI AURORA CO #9627	170.82-
04/02/18	DDA PUR WM SUPERCE Wal-Mart Super Cent DENVER CO #9619	90.29-
04/02/18	DDA PUR SHELL OIL SHELL OIL 574438558 DENVER CO #9619	50.00-
04/02/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X75650900040244	98.97-
04/02/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#11	111.54-
04/02/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/02/18	PLANET FIT CLUB FEES 303-373-5992	39.00-
04/02/18	Millstone Fundin TRN Aggies Angels Care Pro 7ZW7FngUumlQzfo	100.52-
04/03/18	DDA PUR GNC #07845 GNC 078453445 N. SA AURORA CO #9619	130.18-
04/03/18	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	50.00-
04/03/18	DDA PUR ROSS STORE ROSS STORES #627 DENVER CO #9619	181.78-
04/03/18	DDA PUR ADOBE SYST ADOBE SYSTEMS, INC. 800-833-6687 CA #9619	24.99-
04/03/18	Millstone Fundin TRN Aggies Angels Care Pro sflll36VBIzq5cqj	100.52-
04/03/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#12	111.54-
04/03/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/03/18	WalMart MC WM EPAY 5239143758437438 1555571723	452.39-
04/04/18	DDA PUR IHOP 1840 IHOP 1840 DENVER CO #9619	61.04-
04/04/18	Millstone Fundin TRN Aggies Angels Care Pro vMGagkhiQYbFPVU	100.52-
04/04/18	ACCORD BUSINESS D0001096	111.54-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 04-30-18

	AGGIES ANGELS CARE	
	713.529.2570#12	
04/04/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/04/18	PL*PAYLEASE WEB PMTS Bus HTDON	2.95-
04/04/18	PL*AMC 7624640 WEB PMTS Bus V2GON	1,557.67-
04/04/18	AMAZON.COM SERVI INTERNET	27.41-
	Lattany DeJane	
	091000019370282	
04/05/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	QRDuHjon3vallj3	
04/05/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#12	
04/05/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/05/18	STASH CAPITAL (S ACH	1.00-
	DEJANE LATTANY	
	20180404021234	
04/06/18	DDA PUR CRICKET WI	63.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
04/06/18	DDA PUR CRICKET WI	80.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
04/06/18	DDA PUR WALGREENS	107.80-
	10601 E ALAMEDA AVE	
	AURORA CO #9619	
04/06/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	g2hIq13vYpHRyNM	
04/06/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#12	
04/06/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/06/18	AMAZON MARKETPLA INTERNET	189.05-
	Lattany DeJane	
	091000011018254	
04/09/18	DDA PUR KING SOOPE	30.50-
	19711 SMOKEY HILL	
	CENTENNIAL CO #9619	
04/09/18	DDA PUR SONIC DRIV	43.85-
	SONIC DRIVE IN #466	
	DENVER CO #9619	
04/09/18	DDA PUR WAL-MART #	165.69-
	3301 TOWER RD	
	AURORA CO #9619	
04/09/18	DDA PUR PIZZA HUT	32.21-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
04/09/18	PROG DIRECT INS INS PREM	478.21-
	DeJane Lattany	
	XXXXX8797 Dejan	
04/09/18	ACCORD BUSINESS D0001096	111.54-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 04-30-18

	AGGIES ANGELS CARE	
	713.529.2570#12	
04/09/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/09/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	I32MYByEQxKlufv	
04/09/18	ONEMAIN WEB PAY LOAN PYMNT	400.71-
	LATTANY,, DEJANE,	
	432639417099	
04/10/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#12	
04/10/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/10/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	RHk7NDnoE6TEPfn	
04/10/18	STASH CAPITAL (S ACH	10.00-
	DEJANE LATTANY	
	20180408015226	
04/11/18	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
04/11/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#12	
04/11/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/11/18	Millstone Fundin TRN	100.52-
	Aggies Angels Care Pro	
	Zk9hCtJGm2gL5w4	
04/12/18	Millstone Fundin TRN	100.00-
	Aggies Angels Care Pro	
	z3tF8KRXSUIEblw	
04/12/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/12/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#12	
04/12/18	AMAZON MARKETPLA INTERNET	43.94-
	Lattany DeJane	
	091000012756798	
04/12/18	AMAZON MARKETPLA INTERNET	36.98-
	Lattany DeJane	
	091000012756800	
04/13/18	Bridgecrest DT RETAIL	455.16-
	DeJane Lattany	
	4744780	
04/13/18	Exeter Finance 8 Web Pay	928.22-
	DEJANE LATTANY	
	000000929866569	
04/13/18	ACCORD BUSINESS D0001096	111.54-
	AGGIES ANGELS CARE	
	713.529.2570#12	
04/13/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/13/18	EPIC CAPITAL SOL SALE FLO DAVIS	682.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 04-30-18

04/16/18	DDA PUR BEST PIZZA BEST PIZZA/NORTHFLD DENVER CO #9619	50.78-
04/16/18	DDA PUR THAI CHILI THAI CHILI SUSHI DENVER CO #9619	71.56-
04/16/18	DDA PUR METROPCS M METROPCS MOBILE 888-863-8768 WA #9619	87.00-
04/16/18	DDA PUR SONIC DRIV SONIC DRIVE IN #466 DENVER CO #9619	28.66-
04/16/18	DDA PUR SHELL OIL SHELL OIL 574438558 DENVER CO #9619	61.61-
04/16/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/16/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#12	111.54-
04/16/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 75860200003200X	576.38-
04/17/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
04/17/18	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	109.92-
04/17/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X75868700010187	86.69-
04/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
04/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
04/17/18	ACCORD BUSINESS D0001096 AGGIES ANGELS CARE 713.529.2570#13	111.54-
04/17/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/17/18	Exeter Finance 8 Web Pay DEJANE LATTANY 000000930872721	928.22-
04/17/18	FPB CR CARD INTERNET DEJANE LATTANY WEB91995357	191.19-
04/17/18	Credit One Bank Payment DEJANE LATTANY 0000258184568	241.61-
04/17/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000014266474	38.94-
04/17/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000014266476	38.99-
04/18/18	DDA PUR CHILI'S TO CHILI'S TOWER RD AURORA CO #9619	102.49-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 6
STATEMENT DATE 04-30-18

04/18/18	DDA PUR WALGREENS 18550 GREEN VALLEY DENVER CO #9619	104.76-
04/18/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/18/18	CAPITAL ONE ONLINE PMT 8413312026LATTANYDEJAN 810639919449516	267.34-
04/18/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000014488984	87.96-
04/19/18	DDA PUR SHELL OIL SHELL OIL 574438558 DENVER CO #9619	58.02-
04/19/18	DDA PUR JOES CRAB JOES CRAB SHACK 106 AURORA CO #9619	169.30-
04/19/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/19/18	FPB CR CARD INTERNET DEJANE LATTANY WEB92190491	49.00-
04/19/18	Credit One Bank Payment DEJANE LATTANY 0000258726392	476.44-
04/19/18	WalMart MC WM EPAY 5239143758437438 1568160898	297.11-
04/20/18	DDA PUR FINISH LIN 14200 E ALAMEDA AVE AURORA CO #9619	383.35-
04/20/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 75928800226976X	44.90-
04/20/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/23/18	DDA PUR WM SUPERCE Wal-Mart Super Cent AURORA CO #9619	315.85-
04/23/18	DDA PUR PAYPAL *KA PAYPAL *KAIRFITNES 402-935-7733 FL #9619	106.72-
04/23/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/24/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/24/18	CITICARD PAYMENT CHECK PYMT SERIAL NUMBER: 1434 472626975356516	250.00-
04/25/18	DDA PUR WINGSTOP 0 WINGSTOP 0227 DENVER CO #9619	85.13-
04/25/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/25/18	XCEL ENERGY-PSCO XCELENERGY Clifford20180424YS9V43 5329166203	185.58-
04/26/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
04/27/18	DDA PUR Wal-Mart S	130.64-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 7
STATEMENT DATE 04-30-18

	5334 WAL-SAMS		
	AURORA CO #9619		
04/27/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-	
04/27/18	COMCAST CABLE	336.76-	
	DEJANE *LATTANY		
	4356500		
04/27/18	AMAZON MARKETPLA INTERNET	67.93-	
	Lattany DeJane		
	091000017251212		
04/30/18	DDA PUR SHELL OIL	67.80-	
	SHELL OIL 574438558		
	DENVER CO #9619		
04/30/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-	
04/30/18	SERVICE FEE	40.00-	
TOTAL # OTHER WITHDRAWALS 112		TOTAL OTHER WITHDRAWALS	23,488.84-

SERVICE FEE SUMMARY

DESCRIPTION	AMOUNT
Wire In-Domestic	40.00
LESS SERVICE FEES WAIVED	11.60

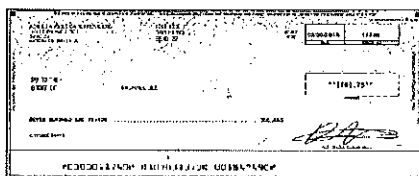
BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/18	26,065.91	04/02/18	22,763.27	04/03/18	19,493.39
04/04/18	16,784.85	04/05/18	30,181.34	04/06/18	28,766.47
04/09/18	27,159.49	04/10/18	26,571.78	04/11/18	25,661.07
04/12/18	47,443.46	04/13/18	44,900.89	04/16/18	40,916.86
04/17/18	38,560.13	04/18/18	36,895.21	04/19/18	44,270.69
04/20/18	43,476.79	04/23/18	42,749.57	04/24/18	42,133.92
04/25/18	41,497.56	04/26/18	42,731.91	04/27/18	41,830.93
04/30/18	41,078.89				

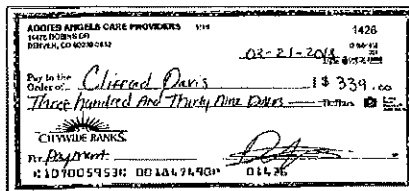
OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

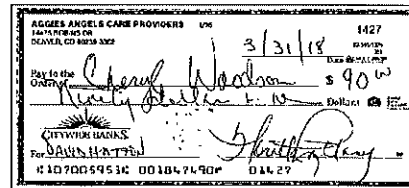
Citywide Banks



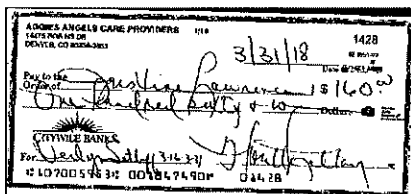
Check 5 \$700.75 4-2-2018



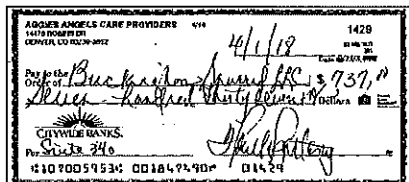
Check 1426 \$339.00 4-3-2018



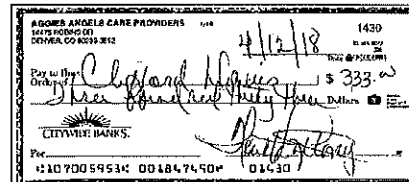
Check 1427 \$90.00 4-2-2018



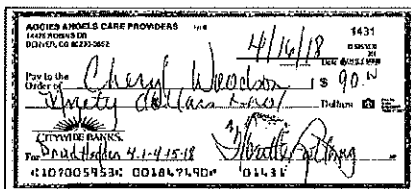
Check 1428 \$160.00 4-3-2018



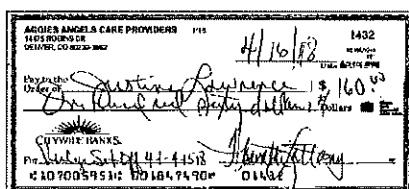
Check 1429 \$737.00 4-16-2018



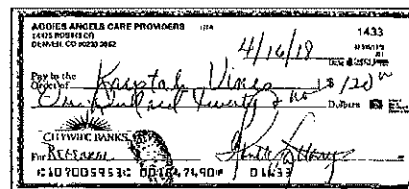
Check 1430 \$333.00 4-12-2018



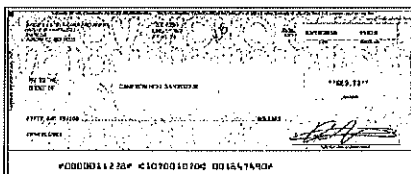
Check 1431 \$90.00 4-16-2018



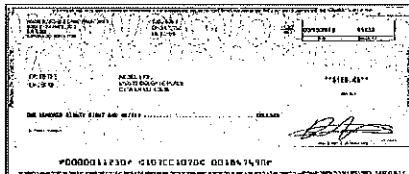
Check 1432 \$160.00 4-18-2018



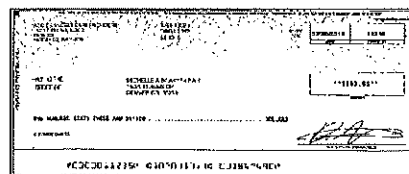
Check 1433 \$120.00 4-16-2018



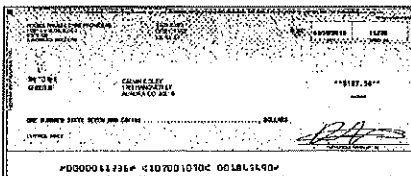
Check 11228 \$50.79 4-6-2018



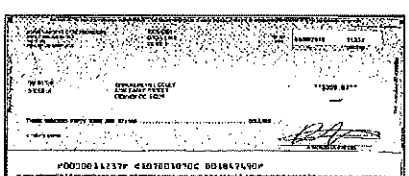
Check 11230 \$188.40 4-5-2018



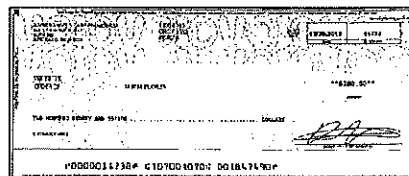
Check 11235 \$163.55 4-2-2018



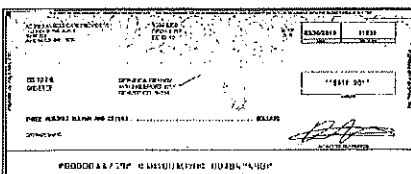
Check 11236 \$167.56 4-3-2018



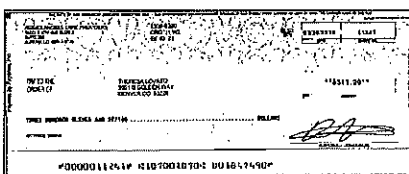
Check 11237 \$359.87 4-3-2018



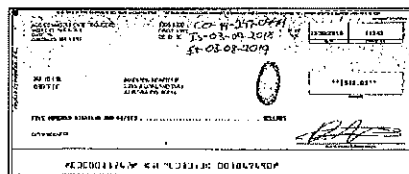
Check 11238 \$280.59 4-4-2018



Check 11239 \$311.20 4-3-2018



Check 11241 \$311.20 4-3-2018



Check 11242 \$518.09 4-2-2018

Citywide Banks

Page 9 of 9

Check 11243 \$346.52 4-6-2018

Check 11244 \$186.40 4-5-2018

Check 11245 \$201.17 4-4-2018

Check 11246 \$380.70 4-9-2018

Check 11247 \$348.53 4-2-2018

Check 11248 \$793.00 4-2-2018

Check 11249 \$204.00 4-3-2018

Check 11251 \$444.00 4-2-2018

Check 11252 \$192.81 4-16-2018

Check 11253 \$169.55 4-18-2018

Check 11254 \$278.59 4-30-2018

Check 11255 \$698.76 4-16-2018

Check 11256 \$566.88 4-16-2018

Check 11258 \$203.17 4-18-2018

Check 11259 \$728.00 4-16-2018

Check 11260 \$204.00 4-18-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 05-31-18
ENC 37

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 04-30-18 41,078.89
+ DEPOSITS AND OTHER CREDITS 48,994.86
- CHECKS AND OTHER WITHDRAWALS 47,480.68
- SERVICE FEES .00
ENDING BALANCE 05-31-18 42,593.07

DATE	DESCRIPTION	AMOUNT
05/03/18	State of Colo HCCLAIMPMT TRN*1*XXXXX8654*1811725341\	13,279.00
05/10/18	State of Colo HCCLAIMPMT TRN*1*XXXXX4843*1811725341\	8,791.00
05/17/18	State of Colo HCCLAIMPMT TRN*1*XXXXX1704*1811725341\	15,280.25
05/24/18	State of Colo HCCLAIMPMT TRN*1*XXXXX7952*1811725341\	5,170.00
05/25/18	DDA RTN FINISH LIN FINISH LINE #0726 AURORA CO #9619	21.61
05/31/18	State of Colo HCCLAIMPMT TRN*1*XXXXX4068*1811725341\	6,453.00

TOTAL # CREDITS 6 TOTAL CREDITS 48,994.86

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1435	500.00	05/08/18	11271	346.53	05/03/18
1436	90.00	05/03/18	11272	188.39	05/04/18
1438*	100.00	05/01/18	11273	203.17	05/08/18
1439	737.00	05/09/18	11274	380.70	05/07/18
1440	90.00	05/16/18	11275	348.52	05/01/18
1442*	140.00	05/25/18	11276	572.00	05/01/18
11234*	240.00	05/03/18	11277	204.00	05/02/18
11250*	240.00	05/03/18	11279*	444.00	05/02/18
11257*	188.39	05/04/18	11280	219.07	05/16/18
11262*	226.50	05/01/18	11281	167.56	05/16/18
11263	169.55	05/02/18	11282	280.59	05/29/18
11264	359.85	05/02/18	11284*	700.76	05/15/18
11265	278.59	05/07/18	11285	798.01	05/18/18
11266	311.21	05/04/18	11286	292.94	05/17/18
11267	150.72	05/03/18	11287	33.25	05/18/18
11268	698.75	05/01/18	11289*	201.17	05/17/18
11269	311.21	05/03/18	11290	240.00	05/16/18
11270	688.77	05/02/18			

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 05-31-18

TOTAL # CHECKS PAID	35	TOTAL CHECKS PAID	11,141.20
OTHER WITHDRAWALS			
DATE	DESCRIPTION		AMOUNT
05/01/18	DDA PUR WM SUPERCE Wal-Mart Super Cent		219.45-
	AURORA CO #9619		
05/01/18	DDA PUR WM SUPERCE WM SUPERCENTER #		52.95-
	AURORA CO #9627		
05/01/18	DDA PUR Wal-Mart S 5334 WAL-SAMS		57.03-
	AURORA CO #9619		
05/01/18	PLANET FIT CLUB FEES 303-373-5992		39.00-
05/01/18	PAYCHEX TPS TAXES		1,158.95-
	AGGIES ANGELS CARE PRO 76065000003532X		
05/01/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE		365.65-
05/01/18	AMAZON.COM SERVI INTERNET Lattany DeJane		556.01-
	091000018403488		
05/01/18	WELLS FARGO CARD CCPYMT DAVIS SHYANNE		90.00-
	90154360061568		
05/01/18	WELLS FARGO CARD CCPYMT DAVIS SHYANNE		30.00-
	90154360061568		
05/02/18	DDA PUR BURGER KIN BURGER KING #9400		33.44-
	AURORA CO #9619		
05/02/18	DDA PUR ADOBE *ACR ADOBE *ACROPRO SUBS		24.99-
	800-833-6687 CA #9619		
05/02/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO		116.71-
	X76072600029105		
05/02/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE		365.65-
05/02/18	AMAZON.COM SERVI INTERNET Lattany DeJane		46.79-
	091000018719144		
05/02/18	AMAZON MARKETPLA INTERNET Lattany DeJane		70.97-
	091000018750456		
05/03/18	DDA PUR DISTRICT C DISTRICT COURT OF D		226.00-
	DENVER CO #9619		
05/03/18	DDA PUR DENVER COU DENVER COUNTY COURT		160.00-
	DENVER CO #9619		
05/03/18	DDA PUR PIZZA HUT PIZZA HUT 483800048		36.94-
	303-3739255 CO #9619		

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 05-31-18

05/03/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/04/18	DDA PUR CRICKET WI	60.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
05/04/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/04/18	WalMart MC WM EPAY	54.64-
	5239143758437438	
	1579889242	
05/07/18	TRF TO XX7240	2,000.00-
05/07/18	DDA PUR WALGREENS	81.14-
	18550 GREEN VALLEY	
	DENVER CO #9619	
05/07/18	DDA PUR CRICKET WI	63.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
05/07/18	DDA PUR CRICKET WI	80.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
05/07/18	DDA PUR KOHLS 1241	103.09-
	1350 S IRONTON ST	
	AURORA CO #9619	
05/07/18	DDA PUR SHELL OIL	60.00-
	SHELL OIL 574438558	
	DENVER CO #9619	
05/07/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/07/18	PL*PAYLEASE WEB PMTS Bus HVQCP	2.95-
05/07/18	PL*AMC 7624640 WEB PMTS Bus YFSCP	1,567.44-
05/08/18	PROG DIRECT INS INS PREM	478.21-
	Dejane Lattany	
	XXXXXX8797 Dejan	
05/08/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/09/18	TRF TO XX7240	4,000.00-
05/09/18	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
05/09/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/10/18	DDA PUR SHELL OIL	50.00-
	SHELL OIL 574438558	
	DENVER CO #9619	
05/10/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/10/18	FPB CR CARD INTERNET	143.00-
	DEJANE LATTANY	
	WEB93678867	
05/10/18	Credit One Bank Payment	535.88-
	DEJANE LATTANY	
	0000262746986	
05/10/18	GEICO PYMT	349.06-
	DEJANE LATTANY	
	UAVW6TB50WIOEIE	
05/10/18	ONEMAIN WEB PAY LOAN PYMNT	200.53-
	LATTANY,,DEJANE,	
	432639417099	
05/10/18	WalMart MC WM EPAY	111.30-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 05-31-18

	5239143758437438	
	1584066035	
05/11/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/11/18	GEICO PREM COLL	.00
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
05/11/18	CAPITAL ONE ONLINE PMT	240.64-
	8413312026LATTANYDEJAN	
	812939910291560	
05/11/18	WalMart MC WM EPAY	111.30-
	5239143758437438	
	1585226884	
05/14/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/15/18	TRF TO XX7240	2,500.00-
05/15/18	DDA PUR TARGET	350.97-
	TARGET 00014	
	AURORA CO #9619	
05/15/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/15/18	Bridgecrest DT RETAIL	455.16-
	Dejane Lattany	
	5010941	
05/15/18	AMAZON MARKETPLA INTERNET	79.98-
	Lattany Dejane	
	091000013766354	
05/15/18	AMAZON MARKETPLA INTERNET	35.00-
	Lattany Dejane	
	091000013766672	
05/15/18	CHECKING WITHDRAWAL	1,180.00-
05/16/18	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
05/16/18	DDA PUR OFFICE DEP	85.70-
	OFFICE DEPOT #3272	
	AURORA CO #9627	
05/16/18	DDA PUR SHELL OIL	41.25-
	SHELL OIL 574438558	
	DENVER CO #9619	
05/16/18	DDA PUR METROPCS M	87.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
05/16/18	PAYCHEX TPS TAXES	923.87-
	AGGIES ANGELS CARE PRO	
	76286800016844X	
05/16/18	PAYCHEX EIB INVOICE	95.30-
	AGGIES ANGELS CARE PRO	
	X76299400016972	
05/16/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/16/18	CAPITAL ONE ONLINE PMT	237.66-
	8413312026LATTANYDEJAN	
	813439910363776	
05/16/18	COMCAST CABLE 8856618	464.12-
05/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
05/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card International Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 5
STATEMENT DATE 05-31-18

05/17/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/18/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/18/18	AMAZON MARKETPLA INTERNET	182.96-
	Lattany DeJane	
	091000014720434	
05/18/18	CHECKING WITHDRAWAL	1,000.00-
05/21/18	DDA PUR SHELL OIL	61.00-
	SHELL OIL 574438558	
	DENVER CO #9619	
05/21/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/21/18	WalMart MC WM EPAY	196.16-
	5239143758437438	
	1590616747	
05/21/18	WELLS FARGO CARD CCPYMT	88.00-
	DAVIS SHYANNE	
	90154360061568	
05/22/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/22/18	Credit One Bank Payment	331.05-
	DEJANE LATTANY	
	0000265186397	
05/23/18	DDA PUR GNC #07845	162.73-
	GNC 078453445 N. SA	
	AURORA CO #9619	
05/23/18	DDA PUR PIZZA HUT	64.15-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
05/23/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/24/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/24/18	CITICARD PAYMENT CHECK PYMT	300.00-
	SERIAL NUMBER: 1441	
	472653279372846	
05/25/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
05/25/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/25/18	WalMart MC WM EPAY	205.47-
	5239143758437438	
	1595325889	
05/29/18	DDA PUR PAYPAL *WH	250.00-
	PAYPAL *WHISENHUNT	
	402-935-7733 CA #9619	
05/29/18	DDA PUR TARGET	232.40-
	TARGET 00020	
	DENVER CO #9619	
05/29/18	DDA PUR WALGREENS	61.50-
	WALGREENS #10739	
	AURORA CO #9627	
05/29/18	DDA PUR WALGREENS	40.79-
	WALGREENS #6986	
	AURORA CO #9627	
05/29/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/29/18	COMCAST CABLE	284.19-
	DEJANE *LATTANY	
	1215597	
05/29/18	FPB CR CARD INTERNET	68.28-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 6
STATEMENT DATE 05-31-18

	DEJANE LATTANY	
	WEB94736617	
05/29/18	WalMart MC WM EPAY	118.81-
	5239143758437438	
	1597389687	
05/30/18	DDA PUR WALGREENS	148.88-
	WALGREENS #7253	
	DENVER CO #9619	
05/30/18	DDA PUR EXXONMOBIL	70.00-
	EXXONMOBIL 99604	
	DENVER CO #9619	
05/30/18	DDA PUR MCDONALD'S	27.18-
	4780 N YAMPA ST	
	DENVER CO #9627	
05/30/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/30/18	CAPITAL ONE ONLINE PMT	265.96-
	8413312026LATTANYDEJAN	
	814539910188193	
05/30/18	FPB CR CARD INTERNET	68.28-
	DEJANE LATTANY	
	WEB94895226	
05/30/18	Credit One Bank Payment	234.19-
	DEJANE LATTANY	
	0000266352914	
05/30/18	XCEL ENERGY-PSCO XCELENERGY	147.42-
	Clifford201805291R3CRZ	
	5329166203	
05/31/18	TRF TO XX7240	3,000.00-
05/31/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
05/31/18	CENTURYLINK AUTO PAY	251.46-
	FLORITTA LATTADY	
	14264994164	
TOTAL # OTHER WITHDRAWALS	103	TOTAL OTHER WITHDRAWALS 36,339.48-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 7
STATEMENT DATE 05-31-18

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/18	41,078.89	05/01/18	36,564.08	05/02/18	34,039.36
05/03/18	45,151.31	05/04/18	43,983.03	05/07/18	39,000.47
05/08/18	37,453.44	05/09/18	32,017.79	05/10/18	39,053.37
05/11/18	38,335.78	05/14/18	37,970.13	05/15/18	32,302.61
05/16/18	29,175.51	05/17/18	43,552.02	05/18/18	41,172.15
05/21/18	40,461.34	05/22/18	39,764.64	05/23/18	39,172.11
05/24/18	43,676.46	05/25/18	42,786.95	05/29/18	41,084.74
05/30/18	39,757.18	05/31/18	42,593.07		

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Check 1435
\$1,180.00
5-15-2018

Check 1436
\$1,000.00
5-18-2018

Check 1437
\$500.00
5-8-2018

Check 1438
\$90.00
5-3-2018

Check 1439
\$100.00
5-1-2018

Check 1440
\$737.00
5-9-2018

Check 1441
\$90.00
5-16-2018

Check 1442
\$140.00
5-25-2018

Check 11234
\$240.00
5-3-2018

Check 11250
\$240.00
5-3-2018

Check 11257
\$188.39
5-4-2018

Check 11262
\$228.50
5-1-2018

Check 11263
\$169.55
5-2-2018

Check 11264
\$359.85
5-2-2018

Check 11265
\$278.59
5-7-2018

Check 11266
\$311.21
5-4-2018

Check 11267
\$150.72
5-3-2018

Check 11268
\$698.75
5-1-2018

Citywide Banks

Check 11269 \$311.21 5-3-2018

Check 11270 \$688.77 5-2-2018

Check 11271 \$346.53 5-3-2018

Check 11272 \$188.39 5-4-2018

Check 11273 \$203.17 5-8-2018

Check 11274 \$380.70 5-7-2018

Check 11275 \$348.52 5-1-2018

Check 11276 \$572.00 5-1-2018

Check 11277 \$204.00 5-2-2018

Check 11279 \$444.00 5-2-2018

Check 11280 \$219.07 5-16-2018

Check 11281 \$167.56 5-16-2018

Check 11282 \$280.59 5-29-2018

Check 11284 \$700.76 5-15-2018

Check 11285 \$798.01 5-18-2018

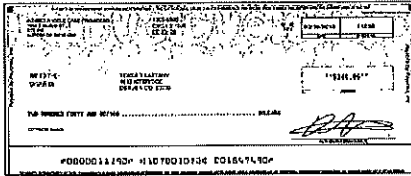
Check 11286 \$292.94 5-17-2018

Check 11287 \$33.25 5-18-2018

Check 11289 \$201.17 5-17-2018

Citywide Banks

Page 10 of 10



Check 11290 \$240.00 5-16-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 06-30-18
ENC 40

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 05-31-18 42,593.07
+ DEPOSITS AND OTHER CREDITS 63,505.49
- CHECKS AND OTHER WITHDRAWALS 40,172.10
- SERVICE FEES .00
ENDING BALANCE 06-30-18 65,926.46

DATE	DESCRIPTION	AMOUNT
06/07/18	State of Colo HCCLAIMPMT TRN*1*XXXXX0144*1811725341\	7,931.99
06/14/18	State of Colo HCCLAIMPMT TRN*1*XXXXX6004*1811725341\	3,284.00
06/21/18	State of Colo HCCLAIMPMT TRN*1*XXXXX2306*1811725341\	4,326.50
06/21/18	HIGH SPEED CAP REFUND AGGIES ANGELS CARE PR 1	715.00
06/21/18	1st GLOBAL CAPI DailyACH Aggie's Angels Care Pr 2F-60673	44,100.00
06/28/18	State of Colo HCCLAIMPMT TRN*1*XXXXX8046*1811725341\	3,148.00

TOTAL # CREDITS 6 TOTAL CREDITS 63,505.49

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1443	737.00	06/07/18	11299	207.22	06/04/18
1444	90.00	06/01/18	11301*	698.75	06/06/18
1445	65.00	06/04/18	11302	546.34	06/05/18
1446	333.00	06/08/18	11303	311.22	06/05/18
1447	400.00	06/05/18	11304	749.58	06/01/18
1448	140.00	06/07/18	11305	346.54	06/05/18
1449	110.00	06/07/18	11306	221.64	06/05/18
1450	1,040.00	06/18/18	11307	203.17	06/04/18
1451	312.00	06/18/18	11308	380.69	06/11/18
1452	90.00	06/18/18	11309	348.53	06/01/18
1453	264.00	06/19/18	11310	380.00	06/01/18
11288*	219.64	06/05/18	11312*	444.00	06/01/18
11293*	226.49	06/01/18	11313	219.08	06/15/18
11294	169.56	06/05/18	11314	167.55	06/18/18
11295	359.87	06/05/18	11316*	280.60	06/22/18
11296	278.59	06/06/18	11318*	700.76	06/20/18
11297	311.22	06/05/18	11319	44.32	06/19/18
11298	297.88	06/05/18	11321*	201.17	06/18/18

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE EXPIRY DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		→
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card International Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 2
STATEMENT DATE 06-30-18

11322	100.00	06/21/18	11323	120.00	06/18/18
TOTAL # CHECKS PAID		38	TOTAL CHECKS PAID		12,115.41

OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
06/01/18	DDA PUR WM SUPERCE			220.20-	
	WM SUPERCENTER #				
	AURORA CO #9619				
06/01/18	PAYCHEX TPS TAXES			1,493.07-	
	AGGIES ANGELS CARE PRO				
	76566300007524X				
06/01/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
06/04/18	DDA PUR ADOBE *ACR			24.99-	
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
06/04/18	PAYCHEX EIB INVOICE			162.28-	
	AGGIES ANGELS CARE PRO				
	X76570400017855				
06/04/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
06/04/18	WalMart MC WM EPAY			145.12-	
	5239143758437438				
	1601169603				
06/05/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
06/05/18	AMAZON MARKETPLA INTERNET			284.83-	
	Lattany DeJane				
	091000019664904				
06/05/18	PL*PAYLEASE WEB PMTS Bus C45LQ			2.95-	
06/05/18	PL*AMC 7624640 WEB PMTS Bus Q93LQ			1,726.48-	
06/06/18	DDA PUR CRICKET WI			80.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
06/06/18	DDA PUR CRICKET WI			63.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
06/06/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
06/06/18	FPB CR CARD INTERNET			200.00-	
	DEJANE LATTANY				
	WEB95542535				
06/06/18	WalMart MC WM EPAY			346.53-	
	5239143758437438				
	1604206763				
06/07/18	DDA PUR AMAZON.COM			158.94-	
	AMAZON.COM				
	SEATTLE WA #9619				
06/07/18	PROG DIRECT INS INS PREM			522.03-	
	DeJane Lattany				
	XXXXX8797 Dejan				
06/07/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			365.65-	
06/07/18	CAPITAL ONE ONLINE PMT			277.81-	
	8413312026LATTANYDEJAN				
	815639910430919				
06/08/18	DDA PUR AMAZON MKT			150.00-	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 06-30-18

	AMAZON MKTPLACE PMT	
	AMZN.COM/BILL WA #9619	
06/08/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
06/08/18	AMAZON MARKETPLA INTERNET	79.69-
	Lattany DeJane	
	091000012109778	
06/08/18	AMAZON MARKETPLA INTERNET	40.76-
	Lattany DeJane	
	091000012112784	
06/11/18	DDA PUR WM SUPERCE	239.26-
	WM SUPERCENTER #	
	AURORA CO #9619	
06/11/18	GEICO PREM COLL	355.16-
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
06/11/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
06/11/18	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
06/11/18	AMAZON MARKETPLA INTERNET	74.90-
	Lattany DeJane	
	091000012510276	
06/12/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	365.65-
06/12/18	CAPITAL ONE ONLINE PMT	234.45-
	8413312026LATTANYDEJAN	
	816039910092098	
06/12/18	FPB CR CARD INTERNET	160.00-
	DEJANE LATTANY	
	WEB95832530	
06/13/18	DDA PUR METROPCS M	87.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
06/13/18	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	511.80-
06/14/18	WalMart MC WM EPAY	41.88-
	5239143758437438	
	1610175134	
06/15/18	PAYCHEX TPS TAXES	863.98-
	AGGIES ANGELS CARE PRO	
	76747300013292X	
06/15/18	PAYCHEX EIB INVOICE	131.48-
	AGGIES ANGELS CARE PRO	
	X76749200010702	
06/18/18	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
06/18/18	DDA PUR WAL-MART #	223.08-
	3301 NORTH TOWER RO	
	AURORA CO #9619	
06/18/18	DDA PUR BEST BUY	1,111.02-
	BEST BUY 00011	
	AURORA CO #9619	
06/18/18	DDA PUR WALGREENS	60.47-
	WALGREENS #7253	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 06-30-18

06/18/18	DENVER CO #9619	
06/18/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
06/18/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
06/18/18	CHECKING WITHDRAWAL	130.00-
06/18/18	CHECKING WITHDRAWAL	1,050.00-
06/19/18	DDA PUR WM SUPERCE	155.76-
	WM SUPERCENTER #	
	DENVER CO #9619	
06/20/18	DDA PUR CO DEPT OF	1,355.58-
	CO DEPT OF PUBLIC	
	303-534-3468 CO #9619	
06/20/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
06/21/18	DDA PUR WAL-MART #	192.49-
	3301 NORTH TOWER RO	
	AURORA CO #9619	
06/21/18	QUICK FI CAPITAL DEBITS	1,795.00-
	AGGIES ANGELS CARE PRO	
	AGGIES ANGELS C	
06/22/18	DDA PUR SOS REGIST	50.00-
	SOS REGISTRATION FE	
	303-860-6962 CO #9619	
06/22/18	WELLS FARGO CARD CCPYMT	89.00-
	SHYANNE DAVIS	
	90154360061568	
06/25/18	DDA PUR WAL-MART #	104.73-
	5141 CHAMBERS RD	
	DENVER CO #9619	
06/25/18	COMCAST CABLE	339.90-
	DEJANE *LATTANY	
	3833746	
06/25/18	Credit One Bank Payment	350.55-
	DEJANE LATTANY	
	0000271504358	
06/25/18	FPB CR CARD INTERNET	201.00-
	DEJANE LATTANY	
	WEB96736790	
06/25/18	WalMart MC WM EPAY	267.40-
	5239143758437438	
	1617036476	
06/26/18	AMAZON MARKETPLA INTERNET	145.74-
	Lattany Dejane	
	091000017574420	
06/27/18	DDA PUR PAPA JOHN'	75.82-
	PAPA JOHN'S #4224	
	303-371-7273 CO #9619	
06/27/18	AMAZON MARKETPLA INTERNET	43.98-
	Lattany Dejane	
	091000017812544	
06/28/18	TRF TO XX7240	3,500.00-
06/28/18	1st GLOBAL CAPI DailyACH	1,502.00-
	Aggie's Angels Care Pr	
	1P-64186	
06/28/18	XCEL ENERGY-PSCO XCELENERGY	157.56-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 06-30-18

	Clifford20180627W8DXDW 5329166203	
06/28/18	CENTURYLINK AUTO PAY FLORITTA LATTADY 14269833316	118.06-
06/29/18	DDA PUR WM SUPERCE WM SUPERCENTER # AURORA CO #9627	75.92-
06/29/18	CITI PAYMENT PAYMENT CLIFFORD DAVIS 532083937123694	300.00-
06/29/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 76959900005043X	1,408.04-
06/29/18	Bridgecrest DT RETAIL Dejane Lattany 5404993	510.00-
06/29/18	FPB CR CARD INTERNET DEJANE LATTANY WEB97041038	204.00-
06/29/18	AMAZON.COM SERVI INTERNET Lattany Dejane 091000018480360	34.20-
06/29/18	AMAZON MARKETPLA INTERNET Lattany Dejane 091000018490304	88.26-
06/29/18	Credit One Bank Payment DEJANE LATTANY 0000272350774	126.44-

TOTAL # OTHER WITHDRAWALS	72	TOTAL OTHER WITHDRAWALS	28,056.69-
---------------------------	----	-------------------------	------------

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/18	42,593.07	06/01/18	38,275.55	06/04/18	37,102.12
06/05/18	31,538.30	06/06/18	29,505.78	06/07/18	35,126.34
06/08/18	34,157.24	06/11/18	32,408.58	06/12/18	31,648.48
06/13/18	31,049.68	06/14/18	34,291.80	06/15/18	33,077.26
06/18/18	28,418.07	06/19/18	27,953.99	06/20/18	25,697.65
06/21/18	72,751.66	06/22/18	72,332.06	06/25/18	71,068.48
06/26/18	70,922.74	06/27/18	70,802.94	06/28/18	68,673.32
06/29/18	65,926.46				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 6
STATEMENT DATE 06-30-18

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

CHECK # 1443
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of David L. Smith \$ 130.00
Citywide Banks
For David L. Smith
⑆107005953⑆ 001847490⑆ 01443

Check 1443 \$130.00 6-18-2018

CHECK # 1444
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 1,050.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01444

Check 1444 \$1,050.00 6-18-2018

CHECK # 1445
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Jessica Peterson \$ 737.00
Citywide Banks
For Jessica Peterson
⑆107005953⑆ 001847490⑆ 01445

Check 1445 \$737.00 6-7-2018

CHECK # 1446
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 90.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01446

Check 1446 \$90.00 6-1-2018

CHECK # 1447
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 65.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01447

Check 1447 \$65.00 6-4-2018

CHECK # 1448
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 333.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01448

Check 1448 \$333.00 6-8-2018

CHECK # 1449
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 400.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01449

Check 1449 \$400.00 6-5-2018

CHECK # 1450
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 140.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01450

Check 1450 \$140.00 6-7-2018

CHECK # 1451
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 110.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01451

Check 1451 \$110.00 6-7-2018

CHECK # 1452
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 1,040.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01452

Check 1452 \$1,040.00 6-18-2018

CHECK # 1453
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 312.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01453

Check 1453 \$312.00 6-18-2018

CHECK # 1454
AGGIE'S ANGELS CARE PROVIDERS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Cheryl Walden \$ 90.00
Citywide Banks
For Cheryl Walden
⑆107005953⑆ 001847490⑆ 01454

Check 1454 \$90.00 6-18-2018

CHECK # 11288
CITYWIDE BANKS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Stephanie Johnson \$ 264.00
⑆000011295⑆ 0000000000 001847490⑆

Check 11288 \$264.00 6-19-2018

CHECK # 11289
CITYWIDE BANKS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Stephanie Johnson \$ 219.64
⑆000011295⑆ 0000000000 001847490⑆

Check 11289 \$219.64 6-5-2018

CHECK # 11290
CITYWIDE BANKS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Stephanie Johnson \$ 226.49
⑆000011295⑆ 0000000000 001847490⑆

Check 11290 \$226.49 6-1-2018

CHECK # 11294
CITYWIDE BANKS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Stephanie Johnson \$ 169.56
⑆000011295⑆ 0000000000 001847490⑆

Check 11294 \$169.56 6-5-2018

CHECK # 11295
CITYWIDE BANKS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Stephanie Johnson \$ 359.87
⑆000011295⑆ 0000000000 001847490⑆

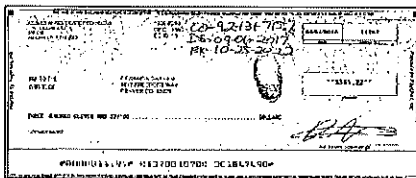
Check 11295 \$359.87 6-5-2018

CHECK # 11296
CITYWIDE BANKS
1443 POUNDS DR
DENVER, CO 80230-2602
Pay to the Order of Stephanie Johnson \$ 278.59
⑆000011295⑆ 0000000000 001847490⑆

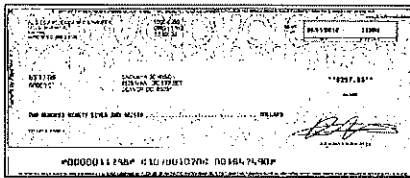
Check 11296 \$278.59 6-6-2018

Citywide Banks

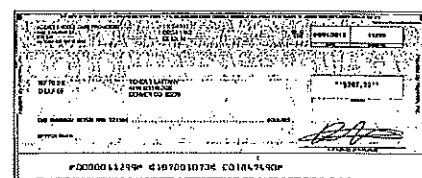
Page 8 of 9



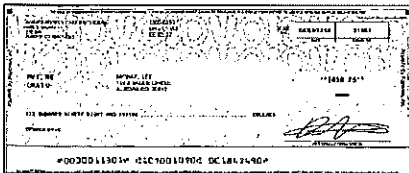
Check 11297 \$311.22 6-5-2018



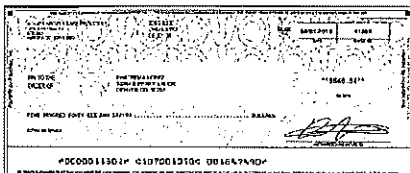
Check 11298 \$297.88 6-5-2018



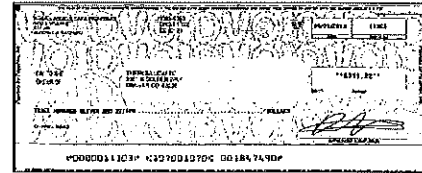
Check 11299 \$207.22 6-4-2018



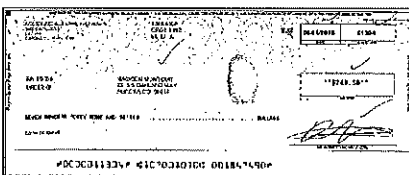
Check 11301 \$698.75 6-6-2018



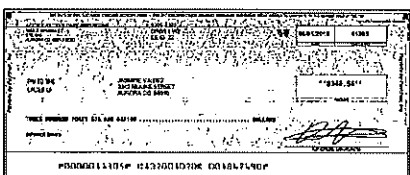
Check 11302 \$546.34 6-5-2018



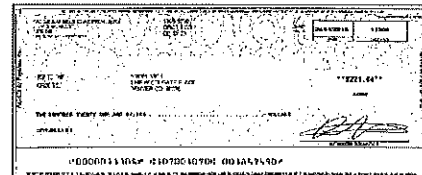
Check 11303 \$311.22 6-5-2018



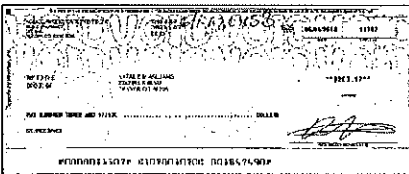
Check 11304 \$749.58 6-1-2018



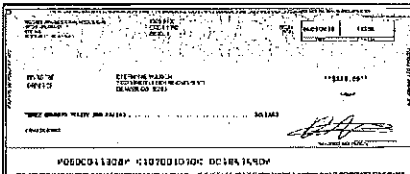
Check 11305 \$346.54 6-5-2018



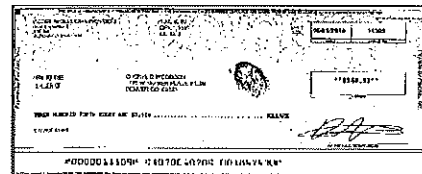
Check 11306 \$221.64 6-5-2018



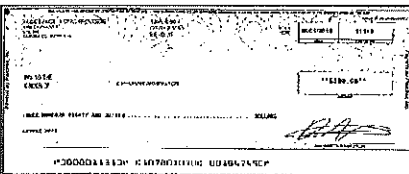
Check 11307 \$203.17 6-4-2018



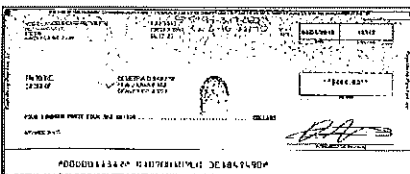
Check 11308 \$380.69 6-11-2018



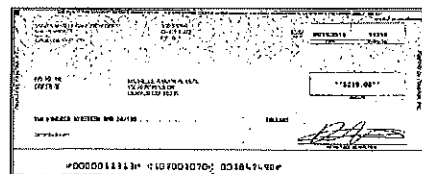
Check 11309 \$348.53 6-1-2018



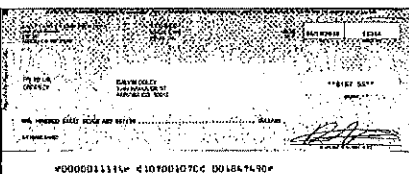
Check 11310 \$380.00 6-1-2018



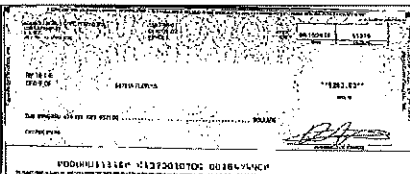
Check 11312 \$444.00 6-1-2018



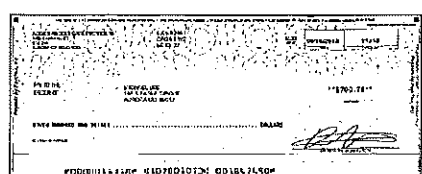
Check 11313 \$219.08 6-15-2018



Check 11314 \$167.55 6-18-2018



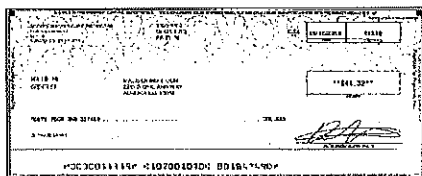
Check 11316 \$280.60 6-22-2018



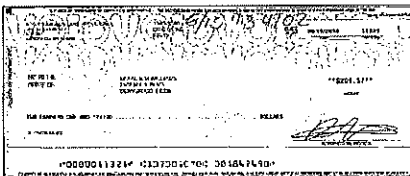
Check 11318 \$700.76 6-20-2018

Citywide Banks

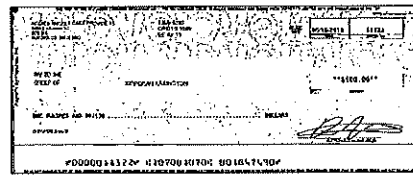
Page 9 of 9



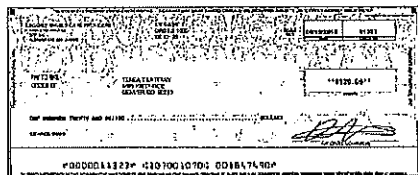
Check 11319 \$44.32 6-19-2018



Check 11321 \$201.17 6-18-2018



Check 11322 \$100.00 6-21-2018



Check 11323 \$120.00 6-18-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 07-31-18
ENC 41

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 06-30-18 65,926.46
+ DEPOSITS AND OTHER CREDITS 15,618.92
- CHECKS AND OTHER WITHDRAWALS 36,427.71
- SERVICE FEES .00
ENDING BALANCE 07-31-18 45,117.67

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
07/10/18 F LATTANY IB A2A F LATTANY .47
07/10/18 F LATTANY IB A2A F LATTANY .09
07/12/18 State of Colo 8,317.08
HCCLAIMPMT
TRN*1*XXXXX9098*1811725341\
07/26/18 State of Colo 7,301.28
HCCLAIMPMT
TRN*1*XXXXX0559*1811725341\

TOTAL # CREDITS 4 TOTAL CREDITS 15,618.92

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1461	103.00	07/03/18	11334	346.53	07/06/18
1462	90.00	07/05/18	11335	221.64	07/06/18
1463	100.00	07/06/18	11337*	390.95	07/10/18
1464	333.00	07/05/18	11338	348.54	07/03/18
1466*	737.00	07/16/18	11339	60.00	07/06/18
1467	90.00	07/16/18	11340	120.00	07/05/18
11278*	240.00	07/12/18	11341	156.00	07/12/18
11291*	240.00	07/12/18	11342	444.00	07/02/18
11311*	240.00	07/12/18	11343	219.07	07/16/18
11320*	219.64	07/06/18	11344	189.17	07/17/18
11324*	240.00	07/12/18	11345	60.03	07/17/18
11325	226.49	07/02/18	11346	280.59	07/31/18
11326	191.16	07/03/18	11347	777.13	07/16/18
11327	375.94	07/03/18	11348	758.62	07/19/18
11328	278.58	07/05/18	11349	695.13	07/19/18
11329	311.21	07/03/18	11350	331.45	07/18/18
11330	972.03	07/02/18	11352*	201.17	07/18/18
11331	756.62	07/06/18	11353	60.00	07/18/18
11332	262.97	07/06/18	11361*	1,599.94	07/31/18
11333	311.21	07/05/18			

TOTAL # CHECKS PAID 39 TOTAL CHECKS PAID 13,578.81

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/02/18	DDA PUR ADOBE *ACR	24.99-
	ADOBE *ACROPRO SUBS	
	800-833-6687 CA #9619	

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card International Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 07-31-18

07/02/18	PAYCHEX EIB INVOICE	157.08-
	AGGIES ANGELS CARE PRO	
	X76964600051144	
07/02/18	ONEMAIN WEB PAY LOAN PYMNT	230.00-
	LATTANY,,DEJANE,	
	432639417099	
07/02/18	AMAZON MARKETPLA INTERNET	33.98-
	Lattany DeJane	
	091000018777620	
07/02/18	TOYOTA FINANCIAL RETAIL_PAY	830.00-
	DEJANE LATTANY	
	55047904062918	
07/03/18	DDA PUR CO MOTOR V	104.96-
	CO MOTOR VEH SERV R	
	DENVER CO #9619	
07/03/18	DDA PUR BEST BUY	960.36-
	BEST BUY 00011	
	AURORA CO #9619	
07/03/18	DDA PUR CRICKET WI	60.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
07/05/18	PL*PAYLEASE WEB PMTS Bus GR2SR	2.95-
07/05/18	PL*AMC 7624640 WEB PMTS Bus YF0SR	1,573.73-
07/06/18	DDA PUR CRICKET WI	63.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
07/06/18	DDA PUR CRICKET WI	80.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
07/09/18	TRF TO XX7240	2,000.00-
07/09/18	DDA PUR PREMIER ME	434.71-
	PREMIER MEMBER CU	
	303-6577157 CO #9619	
07/09/18	PROG DIRECT INS INS PREM	550.12-
	DeJane Lattany	
	XXXXXX8797 Dejan	
07/09/18	GEICO PREM COLL	355.16-
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
07/09/18	BARCLAYCARD US CREDITCARD	248.68-
	SHYANNE DAVIS	
	XXXXXX2557	
07/10/18	Credit One Bank Payment	510.65-
	DEJANE LATTANY	
	0000274920174	
07/10/18	PremierMembersCU IB A2A F LATTANY 2208958-	.47-
07/10/18	PremierMembersCU IB A2A F LATTANY 2208959-	.09-
07/11/18	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
07/12/18	1st GLOBAL CAPI DailyACH	1,502.00-
	Aggie's Angels Care Pr	
	1P-72409	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 07-31-18

07/13/18	PAYCHEX TPS TAXES	1,117.87-
	AGGIES ANGELS CARE PRO	
	77142500003918X	
07/16/18	DDA PUR METROPCS M	81.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
07/16/18	PAYCHEX EIB INVOICE	128.88-
	AGGIES ANGELS CARE PRO	
	X77145200009981	
07/16/18	CHECKING WITHDRAWAL	1,700.00-
07/17/18	DDA PUR CO MOTOR V	380.81-
	CO MOTOR VEH SERV R	
	DENVER CO #9627	
07/17/18	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
07/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
07/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
07/18/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
07/18/18	Bridgecrest DT RETAIL	395.32-
	Dejane Lattany	
	5567979	
07/18/18	COMCAST CABLE 4965848	260.00-
07/19/18	DDA PUR AMAZON.COM	31.95-
	AMAZON.COM	
	SEATTLE WA #9619	
07/19/18	DDA PUR FEDEXOFFIC	61.07-
	FEDEXOFFICE 00006	
	AURORA CO #9627	
07/19/18	1st GLOBAL CAPI DailyACH	1,502.00-
	Aggie's Angels Care Pr	
	1P-75976	
07/20/18	AMAZON MARKETPLA INTERNET	51.87-
	Lattany Dejane	
	091000015757144	
07/20/18	XCEL ENERGY-PSCO XCELENERGY	264.00-
	dejane 1201807190TT4TJ	
	5300111913431	
07/23/18	DDA PUR WAL-MART #	170.59-
	6101 S AURORA PKWY	
	AURORA CO #9619	
07/23/18	WalMart MC WM EPAY	518.66-
	5239143758437438	
	1639184557	
07/23/18	Synchrony Bank CC PYMT	98.00-
	DEJANE LATTANY	
	601918233557267	
07/23/18	CITICARD PAYMENT CHECK PYMT	250.00-
	SERIAL NUMBER: 1465	
	472704219444997	
07/24/18	FPB CR CARD INTERNET	63.56-
	DEJANE LATTANY	
	WEB98768266	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card International Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 07-31-18

07/24/18	Credit One Bank Payment	363.57-
	DEJANE LATTANY	
	0000277438699	
07/24/18	AMAZON MARKETPLA INTERNET	71.99-
	Lattany DeJane	
	091000016937480	
07/25/18	XCEL ENERGY-PSCO XCELENERGY	113.10-
	Clifford201807248B4S8V	
	5329166203	
07/25/18	TOYOTA FINANCIAL RETAIL_PAY	624.00-
	DEJANE LATTANY	
	56781015072418	
07/26/18	DDA PUR SAKURA HIB	282.00-
	SAKURA HIBACHI AND	
	AURORA CO #9619	
07/26/18	1st GLOBAL CAPI DailyACH	1,502.00-
	Aggie's Angels Care Pr	
	1P-79583	
07/30/18	TRF TO XX7240	900.00-
07/30/18	DDA PUR WM SUPERCE	153.27-
	WM SUPERCENTER #	
	AURORA CO #9627	
07/30/18	FPB CR CARD INTERNET	150.00-
	DEJANE LATTANY	
	WEB99162995	
07/31/18	DDA PUR DOLLAR TRE	47.52-
	13686 E ALAMEDA AVE	
	AURORA CO #9627	
07/31/18	DDA PUR THE HOME D	12.92-
	THE HOME DEPOT #155	
	AURORA CO #9627	
07/31/18	CENTURYLINK AUTO PAY	119.60-
	FLORITTA LATTADY	
	14274224277	
07/31/18	FPB CR CARD INTERNET	200.00-
	DEJANE LATTANY	
	WEB99237801	
07/31/18	Credit One Bank Payment	373.52-
	DEJANE LATTANY	
	0000278879948	
07/31/18	CHECKING WITHDRAWAL	450.00-
TOTAL # OTHER WITHDRAWALS 58		TOTAL OTHER WITHDRAWALS 22,848.90-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card International Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 5
STATEMENT DATE 07-31-18

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/18	65,926.46	07/02/18	63,007.89	07/03/18	60,552.72
07/05/18	57,843.25	07/06/18	55,732.85	07/09/18	52,144.18
07/10/18	51,242.58	07/11/18	50,909.58	07/12/18	56,608.66
07/13/18	55,490.79	07/16/18	51,757.71	07/17/18	50,973.80
07/18/18	49,525.86	07/19/18	46,477.09	07/20/18	46,161.22
07/23/18	45,123.97	07/24/18	44,624.85	07/25/18	43,887.75
07/26/18	49,405.03	07/30/18	48,201.76	07/31/18	45,117.67

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 6 of 8

7/16/18
17-071-3726
6-28-22
199748
\$ 1700.00
Pay to the Order of Aggie's Angels Care
CITYWIDE BANKS
C1070059534 001847490 01461

Check 1461 \$1,700.00 7-16-2018

7/31/18
189748
\$ 450.00
Pay to the Order of Denise Lottary
CITYWIDE BANKS
C1070059534 001847490 01462

Check 1462 \$450.00 7-31-2018

7/21/18
189748
\$ 103.00
Pay to the Order of Natalie Williams
CITYWIDE BANKS
C1070059534 001847490 01463

Check 1463 \$103.00 7-3-2018

7-5-2018
189748
\$ 90.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 01464

Check 1464 \$90.00 7-5-2018

7-6-2018
189748
\$ 100.00
Pay to the Order of Zipporah Armstrong
CITYWIDE BANKS
C1070059534 001847490 01465

Check 1465 \$100.00 7-6-2018

7-5-2018
189748
\$ 333.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 01466

Check 1466 \$333.00 7-5-2018

7-16-2018
189748
\$ 90.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 01467

Check 1467 \$90.00 7-16-2018

7-16-2018
189748
\$ 90.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 01468

Check 1468 \$90.00 7-16-2018

7-12-2018
189748
\$ 240.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011278

Check 11278 \$240.00 7-12-2018

7-12-2018
189748
\$ 240.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011291

Check 11291 \$240.00 7-12-2018

7-12-2018
189748
\$ 240.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011311

Check 11311 \$240.00 7-12-2018

7-6-2018
189748
\$ 219.64
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011320

Check 11320 \$219.64 7-6-2018

7-12-2018
189748
\$ 240.00
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011324

Check 11324 \$240.00 7-12-2018

7-2-2018
189748
\$ 226.49
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011325

Check 11325 \$226.49 7-2-2018

7-3-2018
189748
\$ 191.16
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011326

Check 11326 \$191.16 7-3-2018

7-3-2018
189748
\$ 375.94
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011327

Check 11327 \$375.94 7-3-2018

7-5-2018
189748
\$ 278.58
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011328

Check 11328 \$278.58 7-5-2018

7-3-2018
189748
\$ 311.21
Pay to the Order of Cheryl Williams
CITYWIDE BANKS
C1070059534 001847490 011329

Check 11329 \$311.21 7-3-2018

Citywide Banks

Page 7 of 8

Check 11330 \$972.03 7-2-2018

Check 11331 \$756.62 7-6-2018

Check 11332 \$262.97 7-6-2018

Check 11333 \$311.21 7-5-2018

Check 11334 \$346.53 7-6-2018

Check 11335 \$221.64 7-6-2018

Check 11337 \$390.95 7-10-2018

Check 11338 \$348.54 7-3-2018

Check 11339 \$60.00 7-6-2018

Check 11340 \$120.00 7-5-2018

Check 11341 \$156.00 7-12-2018

Check 11342 \$444.00 7-2-2018

Check 11343 \$219.07 7-16-2018

Check 11344 \$189.17 7-17-2018

Check 11345 \$60.03 7-17-2018

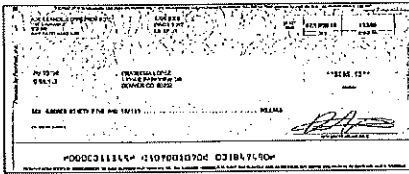
Check 11346 \$280.59 7-31-2018

Check 11347 \$777.13 7-16-2018

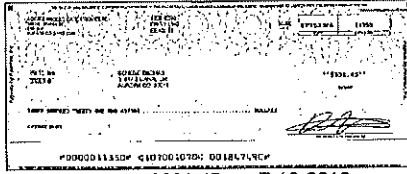
Check 11348 \$758.62 7-19-2018

Citywide Banks

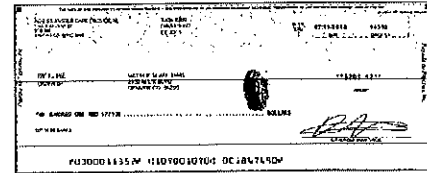
Page 8 of 8



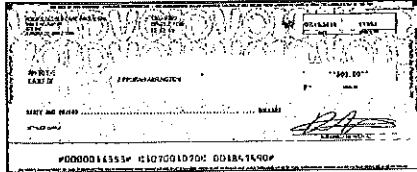
Check 11349 \$695.13 7-19-2018



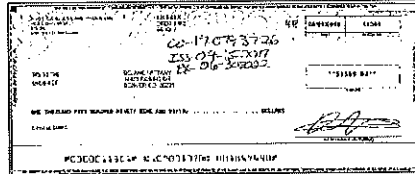
Check 11350 \$331.45 7-18-2018



Check 11352 \$201.17 7-18-2018



Check 11353 \$60.00 7-18-2018



Check 11361 \$1,599.94 7-31-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 08-31-18
ENC 41

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 07-31-18 45,117.67
+ DEPOSITS AND OTHER CREDITS 25,623.35
- CHECKS AND OTHER WITHDRAWALS 43,112.51
- SERVICE FEES .00
ENDING BALANCE 08-31-18 27,628.51

DATE	DESCRIPTION	AMOUNT
08/02/18	State of Colo HCCLAIMPMT TRN*1*XXXXX6231*1811725341\	2,468.45
08/09/18	State of Colo HCCLAIMPMT TRN*1*XXXXX2079*1811725341\	4,213.14
08/16/18	State of Colo HCCLAIMPMT TRN*1*XXXXX7929*1811725341\	8,925.00
08/23/18	State of Colo HCCLAIMPMT TRN*1*XXXXX3650*1811725341\	5,525.00
08/30/18	State of Colo HCCLAIMPMT TRN*1*XXXXX9330*1811725341\	4,187.00
08/31/18	PROG DIRECT INS INS PREM Dejane Lattany XXXXX8797 Dejan	304.76

TOTAL # CREDITS 6 TOTAL CREDITS 25,623.35

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1468	90.00	08/06/18	11366	346.52	08/02/18
1469	638.00	08/14/18	11367	221.64	08/06/18
1470	333.00	08/15/18	11368	203.17	08/02/18
1471	90.00	08/16/18	11369	390.95	08/17/18
1472	737.00	08/21/18	11370	348.53	08/01/18
1476*	90.00	08/31/18	11371	300.00	08/02/18
11351*	219.64	08/06/18	11372	444.00	08/07/18
11354*	226.50	08/01/18	11373	526.25	08/15/18
11355	181.70	08/02/18	11374	219.07	08/15/18
11356	191.16	08/02/18	11375	179.72	08/16/18
11357	375.95	08/02/18	11376	189.17	08/17/18
11358	278.60	08/06/18	11377	280.59	08/20/18
11359	226.77	08/01/18	11378	228.78	08/15/18
11360	311.20	08/03/18	11379	1,601.94	08/15/18
11362*	756.63	08/07/18	11380	758.63	08/21/18
11363	693.13	08/06/18	11381	221.64	08/17/18
11364	311.20	08/03/18	11382	193.88	08/17/18
11365	141.55	08/06/18	11385*	201.17	08/16/18

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 08-31-18

11393*	1,784.10	08/31/18	11405*	299.85	08/31/18
11402*	348.52	08/31/18			
TOTAL # CHECKS PAID		39	TOTAL CHECKS PAID		15,180.15
OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
08/01/18	PAYCHEX EIB INVOICE			159.68-	
	AGGIES ANGELS CARE PRO				
	X77379200016488				
08/01/18	PAYCHEX TPS TAXES			2,031.61-	
	AGGIES ANGELS CARE PRO				
	77376700006260X				
08/02/18	DDA PUR ADOBE *ACR			24.99-	
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
08/02/18	Credit One Bank Payment			253.95-	
	DEJANE LATTANY				
	0000279452972				
08/03/18	TRF TO XX7240			1,000.00-	
08/06/18	DDA PUR WALGREENS			157.35-	
	WALGREENS #7253				
	DENVER CO #9619				
08/06/18	DDA PUR GEEKSQUADP			10.99-	
	GEEKSQUADPLAN 00015				
	800-4335778 MN #9619				
08/06/18	DDA PUR CRICKET WI			63.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
08/06/18	PL*PAYLEASE WEB PMTS Bus 9S85T			2.95-	
08/06/18	PL*AMC 7624640 WEB PMTS Bus FH85T			1,579.91-	
08/07/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627			250.00-	
08/07/18	PROG DIRECT INS INS PREM			500.10-	
	Dejane Lattany				
	XXXXX8797 Dejan				
08/08/18	DDA PUR WAL-MART #			171.51-	
	6101 S AURORA PKWY				
	AURORA CO #9619				
08/08/18	COMCAST CABLE			359.48-	
	DEJANE *LATTANY				
	8329853				
08/09/18	DDA PUR BURLINGTON			249.26-	
	BURLINGTON STORES481				
	AURORA CO #9627				
08/09/18	COMCAST 8497202 486931228			231.47-	
	THROUGH *CHRIST EVERYT				
	7605984				
08/09/18	TRANSAMERICA TPL INSPAYMENT			333.00-	
	DEJANE LATTANY				
	6600404399				
08/09/18	GEICO PREM COLL			355.16-	
	DEJANE LATTANY				
	5AVW6TB5OWIOE E				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 08-31-18

08/10/18	TRF TO XX7240	1,500.00-
08/10/18	PremierMembersCU IB A2A	425.00-
	F LATTANY	
	2293468-94210	
08/10/18	AMAZON MARKETPLA INTERNET	36.58-
	Lattany DeJane	
	091000019310500	
08/13/18	DDA PUR BURLINGTON	254.57-
	BURLINGTON STORES481	
	AURORA CO #9627	
08/13/18	DDA PUR SAMSClub #	363.59-
	6201 S AURORA PKWY	
	AURORA CO #9619	
08/13/18	DDA PUR WAL-MART #	187.63-
	6101 S AURORA PKWY	
	AURORA CO #9619	
08/14/18	AMAZON MARKETPLA INTERNET	213.70-
	Lattany DeJane	
	091000019481668	
08/14/18	AMAZON MARKETPLA INTERNET	23.99-
	Lattany DeJane	
	091000019483724	
08/14/18	Credit One Bank Payment	373.52-
	DEJANE LATTANY	
	0000281819045	
08/15/18	DDA PUR METROPCS M	81.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
08/15/18	PAYCHEX EIB INVOICE	134.08-
	AGGIES ANGELS CARE PRO	
	X77562900000880	
08/15/18	PAYCHEX TPS TAXES	1,576.37-
	AGGIES ANGELS CARE PRO	
	77566100007941X	
08/15/18	CHECKING WITHDRAWAL	1,300.00-
08/16/18	1st GLOBAL CAPI DailyACH	1,502.00-
	Aggie's Angels Care Pr	
	1P-89016	
08/17/18	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
08/17/18	DDA PUR PIZZA HUT	96.27-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
08/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
08/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
08/20/18	DDA PUR WM SUPERCE	224.29-
	WM SUPERCENTER #	
	AURORA CO #9619	
08/20/18	DDA PUR TARGET	81.78-
	TARGET 00014	
	AURORA CO #9619	
08/21/18	Credit One Bank Payment	372.95-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 08-31-18

08/22/18	DEJANE LATTANY 0000283627223 Credit One Bank Payment	150.00-
08/23/18	DEJANE LATTANY 0000283806948 1st GLOBAL CAPI DailyACH Aggie's Angels Care Pr 1P-92206	1,502.00-
08/27/18	DDA PUR WAL-MART # 6101 S AURORA PKWY AURORA CO #9619	223.38-
08/27/18	DDA PUR WAL-MART # 6101 S AURORA PKWY AURORA CO #9619	141.58-
08/27/18	CITICARD PAYMENT CHECK PYMT SERIAL NUMBER: 1474 472734027360501	200.00-
08/28/18	DDA PUR DISTRICT C DISTRICT COURT OF D DENVER CO #9619	20.00-
08/28/18	1st GLOBAL CAPI DailyACH Aggie's Angels Care Pr 1P-94074	1,502.00-
08/29/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012140836	77.68-
08/29/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012149920	17.44-
08/29/18	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 58998824082818	830.00-
08/30/18	1st GLOBAL CAPI DailyACH Aggie's Angels Care Pr 1P-95338	1,502.00-
08/30/18	Bridgecrest DT RETAIL DeJane Lattany 5939752	455.00-
08/30/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012175254	72.93-
08/31/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 77796900013186X	2,079.67-
08/31/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X77801800005493	159.69-
08/31/18	1st GLOBAL CAPI DailyACH Aggie's Angels Care Pr 1P-95959	1,502.00-
08/31/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 77816300004346X	11.36-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 5
STATEMENT DATE 08-31-18

08/31/18 CHECKING WITHDRAWAL 850.00-
TOTAL # OTHER WITHDRAWALS 57 TOTAL OTHER WITHDRAWALS 27,932.36-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/18	45,117.67	08/01/18	42,124.58	08/02/18	42,715.59
08/03/18	41,093.19	08/06/18	37,634.43	08/07/18	35,683.70
08/08/18	35,152.71	08/09/18	38,196.96	08/10/18	36,235.38
08/13/18	35,429.59	08/14/18	34,180.38	08/15/18	28,179.89
08/16/18	35,132.00	08/17/18	33,886.19	08/20/18	33,299.53
08/21/18	31,430.95	08/22/18	31,280.95	08/23/18	35,303.95
08/27/18	34,738.99	08/28/18	33,216.99	08/29/18	32,291.87
08/30/18	34,448.94	08/31/18	27,628.51		

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

[illegible]

\$1,300.00 8-15-2018

[illegible]

\$850.00 8-31-2018

[illegible]

Check 1468	\$90.00	8-6-2018
------------	---------	----------

AUGUST AMIGELA CARE PROVIDERS 574 1459
 1459 HERRING RD
 DEWITT, CT 06207-2062
 August 1, 1993
 MEMO TO
 DEPT OF HEALTH
 Pay to the Order of Depek Wapshington \$638.⁰⁰
Six hundred thirty eight Dollars
 CITYWIDE BANK
 Date Aug 1, 1993
 4107005553 001874700 01459

Check 1469	\$638.00	8-14-2018
------------	----------	-----------

ACQUIS ANGLE CARE PROVIDER (no 0806 1943 3412437 1470
 12/19/93
 COLUMBIA CO #0329-3382 08/06/13
 DATE RECEIVED
 Pay to the order of Clifford Davis \$ 333.00
Three Hundred and Thirty Three and 00/100
 CLEVELAND BANKS
 For Clifford Davis Signature
 # 12070059536 001047400 01470

Check 1470	\$333.00	8-15-2018
------------	----------	-----------

[illegible]

Check 1471	\$90.00	8-16-2018
------------	---------	-----------

ANGELS ANGELS CARE PROVIDERS C11 8/15/18 1472
14700 REPUBLIC DR
SANTA FE, NM 87504-3642
Pay to the Order of: Brian Robson Guaranteed \$737
Seven Hundred and 37/100 Dollars ☒ F.
CITY OF ANGELS 340
For Cash Payment of Bill Guaranteed
C14070059536 004647490 01472

Check 1472	\$737.00	8-21-2018
------------	----------	-----------

ADOPTEE ANGELS CARE PROVIDERS 1166 8/31/14 1475
NATIONAL OFFICE OF
DEVELOP CO 800-230-2002 FREE OF CHARGE
Pay to the Order of Charles W. Wilson \$ 90.⁰⁰
Ninety dollar and 00/100 Dollars 
LIFEWIDE BANKS 
Federal Reserve 516-1-1460
12107005953; 0018474901 011475

Check 1476	\$90.00	8-31-2018
------------	---------	-----------

[illegible]

Check 11351 \$219.64 8-6-2018

[illegible]

Check 11354	\$226.50	8-1-2018
-------------	----------	----------

[illegible]

Check 11355	\$181.70	8-2-2018
-------------	----------	----------

[illegible]

Check 11356 \$191.16 8-2-2018

[illegible]

Check 11357	\$375.95	8-2-2018
-------------	----------	----------

[illegible]

Check 11358 \$278.60 8-6-2018

[illegible]

Check 11359	\$226.77	8-1-2018
-------------	----------	----------

[illegible]

Check 11360	\$311.20	8-3-2018
-------------	----------	----------

[illegible]

Check 11362	\$756.63	8-7-2018
-------------	----------	----------

[illegible]

Check 11363	\$693.13	8-6-2018
-------------	----------	----------

Citywide Banks

Page 7 of 8

Check 11364 \$311.20 8-3-2018

Check 11365 \$141.55 8-6-2018

Check 11366 \$346.52 8-2-2018

Check 11367 \$221.64 8-6-2018

Check 11368 \$203.17 8-2-2018

Check 11369 \$390.95 8-17-2018

Check 11370 \$348.53 8-1-2018

Check 11371 \$300.00 8-2-2018

Check 11372 \$444.00 8-7-2018

Check 11373 \$526.25 8-15-2018

Check 11374 \$219.07 8-15-2018

Check 11375 \$179.72 8-16-2018

Check 11376 \$189.17 8-17-2018

Check 11377 \$280.59 8-20-2018

Check 11378 \$228.78 8-15-2018

Check 11379 \$1,601.94 8-15-2018

Check 11380 \$758.63 8-21-2018

Check 11381 \$221.64 8-17-2018

Citywide Banks

Page 8 of 8

Check 11382 \$193.88 8-17-2018

Check 11385 \$201.17 8-16-2018

Check 11393 \$1,784.10 8-31-2018

Check 11402 \$348.52 8-31-2018

Check 11405 \$299.85 8-31-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 09-30-18
ENC 31

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 08-31-18 27,628.51
+ DEPOSITS AND OTHER CREDITS 32,320.46
- CHECKS AND OTHER WITHDRAWALS 27,093.53
- SERVICE FEES .00
ENDING BALANCE 09-30-18 32,855.44

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
09/06/18 State of Colo 7,043.00
HCCLAIMPMT
TRN*1*XXXXX5046*1811725341\
09/10/18 Credit One Bank Payment .21
LATTANY, DEJANE
09/10/18 Credit One Bank Payment .94
LATTANY, DEJANE
LATTANY, DEJANE
09/13/18 State of Colo 8,267.00
HCCLAIMPMT
TRN*1*XXXXX0647*1811725341\
09/20/18 State of Colo 10,285.00
HCCLAIMPMT
TRN*1*XXXXX6496*1811725341\
09/24/18 DDA RTN THE HOME D 4.31
THE HOME DEPOT #155
AURORA CO #9619
09/27/18 State of Colo 6,720.00
HCCLAIMPMT
TRN*1*XXXXX2330*1811725341\

TOTAL # CREDITS 7 TOTAL CREDITS 32,320.46

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1475	737.00	09/07/18	11397	348.53	09/05/18
1477*	333.00	09/05/18	11398	221.64	09/05/18
1479*	300.00	09/27/18	11399	395.17	09/06/18
11371*	300.00	09/06/18	11400	203.17	09/04/18
11383*	219.64	09/05/18	11401	392.95	09/19/18
11384	393.17	09/06/18	11404*	444.00	09/04/18
11387*	181.70	09/05/18	11406*	455.00	09/04/18
11388	191.16	09/04/18	11407	181.72	09/18/18
11389	377.95	09/04/18	11408	191.17	09/19/18
11390	280.59	09/04/18	11410*	226.78	09/17/18
11391	228.78	09/04/18	11411	785.37	09/13/18
11392	313.21	09/04/18	11412	1,771.03	09/13/18
11394*	758.62	09/05/18	11413	102.44	09/19/18
11395	313.21	09/05/18	11414	102.42	09/25/18
11396	191.88	09/06/18	11417*	203.17	09/18/18

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

SIGNATURE _____ DATE _____

-- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 09-30-18

11418	936.00	09/18/18	
TOTAL # CHECKS PAID	31	TOTAL CHECKS PAID	12,080.47

OTHER WITHDRAWALS			
DATE	DESCRIPTION		AMOUNT
09/04/18	DDA PUR CO MOTOR V		196.09-
	CO MOTOR VEH SERV R		
	DENVER CO #9619		
09/04/18	DDA PUR ADOBE *ACR		24.99-
	ADOBE *ACROPRO SUBS		
	800-833-6687 CA #9619		
09/04/18	DDA PUR CRICKET WI		60.00-
	CRICKET WIRELESS		
	855-246-2461 FL #9619		
09/04/18	DDA PUR GEEKSQUADP		10.99-
	GEEKSQUADPLAN 00015		
	800-4335778 MN #9619		
09/04/18	PAYCHEX EIB INVOICE		107.35-
	AGGIES ANGELS CARE PRO		
	X77818400042810		
09/04/18	Credit One Bank Payment		272.95-
	DEJANE LATTANY		
	0000285392623		
09/04/18	Credit One Bank Payment		200.00-
	DEJANE LATTANY		
	0000285392808		
09/04/18	FPB CR CARD INTERNET		80.00-
	DEJANE LATTANY		
	WEBXXXXX8390		
09/04/18	ONEMAIN WEB PAY LOAN PYMNT		387.00-
	LATTANY, DEJANE,		
	432639417099		
09/05/18	DDA PUR WAL-MART #		93.28-
	6101 S AURORA PKWY		
	AURORA CO #9619		
09/05/18	PL*PAYLEASE WEB PMTS Bus LNPJV		2.95-
09/05/18	PL*AMC 7624640 WEB PMTS Bus 2MPJV		300.00-
09/06/18	DDA PUR Amazon sel		39.99-
	Amazon seller repay		
	AMZN.COM/BILL WA #9619		
09/06/18	DDA PUR CRICKET WI		80.00-
	CRICKET WIRELESS		
	855-246-2461 FL #9619		
09/06/18	1st GLOBAL CAPI DailyACH		1,502.00-
	Aggie's Angels Care Pr		
	1P-97848		
09/06/18	Synchrony Bank CC PYMT		96.00-
	DEJANE LATTANY		
	601918233557267		
09/07/18	DDA PUR CRICKET WI		63.00-
	CRICKET WIRELESS		
	855-246-2461 FL #9619		

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 09-30-18

09/07/18	PROG DIRECT INS	INS PREM	166.87-
	Dejane Lattany		
	XXXXX8797 Dejan		
09/07/18	PremierMembersCU	IB A2A	475.00-
	F LATTANY		
	2368885-94210		
09/10/18	GEICO	PREM COLL	355.16-
	DEJANE LATTANY		
	5AVW6TB50WIOE E		
09/10/18	COMCAST 8497202	486931228	209.54-
	THROUGH *CHRIST EVERYT		
	6928238		
09/10/18	CENTURYLINK	AUTO PAY	114.60-
	FLORITTA LATTADY		
	14281426763		
09/10/18	COMCAST	CABLE	314.28-
	DEJANE *LATTANY		
	5913676		
09/10/18	Credit One Bank	Payment	1.15-
	LATTANY, DEJANE		
	LATTANY, DEJANE		
09/10/18	Credit One Bank	Payment	400.00-
	DEJANE LATTANY		
	0000287030133		
09/11/18	Credit One Bank	Payment	209.95-
	DEJANE LATTANY		
	0000287363070		
09/11/18	AMAZON MARKETPLA	INTERNET	39.99-
	Lattany Dejan		
	091000013206364		
09/12/18	TRANSAMERICA TPL	INSPAYMENT	333.00-
	DEJANE LATTANY		
	6600404399		
09/13/18	1st GLOBAL CAPI	DailyACH	1,502.00-
	Aggie's Angels Care Pr		
	1P-100853		
09/13/18	PL*PAYLEASE	WEB PMTS Bus LW4XV	2.95-
09/13/18	PL*AMC 7624640	WEB PMTS Bus 9H4XV	9.57-
09/14/18	PAYCHEX TPS	TAXES	1,422.71-
	AGGIES ANGELS CARE PRO		
	77975000013106X		
09/14/18	PAYCHEX EIB	INVOICE	131.48-
	AGGIES ANGELS CARE PRO		
	X77976600041351		
09/17/18	DDA PUR WM SUPERCE		144.57-
	WM SUPERCENTER #		
	AURORA CO #9619		
09/17/18	DDA PUR METROPCS M		81.00-
	12920 SE 38TH STREE		
	BELLEVUE WA #9627		
09/17/18	PLANET FIT CLUB FEES	303-373-5992	21.99-
09/17/18	PLANET FIT CLUB FEES	303-373-5992	21.99-
09/17/18	XCEL ENERGY-PSCO	XCELENERGY	116.65-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card International Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 09-30-18

	Clifford201809145DF2G9 5329166203	
09/17/18	Credit One Bank Payment DEJANE LATTANY 0000288917063	372.95-
09/18/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	250.00-
09/18/18	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	109.92-
09/18/18	DDA PUR PIZZA HUT PIZZA HUT 482500048 303-6996980 CO #9619	90.23-
09/18/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000013747240	31.50-
09/19/18	DDA PUR WALGREENS WALGREENS #4470 AURORA CO #9619	40.93-
09/20/18	1st GLOBAL CAPI DailyACH Aggie's Angels Care Pr 1P-103766	1,502.00-
09/20/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000013941506	79.95-
09/21/18	DDA PUR THE HOME D THE HOME DEPOT #155 AURORA CO #9619	61.17-
09/24/18	DDA PUR THE HOME D THE HOME DEPOT #155 AURORA CO #9619	8.90-
09/24/18	DDA PUR WALGREENS WALGREENS #7253 DENVER CO #9619	23.22-
09/24/18	COMCAST CABLE DEJANE *LATTANY 2975672	305.56-
09/24/18	CITICARD PAYMENT CHECK PYMT SERIAL NUMBER: 1478 472758681398309	200.00-
09/26/18	Credit One Bank Payment DEJANE LATTANY 0000290900735	309.95-
09/27/18	DDA PUR PAYPAL *LO PAYPAL *LOVE HEALER 402-935-7733 CA #9619	300.00-
09/27/18	DDA PUR STAN'S ALI STAN'S ALIGNMENT & AURORA CO #9619	46.73-
09/27/18	DDA PUR PIZZA HUT PIZZA HUT 483800048 303-3739255 CO #9619	90.12-
09/27/18	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO	1,502.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 5
STATEMENT DATE 09-30-18

09/27/18 FGXXXXX3059
AMAZON MARKETPLA INTERNET 36.89-
Lattany DeJane
091000014611720
09/27/18 FPB CR CARD INTERNET 60.00-
DEJANE LATTANY
WEBXXXXX0686

TOTAL # OTHER WITHDRAWALS 58 TOTAL OTHER WITHDRAWALS 15,013.06-

BALANCE SUMMARY

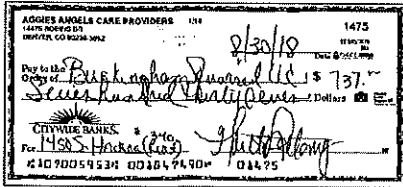
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/18	27,628.51	09/04/18	23,795.28	09/05/18	21,022.71
09/06/18	25,067.50	09/07/18	23,625.63	09/10/18	22,232.05
09/11/18	21,982.11	09/12/18	21,649.11	09/13/18	25,845.19
09/14/18	24,291.00	09/17/18	23,305.07	09/18/18	21,502.53
09/19/18	20,775.04	09/20/18	29,478.09	09/21/18	29,416.92
09/24/18	28,883.55	09/25/18	28,781.13	09/26/18	28,471.18
09/27/18	32,855.44				

OVERDRAFT CHARGES/REFUNDS SUMMARY

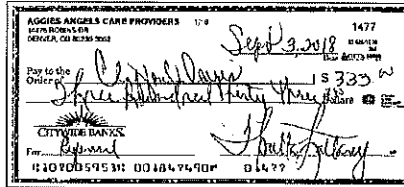
	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

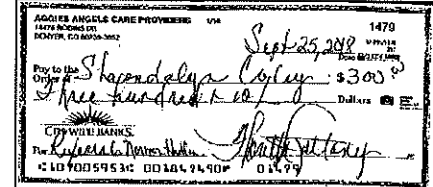
Page 6 of 7



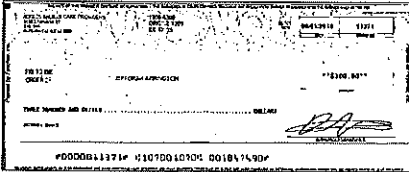
Check 1475 \$737.00 9-7-2018



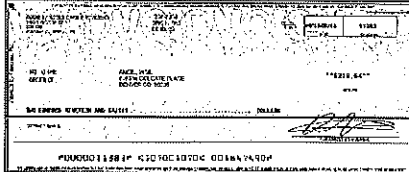
Check 1477 \$333.00 9-5-2018



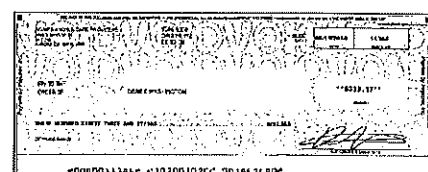
Check 1479 \$300.00 9-27-2018



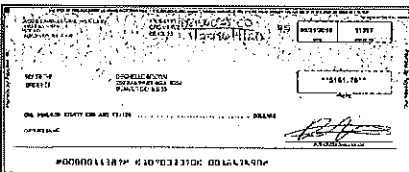
Check 11371 \$300.00 9-6-2018



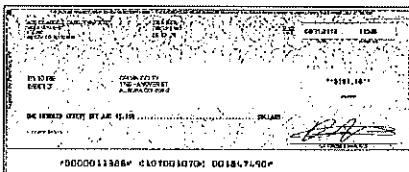
Check 11383 \$219.64 9-5-2018



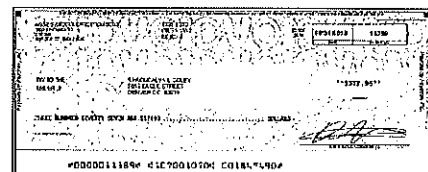
Check 11384 \$393.17 9-6-2018



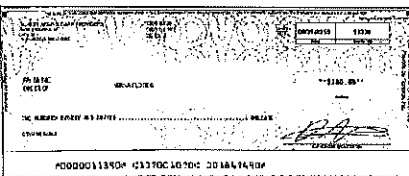
Check 11387 \$181.70 9-5-2018



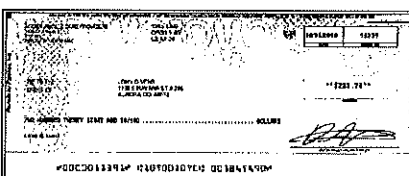
Check 11388 \$191.16 9-4-2018



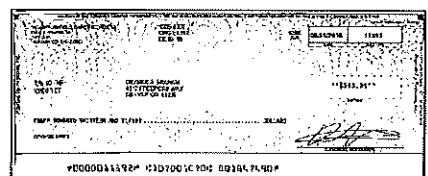
Check 11389 \$377.95 9-4-2018



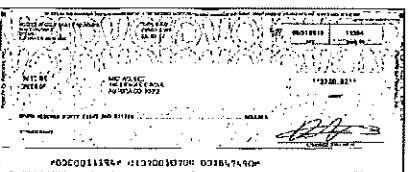
Check 11390 \$280.59 9-4-2018



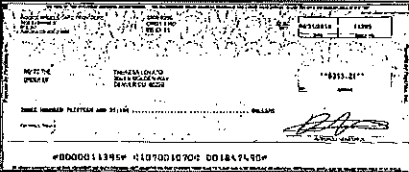
Check 11391 \$228.78 9-4-2018



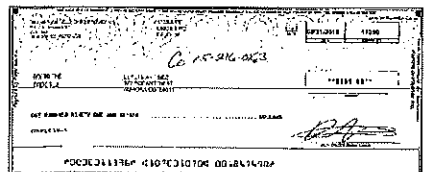
Check 11392 \$313.21 9-4-2018



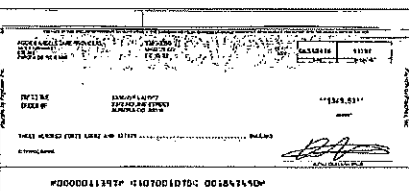
Check 11394 \$758.62 9-5-2018



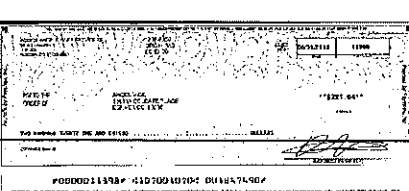
Check 11395 \$313.21 9-5-2018



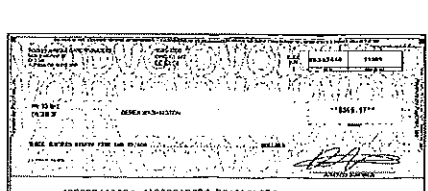
Check 11396 \$191.88 9-6-2018



Check 11397 \$348.53 9-5-2018



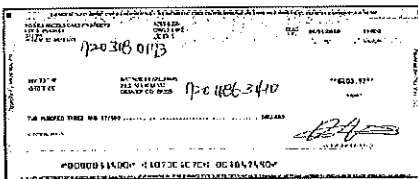
Check 11398 \$221.64 9-5-2018



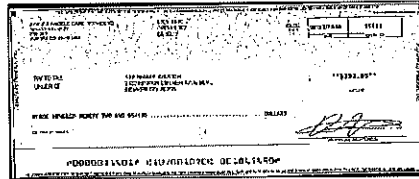
Check 11399 \$395.17 9-6-2018

Citywide Banks

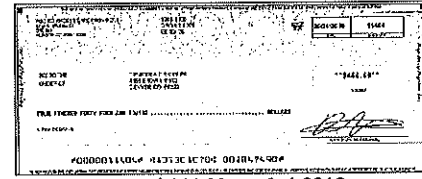
Page 7 of 7



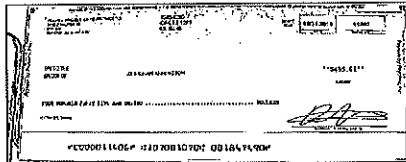
Check 11400 \$203.17 9-4-2018



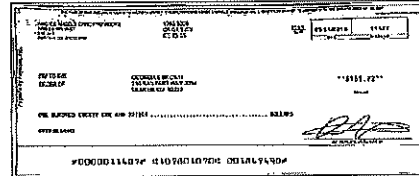
Check 11401 \$392.95 9-19-2018



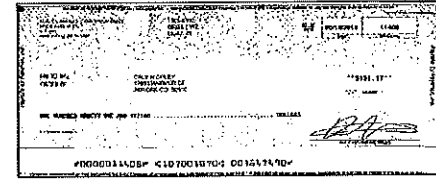
Check 11404 \$444.00 9-4-2018



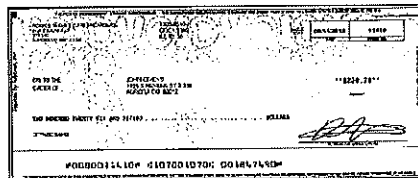
Check 11406 \$455.00 9-4-2018



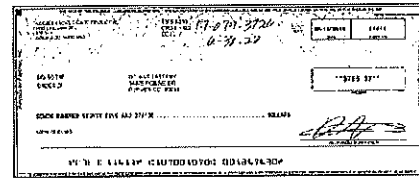
Check 11407 \$181.72 9-18-2018



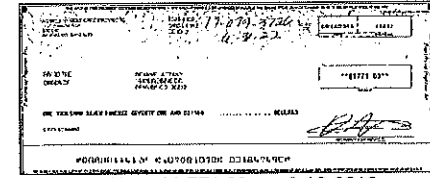
Check 11408 \$191.17 9-19-2018



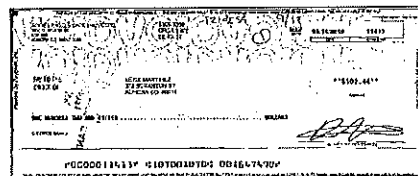
Check 11410 \$226.78 9-17-2018



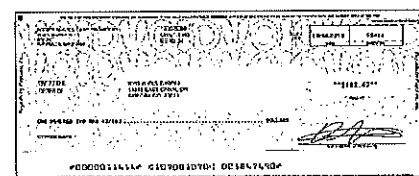
Check 11411 \$785.37 9-13-2018



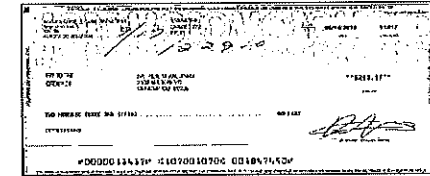
Check 11412 \$1,771.03 9-13-2018



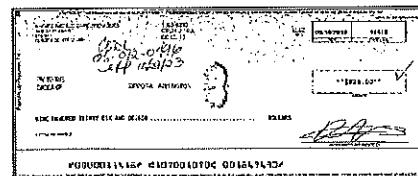
Check 11413 \$102.44 9-19-2018



Check 11414 \$102.42 9-25-2018



Check 11417 \$203.17 9-18-2018



Check 11418 \$936.00 9-18-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 10-31-18
ENC 43

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 09-30-18 32,855.44
+ DEPOSITS AND OTHER CREDITS 26,451.29
- CHECKS AND OTHER WITHDRAWALS 42,483.79
- SERVICE FEES .00
ENDING BALANCE 10-31-18 16,822.94

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
10/04/18 State of Colo 6,796.50
HCCLAIMPMT
10/11/18 TRN*1*XXXXX8029*1811725341\
State of Colo 3,834.04
HCCLAIMPMT
10/15/18 TRN*1*XXXXX3842*1811725341\
DEPOSIT 100.00
10/18/18 State of Colo 7,846.75
HCCLAIMPMT
10/25/18 TRN*1*XXXXX9871*1811725341\
State of Colo 7,874.00
HCCLAIMPMT
TRN*1*XXXXX5658*1811725341\

TOTAL # CREDITS 5 TOTAL CREDITS 26,451.29

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1480	90.00	10/01/18	11430*	193.89	10/02/18
1481	296.97	10/01/18	11431	346.53	10/02/18
1482	975.00	10/02/18	11432	221.64	10/09/18
1484*	150.00	10/10/18	11433	285.53	10/09/18
1485	810.70	10/16/18	11434	203.17	10/02/18
1487*	333.00	10/22/18	11436*	348.53	10/01/18
1488	150.00	10/16/18	11438*	444.00	10/01/18
1489	90.00	10/17/18	11439	312.62	10/15/18
1491*	200.00	10/25/18	11440	759.84	10/17/18
11406*	455.00	10/11/18	11441	48.02	10/25/18
11415*	221.64	10/09/18	11442	376.80	10/25/18
11416	393.17	10/09/18	11443	197.48	10/16/18
11419*	250.64	10/02/18	11445*	98.75	10/16/18
11420	335.40	10/04/18	11447*	228.78	10/15/18
11421	199.47	10/04/18	11448	2,379.06	10/15/18
11422	392.03	10/04/18	11449	84.95	10/19/18
11423	73.88	10/09/18	11450	397.90	10/22/18
11425*	226.77	10/01/18	11452*	395.17	10/17/18
11426	1,782.10	10/01/18	11453	201.17	10/17/18
11428*	363.05	10/03/18	*	1,700.00	10/01/18

TOTAL # CHECKS PAID 40 TOTAL CHECKS PAID 17,012.65



Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 10-31-18

DATE	DESCRIPTION	AMOUNT
10/01/18	OTHER WITHDRAWALS DDA PUR 4016 JNN S 4016 JNN SOUTHLANDS AURORA CO #9619	115.68-
10/01/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 78222500001527X	1,991.35-
10/01/18	Walmart MC WM EPAY 5239143758437438 1692124057	82.00-
10/01/18	ONEMAIN WEB PAY LOAN PYMNT LATTANY, DEJANE, 432639417099	231.00-
10/01/18	CHECKING WITHDRAWAL	556.00-
10/02/18	DDA PUR ADOBE *ACR ADOBE *ACROPRO SUBS 800-833-6687 CA #9619	24.99-
10/02/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X78226000003927	162.28-
10/02/18	FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXX5572	30.00-
10/02/18	COMMERCEBANKCARD QR PAYMENT LATRICE LATTANY 8 441254000686478	65.00-
10/03/18	DDA PUR WM SUPERCE WM SUPERCENTER # DENVER CO #9619	67.00-
10/03/18	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	60.00-
10/03/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 78267600001926X	13.65-
10/03/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000015106262	152.99-
10/04/18	DDA PUR GEEKSQUADP GEEKSQUADPLAN 00015 800-4335778 MN #9619	10.99-
10/04/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X78278000007546	107.35-
10/04/18	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO FGXXXXX3059	1,502.00-
10/04/18	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 61119354092918	830.00-
10/05/18	STASH CAPITAL (S ACH	1.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 10-31-18

	DEJANE LATTANY		
	20181004031473		
10/05/18	PL*PAYLEASE	WEB PMTS Bus LS9ZW	2.95-
10/05/18	PL*AMC 7624640	WEB PMTS Bus WYFZW	1,581.34-
10/09/18	DDA PUR 4016 JNN S		58.24-
	4016 JNN SOUTHLANDS		
	AURORA CO #9619		
10/09/18	DDA PUR 4016 JNN S		8.63-
	4016 JNN SOUTHLANDS		
	AURORA CO #9619		
10/09/18	DDA PUR PAYPAL *BO		89.90-
	PAYPAL *BOWTRADING		
	402-935-7733 CA #9619		
10/09/18	DDA PUR CRICKET WI		63.00-
	CRICKET WIRELESS		
	855-246-2461 FL #9619		
10/09/18	DDA PUR CRICKET WI		80.00-
	CRICKET WIRELESS		
	855-246-2461 FL #9619		
10/09/18	COMCAST 8497202	486931228	209.54-
	THROUGH *CHRIST EVERYT		
	8877266		
10/09/18	AMAZON MARKETPLA	INTERNET	18.58-
	Lattany DeJane		
	091000015534622		
10/10/18	TRANSAMERICA TPL	INSPAYMENT	333.00-
	DEJANE LATTANY		
	6600404399		
10/10/18	GEICO	PREM COLL	355.12-
	DEJANE LATTANY		
	5AVW6TB50WIOE E		
10/10/18	PROG DIRECT INS	INS PREM	167.83-
	DeJane Lattany		
	XXXXX8797 Dejan		
10/11/18	DDA PUR POPEYES #5		39.93-
	POPEYES #5314		
	DENVER CO #9619		
10/11/18	IGLOBAL CAPITALF	ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO		
	FGXXXXX3059		
10/11/18	Credit One Bank	Payment	409.95-
	DEJANE LATTANY		
	0000294370836		
10/11/18	FPB CR CARD	INTERNET	200.00-
	DEJANE LATTANY		
	WEBXXXXX5035		
10/12/18	Trf to XX7240		1,500.00-
10/15/18	PAYCHEX TPS	TAXES	1,942.02-
	AGGIES ANGELS CARE PRO		
	78465400004769X		
10/15/18	Synchrony Bank	CC PYMT	97.00-
	DEJANE LATTANY		
	601918233557267		

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 10-31-18

10/15/18	CHECKING WITHDRAWAL	800.00-
10/16/18	DDA PUR METROPCS M	81.00-
	12920 SE 38TH STREE	
	BELLEVUE WA #9627	
10/16/18	DDA PUR WAL-MART #	155.97-
	3301 NORTH TOWER RO	
	AURORA CO #9627	
10/16/18	PAYCHEX EIB INVOICE	136.68-
	AGGIES ANGELS CARE PRO	
	X78473300009054	
10/17/18	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
10/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
10/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
10/18/18	DDA PUR WM SUPERCE	63.82-
	WM SUPERCENTER #	
	AURORA CO #9619	
10/18/18	DDA PUR Amazon sel	39.99-
	Amazon seller repay	
	AMZN.COM/BILL WA #9619	
10/18/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
10/18/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXXX3059	
10/18/18	Bridgecrest DT RETAIL	450.16-
	Dejane Lattany	
	6353982	
10/18/18	PremierMembersCU IB A2A	430.00-
	F LATTANY	
	2482623-94210	
10/19/18	Trf to XX7240	1,200.00-
10/22/18	DDA PUR ORC*Credit	209.95-
	ORC*Credit One	
	877-8253242 NV #9619	
10/22/18	DDA PUR ORC*Credit	294.95-
	ORC*Credit One	
	877-8253242 NV #9619	
10/23/18	DDA PUR BEST BUY M	53.97-
	BEST BUY MHT 00006	
	AURORA CO #9619	
10/23/18	CENTURYLINK AUTO PAY	139.00-
	FLORITTA LATTADY	
	14288726931	
10/23/18	XCEL ENERGY-PSCO XCELENERGY	120.00-
	Clifford20181022D8MQWF	
	5329166203	
10/23/18	TOYOTA FINANCIAL RETAIL_PAY	819.90-
	DEJANE LATTANY	
	62630815102118	
10/24/18	DDA PUR OFFICE DEP	28.72-
	OFFICE DEPOT #3272	
	AURORA CO #9619	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 5
STATEMENT DATE 10-31-18

10/25/18	TRF TO XX7240	1,200.00-
10/25/18	DDA PUR OFFICE DEP	40.92-
	OFFICE DEPOT #3272	
	AURORA CO #9619	
10/25/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXXX3059	
10/26/18	CITICARD PAYMENT CHECK PYMT	200.00-
	SERIAL NUMBER: 1490	
	472786725382702	
10/29/18	DDA PUR 4016 JNN S	60.80-
	4016 JNN SOUTHLANDS	
	AURORA CO #9619	
10/29/18	DDA PUR WALGREENS	44.36-
	WALGREENS #4470	
	AURORA CO #9619	
10/29/18	DDA PUR KING SOOPE	76.77-
	18211 E. HAMPDEN	
	AURORA CO #9619	
10/29/18	DDA PUR WALGREENS	15.31-
	WALGREENS #4470	
	AURORA CO #9619	
10/29/18	Bridgecrest DT RETAIL	450.16-
	Dejane Lattany	
	6487206	
10/29/18	COMCAST CABLE	302.15-
	DEJANE *LATTANY	
	2943245	
10/30/18	DDA PUR 4016 JNN S	36.35-
	4016 JNN SOUTHLANDS	
	AURORA CO #9619	
TOTAL # OTHER WITHDRAWALS 69		TOTAL OTHER WITHDRAWALS 25,471.14-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 6
STATEMENT DATE 10-31-18

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30/18	32,855.44	10/01/18	24,991.04	10/02/18	22,739.54
10/03/18	22,082.85	10/04/18	25,502.11	10/05/18	23,916.82
10/09/18	22,193.07	10/10/18	21,187.12	10/11/18	22,414.28
10/12/18	20,914.28	10/15/18	15,254.80	10/16/18	13,624.22
10/17/18	12,024.14	10/18/18	17,184.92	10/19/18	15,899.97
10/22/18	14,664.17	10/23/18	13,531.30	10/24/18	13,502.58
10/25/18	18,008.84	10/26/18	17,808.84	10/29/18	16,859.29
10/30/18	16,822.94				

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 7 of 9

CHECK # 1079-18
10-9-18
17-877-5726
6-88-22
1847490
\$ 556.00
Aggie's Angels Care
1070059536

\$556.00 10-1-2018

CHECK # 1075-18
10-7-18
1847490
\$ 1700.00
Aggie's Angels Care
1070059536

\$1,700.00 10-1-2018

CHECK # 1070-18
10-10-18
1847490
\$ 100.00
Aggie's Angels Care
1070059536

\$100.00 10-15-2018

CHECK # 1075-18
10-15-18
1847490
\$ 800.00
Aggie's Angels Care
1070059536

\$800.00 10-15-2018

CHECK # 1480
10-1-2018
1847490
\$ 90.00
Aggie's Angels Care
1070059536

Check 1480 \$90.00 10-1-2018

CHECK # 1481
10-1-2018
1847490
\$ 296.97
Aggie's Angels Care
1070059536

Check 1481 \$296.97 10-1-2018

CHECK # 1482
10-2-2018
1847490
\$ 975.00
Aggie's Angels Care
1070059536

Check 1482 \$975.00 10-2-2018

CHECK # 1484
10-10-2018
1847490
\$ 150.00
Aggie's Angels Care
1070059536

Check 1484 \$150.00 10-10-2018

CHECK # 1485
10-16-2018
1847490
\$ 810.70
Aggie's Angels Care
1070059536

Check 1485 \$810.70 10-16-2018

CHECK # 1487
10-22-2018
1847490
\$ 333.00
Aggie's Angels Care
1070059536

Check 1487 \$333.00 10-22-2018

CHECK # 1488
10-16-2018
1847490
\$ 150.00
Aggie's Angels Care
1070059536

Check 1488 \$150.00 10-16-2018

CHECK # 1489
10-17-2018
1847490
\$ 90.00
Aggie's Angels Care
1070059536

Check 1489 \$90.00 10-17-2018

CHECK # 1491
10-25-2018
1847490
\$ 200.00
Aggie's Angels Care
1070059536

Check 1491 \$200.00 10-25-2018

CHECK # 11406
10-11-2018
1847490
\$ 455.00
Aggie's Angels Care
1070059536

Check 11406 \$455.00 10-11-2018

CHECK # 11415
10-9-2018
1847490
\$ 221.64
Aggie's Angels Care
1070059536

Check 11415 \$221.64 10-9-2018

CHECK # 11416
10-9-2018
1847490
\$ 393.17
Aggie's Angels Care
1070059536

Check 11416 \$393.17 10-9-2018

CHECK # 11419
10-2-2018
1847490
\$ 250.64
Aggie's Angels Care
1070059536

Check 11419 \$250.64 10-2-2018

CHECK # 11420
10-4-2018
1847490
\$ 335.40
Aggie's Angels Care
1070059536

Check 11420 \$335.40 10-4-2018

Citywide Banks

Page 8 of 9

Check 11421 \$199.47 10-4-2018

Check 11422 \$392.03 10-4-2018

Check 11423 \$73.88 10-9-2018

Check 11425 \$226.77 10-1-2018

Check 11426 \$1,782.10 10-1-2018

Check 11428 \$363.05 10-3-2018

Check 11430 \$193.89 10-2-2018

Check 11431 \$346.53 10-2-2018

Check 11432 \$221.64 10-9-2018

Check 11433 \$285.53 10-9-2018

Check 11434 \$203.17 10-2-2018

Check 11436 \$348.53 10-1-2018

Check 11438 \$444.00 10-1-2018

Check 11439 \$312.62 10-15-2018

Check 11440 \$759.84 10-17-2018

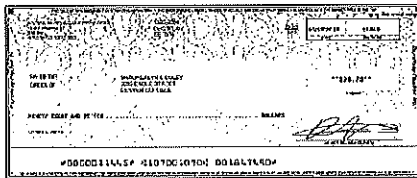
Check 11441 \$48.02 10-25-2018

Check 11442 \$376.80 10-25-2018

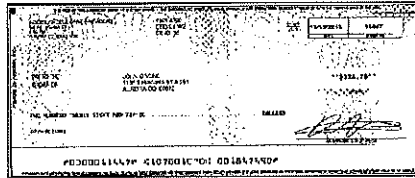
Check 11443 \$197.48 10-16-2018

Citywide Banks

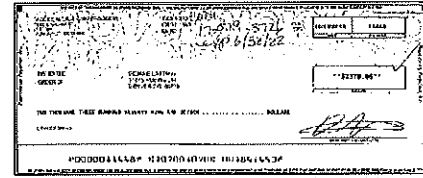
Page 9 of 9



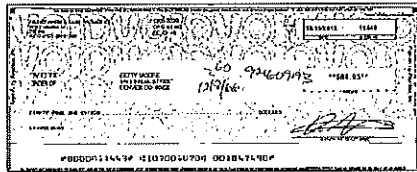
Check 11445 \$98.75 10-16-2018



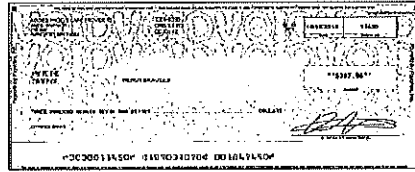
Check 11447 \$228.78 10-15-2018



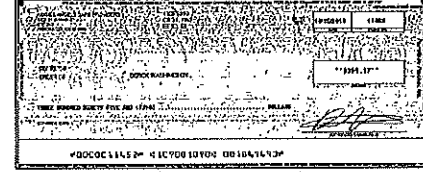
Check 11448 \$2,379.06 10-15-2018



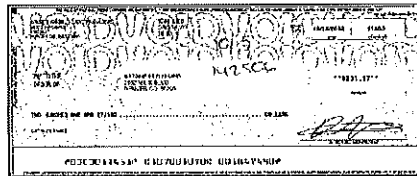
Check 11449 \$84.95 10-19-2018



Check 11450 \$397.90 10-22-2018



Check 11452 \$395.17 10-17-2018



Check 11453 \$201.17 10-17-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 11-30-18
ENC 57

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 10-31-18 16,822.94
+ DEPOSITS AND OTHER CREDITS 51,232.41
- CHECKS AND OTHER WITHDRAWALS 56,412.43
- SERVICE FEES .00
ENDING BALANCE 11-30-18 11,642.92

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
11/01/18 State of Colo 7,497.74
HCCLAIMPMT
TRN*1*XXXXX1543*1811725341\
11/06/18 FORWARDFINANCING PAYMENTS 19,305.00
AGGIES ANGELS CARE PRO
ACH37673
11/08/18 State of Colo 7,103.51
HCCLAIMPMT
TRN*1*XXXXX7409*1811725341\
11/15/18 State of Colo 7,033.16
HCCLAIMPMT
TRN*1*XXXXX3450*1811725341\
11/21/18 State of Colo 10,293.00
HCCLAIMPMT
TRN*1*XXXXX9577*1811725341\

TOTAL # CREDITS 5 TOTAL CREDITS 51,232.41

CHECKS PAID
NUMBER AMOUNT DATE NUMBER AMOUNT DATE
1492 156.44 11/02/18 11458* 278.59 11/06/18
1493 90.00 11/05/18 11459 226.78 11/02/18
1494 333.00 11/02/18 11460 311.21 11/02/18
1495 333.00 11/06/18 11461 1,782.10 11/01/18
1496 225.00 11/06/18 11462 762.74 11/01/18
1498* 311.21 11/02/18 11463 693.13 11/05/18
1499 280.00 11/06/18 11465* 72.04 11/02/18
1500 660.00 11/02/18 11466 363.06 11/05/18
1501 57.00 11/09/18 11468* 84.97 11/02/18
1502 737.00 11/09/18 11469 291.75 11/05/18
1503 1,000.00 11/16/18 11470 397.90 11/06/18
1504 333.00 11/19/18 11471 346.53 11/06/18
1505 90.00 11/16/18 11472 221.64 11/06/18
1506 250.00 11/20/18 11473 393.17 11/08/18
1507 552.00 11/16/18 11474 203.17 11/06/18
11424* 278.59 11/06/18 11475 408.03 11/14/18
11446* 280.59 11/06/18 11476 348.53 11/01/18
11451* 219.64 11/06/18 11477 1,014.00 11/05/18
11454* 404.34 11/08/18 11478 444.00 11/07/18
11455 199.47 11/05/18 11479 325.06 11/27/18
11456 392.03 11/05/18 11480 197.48 11/20/18

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE EXPIRY DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 11-30-18

11481	98.73	11/20/18	11489*	84.95	11/19/18
11482	180.89	11/20/18	11490	125.45	11/20/18
11484*	228.78	11/16/18	11492*	395.17	11/27/18
11485	1,771.03	11/15/18	11493	170.70	11/19/18
11486	787.38	11/15/18	11494	910.00	11/20/18
11487	604.63	11/20/18	11495	360.00	11/19/18

TOTAL # CHECKS PAID	54	TOTAL CHECKS PAID	22,065.90
---------------------	----	-------------------	-----------

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01/18	DDA PUR KING SOOPE 15250 MISSISSIPPI AURORA CO #9619	70.62-
11/01/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 78768700011035X	2,747.36-
11/01/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X78771200004644	185.29-
11/01/18	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO FGXXXXX3059	1,502.00-
11/01/18	CHECKING WITHDRAWAL	900.00-
11/02/18	DDA PUR STAN'S ALI STAN'S ALIGNMENT & AURORA CO #9619	296.12-
11/02/18	DDA PUR ADOBE *ACR ADOBE *ACROPRO SUBS 800-833-6687 CA #9619	24.99-
11/05/18	DDA PUR GEEKSQUADP GEEKSQUADPLAN 00015 800-4335778 MN #9619	10.99-
11/06/18	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	63.00-
11/06/18	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	80.00-
11/06/18	STASH CAPITAL (S ACH DEJANE LATTANY 20181105096716	1.00-
11/06/18	PL*PAYLEASE WEB PMTS Bus 3TKCY	2.95-
11/06/18	PL*AMC 7624640 WEB PMTS Bus 8Z1FY	700.00-
11/07/18	PROG DIRECT INS INS PREM Dejane Lattany XXXXX8797 Dejan	167.83-
11/07/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/07/18	Trf to XX7240	2,500.00-
11/08/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/08/18	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO FGXXXXX3059	1,502.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 11-30-18

11/09/18	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 3620289	209.60-
11/09/18	Bridgecrest DT RETAIL Dejane Lattany 6603964	455.32-
11/09/18	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	352.78-
11/09/18	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	333.00-
11/09/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/09/18	ONEMAIN WEB PAY LOAN PYMNT LATTANY,,DEJANE, 432639417099	231.00-
11/13/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/13/18	FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXXX7948	429.16-
11/13/18	AMAZON.COM SERVI INTERNET Lattany Dejane 091000018528624	33.26-
11/13/18	AMAZON.COM SERVI INTERNET Lattany Dejane 091000018529780	10.71-
11/13/18	CENTURYLINK AUTO PAY FLORITTA LATTADY 14292068035	139.00-
11/13/18	AMAZON MARKETPLA INTERNET Lattany Dejane 091000018732496	39.00-
11/13/18	AMAZON MARKETPLA INTERNET Lattany Dejane 091000018764406	89.99-
11/13/18	Trf to XX7240	2,200.00-
11/14/18	DDA PUR METROPCS M METROPCS MOBILE 888-863-8768 WA #9627	81.00-
11/14/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/14/18	XCEL ENERGY-PSCO XCELENERGY Clifford20181113KLNVB 5329166203	140.00-
11/14/18	PremierMembersCU IB A2A F LATTANY 2541806-94210	450.00-
11/15/18	DDA PUR Amazon sel Amazon seller repay AMZN.COM/BILL WA #9619	39.99-
11/15/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 79022800004362X	1,661.14-
11/15/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is \$2.50. Debit card international Fees are now 3%. For a full listing of fees, please visit our website at www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 11-30-18

11/15/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
11/15/18	CHECKING WITHDRAWAL	2,200.00-
11/16/18	DDA PUR WM SUPERCE	379.22-
	WM SUPERCENTER #	
	AURORA CO #9619	
11/16/18	PAYCHEX EIB INVOICE	147.08-
	AGGIES ANGELS CARE PRO	
	X79028500027680	
11/16/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/19/18	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
11/19/18	DDA PUR OFFICE DEP	144.28-
	OFFICE DEPOT #3272	
	AURORA CO #9627	
11/19/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
11/19/18	DDA PUR PIZZA HUT	30.67-
	PIZZA HUT 482500048	
	303-6996980 CO #9619	
11/19/18	DDA PUR WM SUPERCE	153.10-
	WM SUPERCENTER #	
	AURORA CO #9619	
11/19/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/19/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
11/19/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
11/20/18	DDA PUR WAL-MART #	199.05-
	6101 S AURORA PKWY	
	AURORA CO #9619	
11/20/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/21/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/23/18	DDA PUR PIZZA HUT	40.49-
	PIZZA HUT 482500048	
	303-6996980 CO #9619	
11/23/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/23/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
11/26/18	DDA PUR WM SUPERCE	94.52-
	WM SUPERCENTER #	
	AURORA CO #9619	
11/26/18	DDA PUR OFFICE DEP	26.99-
	OFFICE DEPOT #2641	
	AURORA CO #9619	
11/26/18	DDA PUR PIZZA HUT	45.19-
	PIZZA HUT 482500048	
	303-6996980 CO #9619	
11/26/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/26/18	CITICARD PAYMENT CHECK PYMT	160.00-
	SERIAL NUMBER: 1508	
	472812921387020	
11/27/18	DDA PUR 4016 JNN S	65.90-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective August 1, 2018, ATM Non-proprietary charge is
\$2.50. Debit card international Fees are now 3%.
For a full listing of fees, please visit our website at
www.citywidebanks.com

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 11-30-18

	4016 JNN SOUTHLANDS	
	AURORA CO #9619	
11/27/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/27/18	TOYOTA FINANCIAL RETAIL PAY	850.00-
	DEJANE LATTANY	
	64889220112618	
11/28/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/29/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/29/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
11/29/18	Credit One Bank Payment	51.00-
	DEJANE LATTANY	
	0000304754296	
11/30/18	PAYCHEX TPS TAXES	1,950.04-
	AGGIES ANGELS CARE PRO	
	79311300014261X	
11/30/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
11/30/18	CHECKING WITHDRAWAL	2,300.00-
TOTAL # OTHER WITHDRAWALS	73	TOTAL OTHER WITHDRAWALS 34,346.53-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31/18	16,822.94	11/01/18	16,022.04	11/02/18	13,545.28
11/05/18	10,490.85	11/06/18	25,884.25	11/07/18	22,584.92
11/08/18	27,201.42	11/09/18	24,638.22	11/13/18	21,509.60
11/14/18	20,243.07	11/15/18	19,127.19	11/16/18	16,542.61
11/19/18	14,724.51	11/20/18	11,970.78	11/21/18	22,076.28
11/23/18	20,346.29	11/26/18	19,832.09	11/27/18	18,008.46
11/28/18	17,820.96	11/29/18	16,080.46	11/30/18	11,642.92

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

CHECKING MEMORIAL
11-01-18
1847490 9600.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01492

\$900.00 11-1-2018

CHECKING MEMORIAL
11-15-18
1847490 2200.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01493

\$2,200.00 11-15-2018

CHECKING MEMORIAL
11-30-18
1847490 2300.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01494

\$2,300.00 11-30-2018

AGGIES ANGELS CARE PROVIDERS
1492
1492
11-2-2018
156.44
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01492

Check 1492 \$156.44 11-2-2018

AGGIES ANGELS CARE PROVIDERS
1493
1493
11-5-2018
90.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01493

Check 1493 \$90.00 11-5-2018

AGGIES ANGELS CARE PROVIDERS
1494
1494
11-2-2018
333.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01494

Check 1494 \$333.00 11-2-2018

AGGIES ANGELS CARE PROVIDERS
1495
1495
11-6-2018
333.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01495

Check 1495 \$333.00 11-6-2018

AGGIES ANGELS CARE PROVIDERS
1496
1496
11-6-2018
225.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01496

Check 1496 \$225.00 11-6-2018

AGGIES ANGELS CARE PROVIDERS
1498
1498
11-2-2018
311.21
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01498

Check 1498 \$311.21 11-2-2018

AGGIES ANGELS CARE PROVIDERS
1499
1499
11-6-2018
280.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01499

Check 1499 \$280.00 11-6-2018

AGGIES ANGELS CARE PROVIDERS
1500
1500
11-2-2018
660.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01500

Check 1500 \$660.00 11-2-2018

AGGIES ANGELS CARE PROVIDERS
1501
1501
11-9-2018
57.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01501

Check 1501 \$57.00 11-9-2018

AGGIES ANGELS CARE PROVIDERS
1502
1502
11-9-2018
737.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01502

Check 1502 \$737.00 11-9-2018

AGGIES ANGELS CARE PROVIDERS
1503
1503
11-16-2018
1,000.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01503

Check 1503 \$1,000.00 11-16-2018

AGGIES ANGELS CARE PROVIDERS
1504
1504
11-19-2018
333.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01504

Check 1504 \$333.00 11-19-2018

AGGIES ANGELS CARE PROVIDERS
1505
1505
11-16-2018
90.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01505

Check 1505 \$90.00 11-16-2018

AGGIES ANGELS CARE PROVIDERS
1506
1506
11-20-2018
250.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01506

Check 1506 \$250.00 11-20-2018

AGGIES ANGELS CARE PROVIDERS
1507
1507
11-16-2018
552.00
AGGIES ANGELS
CITYWIDE BANKS
1070059530 001847490 01507

Check 1507 \$552.00 11-16-2018

Citywide Banks

Check 11424 \$278.59 11-6-2018

Check 11446 \$280.59 11-6-2018

Check 11451 \$219.64 11-6-2018

Check 11454 \$404.34 11-8-2018

Check 11455 \$199.47 11-5-2018

Check 11456 \$392.03 11-5-2018

Check 11458 \$278.59 11-6-2018

Check 11459 \$226.78 11-2-2018

Check 11460 \$311.21 11-2-2018

Check 11461 \$1,782.10 11-1-2018

Check 11462 \$762.74 11-1-2018

Check 11463 \$693.13 11-5-2018

Check 11465 \$72.04 11-2-2018

Check 11466 \$363.06 11-5-2018

Check 11468 \$84.97 11-2-2018

Check 11469 \$291.75 11-5-2018

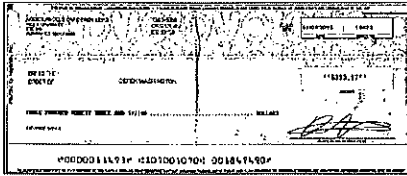
Check 11470 \$397.90 11-6-2018

Check 11471 \$346.53 11-6-2018

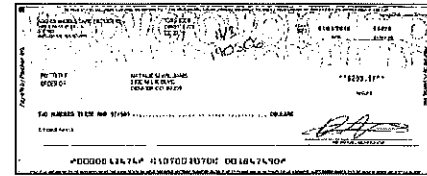
Citywide Banks



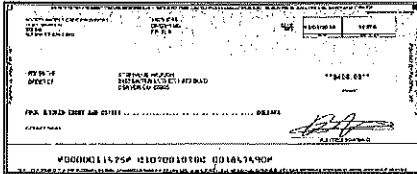
Check 11472 \$221.64 11-6-2018



Check 11473 \$393.17 11-8-2018



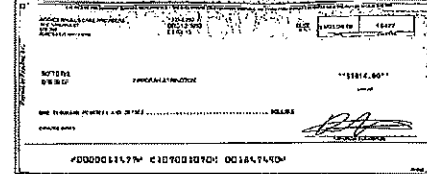
Check 11474 \$203.17 11-6-2018



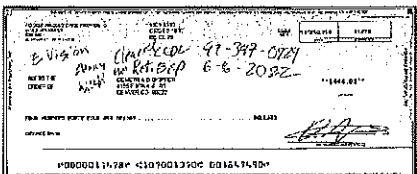
Check 11475 \$408.03 11-14-2018



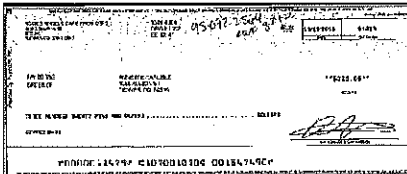
Check 11476 \$348.53 11-1-2018



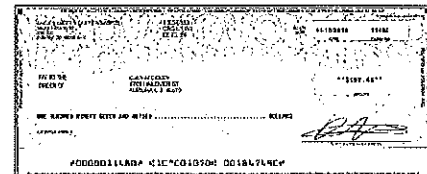
Check 11477 \$1,014.00 11-5-2018



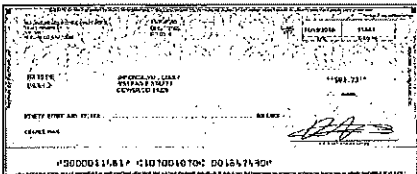
Check 11478 \$444.00 11-7-2018



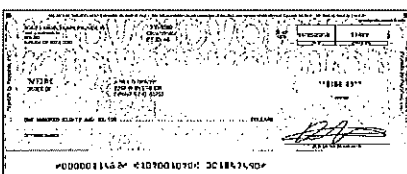
Check 11479 \$325.06 11-27-2018



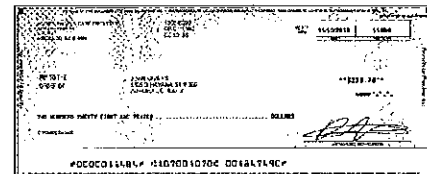
Check 11480 \$197.48 11-20-2018



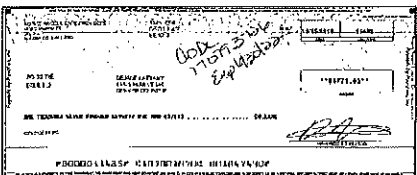
Check 11481 \$98.73 11-20-2018



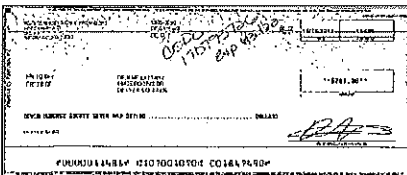
Check 11482 \$180.89 11-20-2018



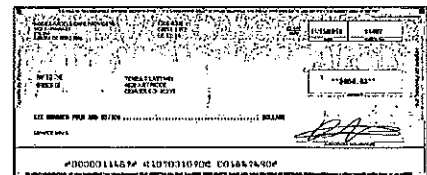
Check 11484 \$228.78 11-16-2018



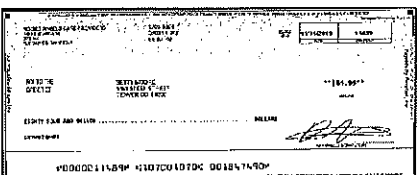
Check 11485 \$1,771.03 11-15-2018



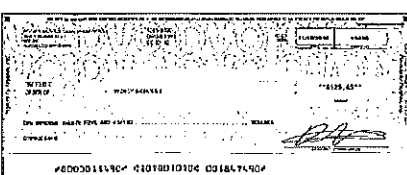
Check 11486 \$787.38 11-15-2018



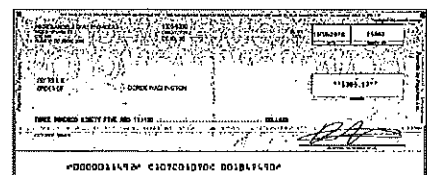
Check 11487 \$604.63 11-20-2018



Check 11489 \$84.95 11-19-2018



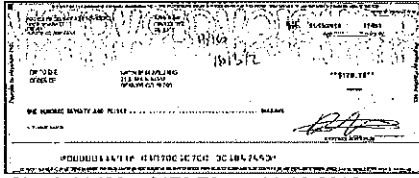
Check 11490 \$125.45 11-20-2018



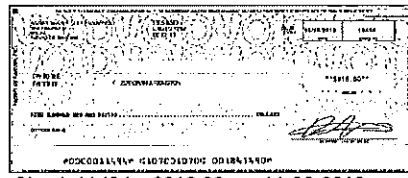
Check 11492 \$395.17 11-27-2018

Citywide Banks

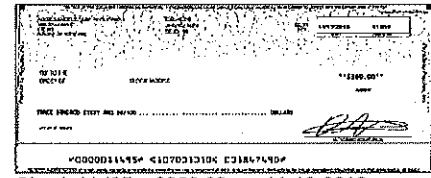
Page 9 of 9



Check 11493 \$170.70 11-19-2018



Check 11494 \$910.00 11-20-2018



Check 11495 \$360.00 11-19-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 12-31-18
ENC 51

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 11-30-18 11,642.92
+ DEPOSITS AND OTHER CREDITS 58,344.67
- CHECKS AND OTHER WITHDRAWALS 47,111.58
- SERVICE FEES .00
ENDING BALANCE 12-31-18 22,876.01

DATE	DESCRIPTION	AMOUNT
12/06/18	State of Colo HCCLAIMPMT	10,293.00
12/11/18	TRN*1*XXXXX1278*1811725341\ AMAZON MARKETPLA ADJUSTMENT Lattany DeJane 99859740	6.99
12/13/18	State of Colo HCCLAIMPMT	8,597.44
12/17/18	TRN*1*XXXXX7396*1811725341\ DEPOSIT	2,700.00
12/18/18	Trf from XX7240	2,500.00
12/18/18	Trf from XX7240	400.00
12/20/18	State of Colo HCCLAIMPMT	8,229.52
12/27/18	TRN*1*XXXXX3523*1811725341\ State of Colo HCCLAIMPMT	25,617.72
	TRN*1*XXXXX9588*1811725341\ TOTAL # CREDITS 8	TOTAL CREDITS 58,344.67

CHECKS PAID					
NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1458	75.00	12/07/18	11504	311.21	12/06/18
1509*	90.00	12/07/18	11505	693.13	12/04/18
1510	333.00	12/06/18	11507*	363.06	12/04/18
1511	333.00	12/04/18	11508	206.06	12/06/18
1512	737.00	12/12/18	11509	190.59	12/05/18
1513	80.50	12/27/18	11510	88.66	12/04/18
1514	216.00	12/18/18	11512*	397.90	12/06/18
1515	210.00	12/17/18	11513	346.52	12/05/18
11483*	280.60	12/11/18	11514	393.17	12/07/18
11491*	219.64	12/06/18	11515	71.10	12/07/18
11496*	262.13	12/06/18	11516	110.82	12/12/18
11497	199.48	12/05/18	11517	348.53	12/03/18
11498	392.05	12/05/18	11518	1,248.00	12/05/18
11499	55.41	12/05/18	11519	440.00	12/04/18
11500	180.88	12/06/18	11520	444.00	12/04/18
11501	446.98	12/04/18	11521	444.00	12/04/18
11502	278.58	12/11/18	11522	304.75	12/20/18
11503	226.77	12/03/18	11523	214.64	12/18/18

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 2
STATEMENT DATE 12-31-18

11524	55.41	12/18/18	11531*	88.66	12/18/18
11525	178.89	12/20/18	11532	399.89	12/20/18
11526	448.96	12/17/18	11534*	71.12	12/20/18
11527	246.24	12/14/18	11535	93.09	12/17/18
11528	1,811.24	12/14/18	11536	1,612.00	12/18/18
11529	768.27	12/18/18	11538*	330.00	12/17/18
TOTAL # CHECKS PAID		48	TOTAL CHECKS PAID		17,336.93

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03/18	DDA PUR ADOBE *ACR	24.99-
	ADOBE *ACROPRO SUBS	
	800-833-6687 CA #9619	
12/03/18	PAYCHEX EIB INVOICE	97.96-
	AGGIES ANGELS CARE PRO	
	X79345500040299	
12/03/18	PAYCHEX EIB INVOICE	211.29-
	AGGIES ANGELS CARE PRO	
	X79315700038953	
12/03/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/03/18	PAYCHEX TPS TAXES	36.00-
	AGGIES ANGELS CARE PRO	
	79370000001320X	
12/04/18	DDA PUR OFFICE DEP	164.03-
	OFFICE DEPOT #3272	
	AURORA CO #9627	
12/04/18	DDA PUR GEEKSQUADP	10.99-
	GEEKSQUADPLAN 00015	
	800-4335778 MN #9619	
12/04/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/04/18	AMAZON MARKETPLA INTERNET	32.96-
	Lattany DeJane	
	091000012173648	
12/05/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/05/18	STASH CAPITAL (S ACH	1.00-
	DEJANE LATTANY	
	20181204022471	
12/06/18	DDA PUR CRICKET WI	80.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
12/06/18	DDA PUR CRICKET WI	63.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
12/06/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/06/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
12/06/18	CHECKING WITHDRAWAL	180.00-
12/07/18	PROG DIRECT INS INS PREM	167.83-
	DeJane Lattany	
	XXXXX8797 Dejan	
12/07/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 12-31-18

12/07/18	XCEL ENERGY-PSCO XCELENERGY dejane 120181206KJXJH5 5300111913431	466.67-
12/07/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012709820	19.90-
12/07/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012742388	154.99-
12/07/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012770354	22.49-
12/10/18	DDA PUR ORC*Credit ORC*Credit One 877-8253242 NV #9619	359.95-
12/10/18	DDA PUR BURLINGTON BURLINGTON 1104 AURORA CO #9627	71.39-
12/10/18	DDA PUR ROSS STORE ROSS STORES #1483 AURORA CO #9627	138.12-
12/10/18	DDA PUR WM SUPERCE WM SUPERCENTER # AURORA CO #9619	98.04-
12/10/18	DDA PUR WAL-MART # 5141 CHAMBERS RD DENVER CO #9619	34.94-
12/10/18	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 9134113	212.69-
12/10/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/10/18	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	352.28-
12/10/18	COMCAST CABLE DEJANE *LATTANY 4140727	345.01-
12/10/18	Credit One Bank Payment DEJANE LATTANY 0000307069445	459.95-
12/10/18	FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXX0870	150.00-
12/10/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012899102	219.99-
12/10/18	AMAZON MARKETPLA INTERNET Lattany DeJane 091000012918450	150.97-
12/10/18	PL*PAYLEASE WEB PMTS Bus THV401	2.95-
12/10/18	PL*AMC 7624640 WEB PMTS Bus TCW401	1,428.25-
12/11/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/11/18	AMAZON MARKETPLA INTERNET	159.94-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 12-31-18

12/11/18	Lattany DeJane 091000012983856 COMMERCEBANKCARD QR PAYMENT LATRICE LATTANY 8 441254000686478	70.00-
12/12/18	DDA PUR SUPER STAR SUPER STAR NAILS DENVER CO #9627	36.00-
12/12/18	HARLAND CLARKE CHK ORDERS AGGIES ANGELS CARE PRO 1HRT51460300400	50.35-
12/12/18	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	333.00-
12/12/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/13/18	DDA PUR Amazon sel Amazon seller repay AMZN.COM/BILL WA #9619	39.99-
12/13/18	DDA PUR OFFICE DEP OFFICE DEPOT #3272 AURORA CO #9627	108.47-
12/13/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/13/18	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO FGXXXXX3059	1,502.00-
12/13/18	PremierMembersCU IB A2A F LATTANY 2608905-94210	460.00-
12/13/18	Trf to XX7240	2,000.00-
12/14/18	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 79607400014375X	1,703.94-
12/14/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/14/18	PremierMembersCU IB A2A F LATTANY 2608905-94210	460.00-
12/14/18	CHECKING WITHDRAWAL	200.00-
12/17/18	P2P Western Un Western Union Fl San Francisco CA #9619	330.00-
12/17/18	DDA PUR METROPCS M METROPCS MOBILE 888-863-8768 WA #9627	81.00-
12/17/18	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X79609800022921	170.49-
12/17/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
12/17/18	PLANET FIT CLUB FEES 303-373-5992	21.99-
12/17/18	ONEMAIN WEB PAY LOAN PYMNT LATTANY, DEJANE, 432639417099	231.00-
12/18/18	DDA PUR INTERMEDIA	109.92-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 12-31-18

	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
12/18/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/19/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/20/18	PAYCHEX EIB INVOICE	97.96-
	AGGIES ANGELS CARE PRO	
	X79704700030898	
12/20/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/20/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXXX3059	
12/20/18	Trf to XX7240	1,500.00-
12/21/18	DDA PUR CHURCH'S C	33.59-
	CHURCH'S CHICKEN #7	
	DENVER CO #9619	
12/21/18	Bridgecrest DT RETAIL	455.16-
	Dejane Lattany	
	7019039	
12/21/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/21/18	Trf to XX7240	1,900.00-
12/24/18	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
12/24/18	DDA PUR WAL-MART #	702.14-
	6101 S AURORA PKWY	
	AURORA CO #9619	
12/24/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/26/18	DDA PUR QDOBA 2270	45.95-
	QDOBA 2270	
	AURORA CO #9619	
12/26/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/26/18	CITICARD PAYMENT CHECK PYMT	200.00-
	SERIAL NUMBER: 1517	
	472838835354857	
12/27/18	DDA PUR Transferwi	130.98-
	TransferwiseCom USD	
	188-89083833 NY #9619	
12/27/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/27/18	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXXX3059	
12/28/18	P2P Western Un	185.00-
	Western Union Fi	
	San Francisco CA #9619	
12/28/18	DDA PUR WAL-MART #	103.10-
	5141 CHAMBERS RD	
	DENVER CO #9619	
12/28/18	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
12/28/18	Trf to XX7240	1,500.00-
12/31/18	DDA PUR PAYPAL *EB	95.49-
	PAYPAL *EBAY INC	
	402-935-7733 CA #9619	
12/31/18	DDA PUR WM SUPERCE	178.57-
	WM SUPERCENTER #	
	AURORA CO #9619	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



*Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>*

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 6
STATEMENT DATE 12-31-18

12/31/18	FORWARD FINANCIN	FF ANGELS CARE PRO, AGGIE	187.50-
12/31/18	WalMart MC	WM EPAY	142.00-
	5239143758437438		
	1762646933		
12/31/18	Synchrony Bank	CC PYMT	200.00-
	DEJANE LATANY		
	601918233557267		

TOTAL # OTHER WITHDRAWALS	90	TOTAL OTHER WITHDRAWALS	29,774.65-
---------------------------	----	-------------------------	------------

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30/18	11,642.92	12/03/18	10,509.88	12/04/18	6,861.57
12/05/18	4,241.02	12/06/18	10,610.70	12/07/18	8,962.05
12/10/18	4,750.02	12/11/18	3,780.39	12/12/18	2,325.72
12/13/18	6,625.20	12/14/18	2,016.28	12/17/18	2,590.26
12/18/18	2,237.86	12/19/18	2,050.36	12/20/18	6,037.77
12/21/18	3,461.52	12/24/18	2,371.88	12/26/18	1,938.43
12/27/18	25,655.17	12/28/18	23,679.57	12/31/18	22,876.01

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 7 of 9

Check 1480
\$180.00 12-6-2018

Check 1481
\$200.00 12-14-2018

Check 1482
\$2,700.00 12-17-2018

Check 1458
\$75.00 12-7-2018

Check 1509
\$90.00 12-7-2018

Check 1510
\$333.00 12-6-2018

Check 1511
\$333.00 12-4-2018

Check 1512
\$737.00 12-12-2018

Check 1513
\$80.50 12-27-2018

Check 1514
\$216.00 12-18-2018

Check 1515
\$210.00 12-17-2018

Check 11483
\$280.60 12-11-2018

Check 11491
\$219.64 12-6-2018

Check 11496
\$262.13 12-6-2018

Check 11497
\$199.48 12-5-2018

Check 11498
\$392.05 12-5-2018

Check 11499
\$55.41 12-5-2018

Check 11500
\$180.88 12-6-2018

Citywide Banks

Page 8 of 9

Check 11501 \$446.98 12-4-2018

Check 11502 \$278.58 12-11-2018

Check 11503 \$226.77 12-3-2018

Check 11504 \$311.21 12-6-2018

Check 11505 \$693.13 12-4-2018

Check 11507 \$363.06 12-4-2018

Check 11508 \$206.06 12-6-2018

Check 11509 \$190.59 12-5-2018

Check 11510 \$88.66 12-4-2018

Check 11512 \$397.90 12-6-2018

Check 11513 \$346.52 12-5-2018

Check 11514 \$393.17 12-7-2018

Check 11515 \$71.10 12-7-2018

Check 11516 \$110.82 12-12-2018

Check 11517 \$348.53 12-3-2018

Check 11518 \$1,248.00 12-5-2018

Check 11519 \$440.00 12-4-2018

Check 11520 \$444.00 12-4-2018

Citywide Banks

Page 9 of 9

Check 11521 \$444.00 12-4-2018

Check 11522 \$304.75 12-20-2018

Check 11523 \$214.64 12-18-2018

Check 11524 \$55.41 12-18-2018

Check 11525 \$178.89 12-20-2018

Check 11526 \$448.96 12-17-2018

Check 11527 \$246.24 12-14-2018

Check 11528 \$1,811.24 12-14-2018

Check 11529 \$768.27 12-18-2018

Check 11531 \$88.66 12-18-2018

Check 11532 \$399.89 12-20-2018

Check 11534 \$71.12 12-20-2018

Check 11535 \$93.09 12-17-2018

Check 11536 \$1,612.00 12-18-2018

Check 11538 \$330.00 12-17-2018

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 01-31-19
ENC 59

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 12-31-18 22,876.01
+ DEPOSITS AND OTHER CREDITS 52,958.42
- CHECKS AND OTHER WITHDRAWALS 59,717.09
- SERVICE FEES .00
ENDING BALANCE 01-31-19 16,117.34

DATE	DESCRIPTION	AMOUNT
01/03/19	State of Colo HCCLAIMPMT	15,425.95
01/10/19	TRN*1*XXXXX5450*1811725341\ State of Colo HCCLAIMPMT	10,901.42
01/17/19	TRN*1*XXXXX1105*1811725341\ State of Colo HCCLAIMPMT	7,612.44
01/24/19	TRN*1*XXXXX7062*1811725341\ State of Colo HCCLAIMPMT	7,584.77
01/31/19	TRN*1*XXXXX3161*1811725341\ State of Colo HCCLAIMPMT	11,433.84
	TRN*1*XXXXX9159*1811725341\ HCCLAIMPMT	

TOTAL # CREDITS 5 TOTAL CREDITS 52,958.42

CHECKS PAID					
NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1516	300.00	01/08/19	11547	712.30	01/03/19
1519*	737.00	01/08/19	11549*	363.46	01/04/19
1520	540.00	01/03/19	11550	206.47	01/08/19
1521	346.53	01/07/19	11552*	717.06	01/07/19
1523*	90.00	01/03/19	11553	340.09	01/03/19
1524	333.00	01/08/19	11554	393.58	01/08/19
1525	380.00	01/18/19	11555	181.30	01/14/19
1526	264.66	01/15/19	11556	101.58	01/08/19
1528*	60.00	01/18/19	11557	297.21	01/10/19
1530*	324.00	01/17/19	11558	348.53	01/03/19
1532*	425.00	01/29/19	11559	1,521.00	01/02/19
1534*	90.00	01/31/19	11560	1,235.00	01/03/19
11530*	204.06	01/08/19	11561	552.00	01/03/19
11533*	395.17	01/08/19	11562	288.00	01/03/19
11539*	168.00	01/03/19	11563	444.00	01/02/19
11540	203.17	01/03/19	11564	304.76	01/23/19
11541	452.13	01/04/19	11565	197.48	01/17/19
11542	199.48	01/03/19	11566	55.41	01/17/19
11543	444.44	01/03/19	11567	214.64	01/17/19
11544	278.59	01/14/19	11569*	325.79	01/29/19
11546*	311.62	01/07/19	11571*	88.66	01/17/19

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

SIGNATURE _____ DATE _____

-- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 2
STATEMENT DATE 01-31-19

11572	30.76	01/17/19	11578	923.00	01/17/19
11573	125.45	01/23/19	11579	650.00	01/17/19
11574	395.58	01/22/19	11580	552.00	01/15/19
11576*	233.77	01/16/19	11581	288.00	01/16/19
11577	93.09	01/15/19	11582	936.00	01/17/19
TOTAL # CHECKS PAID		52	TOTAL CHECKS PAID		19,662.82

OTHER WITHDRAWALS					AMOUNT
DATE	DESCRIPTION				
01/02/19	DDA PUR ADOBE *ACR				24.99-
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
01/02/19	PAYCHEX TPS TAXES				2,286.24-
	AGGIES ANGELS CARE PRO				
	79913100006999X				
01/02/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE				187.50-
01/02/19	CHECKING WITHDRAWAL				408.00-
01/02/19	CHECKING WITHDRAWAL				2,540.00-
01/03/19	P2P Western Un				270.00-
	Western Union Fi				
	San Francisco CA #9619				
01/03/19	PAYCHEX EIB INVOICE				199.69-
	AGGIES ANGELS CARE PRO				
	X79920900034786				
01/03/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE				187.50-
01/03/19	IGLOBAL CAPITALF ACH DEBIT				1,502.00-
	AGGIES ANGELS CARE PRO				
	FGXXXXXX3059				
01/03/19	AMAZON MARKETPLA INTERNET				19.95-
	Lattany DeJane				
	091000016553144				
01/03/19	Trf to XX7240				1,300.00-
01/04/19	DDA PUR WM SUPERCE				167.35-
	WM SUPERCENTER #				
	AURORA CO #9619				
01/04/19	DDA PUR GEEKSQUADP				10.99-
	GEEKSQUADPLAN 00015				
	800-4335778 MN #9619				
01/04/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE				187.50-
01/04/19	CENTURYLINK AUTO PAY				140.00-
	FLORITTA LATTADY				
	14300563405				
01/04/19	XCEL ENERGY-PSCO XCELENERGY				304.00-
	Clifford20190103PB0TYV				
	5329166203				
01/04/19	AMAZON MARKETPLA INTERNET				69.94-
	Lattany DeJane				
	091000016709242				
01/04/19	PL*PAYLEASE WEB PMTS Bus 68WB11				2.95-
01/04/19	PL*AMC 7624640 WEB PMTS Bus J3ZB11				1,573.30-
01/07/19	DDA PUR CRICKET WI				87.00-
	CRICKET WIRELESS				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 01-31-19

01/07/19	855-246-2461 FL #9619 DDA PUR CRICKET WI CRICKET WIRELESS	63.00-
01/07/19	855-246-2461 FL #9619 FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/07/19	STASH CAPITAL (S ACH DEJANE LATTANY 20190104015665	1.00-
01/08/19	DDA PUR WM SUPERCE WM SUPERCENTER # AURORA CO #9619	55.59-
01/08/19	PROG DIRECT INS INS PREM Dejane Lattany XXXXX8797 Dejan	167.83-
01/08/19	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 80009500001799X	32.00-
01/08/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/08/19	FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXX1673	78.00-
01/08/19	FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXX1737	100.00-
01/08/19	AMAZON MARKETPLA INTERNET Lattany Dejane 091000016905036	217.00-
01/08/19	AMAZON MARKETPLA INTERNET Lattany Dejane 091000017154214	714.72-
01/09/19	DDA PUR SONIC DRIV SONIC DRIVE IN #466 DENVER CO #9619	32.23-
01/09/19	DDA PUR FEDEX 7848 FEDEX 784863836343 MEMPHIS TN #9619	22.22-
01/09/19	DDA PUR FEDEX 9203 FEDEX 920335659885 MEMPHIS TN #9619	22.65-
01/09/19	DDA PUR FEDEX 7848 FEDEX 784863744794 MEMPHIS TN #9619	18.37-
01/09/19	DDA PUR FEDEX 7848 FEDEX 784863903984 MEMPHIS TN #9619	13.69-
01/09/19	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 9983256	212.69-
01/09/19	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	352.28-
01/09/19	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY	333.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 01-31-19

	6600404399	
01/09/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/10/19	DDA PUR Amazon sel	39.99-
	Amazon seller repay	
	AMZN.COM/BILL WA #9619	
01/10/19	DDA PUR OFFICE DEP	102.28-
	OFFICE DEPOT #3272	
	AURORA CO #9619	
01/10/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/10/19	IGLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
01/10/19	TOYOTA FINANCIAL RETAIL_PAY	840.00-
	DEJANE LATTANY	
	67336862010219	
01/10/19	Trf to XX7240	1,300.00-
01/11/19	DDA PUR PIZZA HUT	49.31-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
01/11/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/14/19	DDA PUR OFFICE DEP	78.08-
	OFFICE DEPOT #3272	
	AURORA CO #9619	
01/14/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/14/19	COMCAST CABLE	315.20-
	DEJANE *LATTANY	
	67111358	
01/15/19	DDA PUR METROPCS M	81.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
01/15/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/15/19	CHECKING WITHDRAWAL	2,200.00-
01/16/19	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
01/16/19	PAYCHEX TPS TAXES	687.93-
	AGGIES ANGELS CARE PRO	
	80085400019549X	
01/16/19	PAYCHEX EIB INVOICE	494.69-
	AGGIES ANGELS CARE PRO	
	X80093300023892	
01/16/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
01/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
01/17/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/17/19	IGLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
01/18/19	DDA PUR HIRERIGHT	162.25-
	HIRERIGHT LLC	
	949-428-5800 CA #9619	
01/18/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/22/19	DDA PUR CHICK-FIL-	8.02-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 01-31-19

	CHICK-FIL-A #01924	
	AURORA CO #9619	
01/22/19	DDA PUR STAN'S ALI	182.82-
	STAN'S ALIGNMENT &	
	AURORA CO #9619	
01/22/19	DDA PUR HIRERIGHT	32.45-
	HIRERIGHT LLC	
	949-428-5800 CA #9619	
01/22/19	DDA PUR CHICK-FIL-	8.02-
	CHICK-FIL-A #01924	
	AURORA CO #9619	
01/22/19	DDA PUR WALGREENS	32.85-
	WALGREENS #7253	
	DENVER CO #9619	
01/22/19	DDA PUR WALGREENS	22.50-
	WALGREENS #7253	
	DENVER CO #9619	
01/22/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/23/19	DDA PUR WAL-MART #	109.52-
	5141 CHAMBERS RD	
	DENVER CO #9619	
01/23/19	DDA PUR CHICK-FIL-	8.59-
	CHICK-FIL-A #01924	
	AURORA CO #9619	
01/23/19	DDA PUR NOODLES &	28.75-
	NOODLES & CO 141	
	AURORA CO #9619	
01/23/19	DDA PUR OFFICE DEP	7.49-
	OFFICE DEPOT #3272	
	AURORA CO #9619	
01/23/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/23/19	TOYOTA FINANCIAL RETAIL PAY	790.34-
	DEJANE LATTANY	
	68668101012219	
01/23/19	CHECKING WITHDRAWAL	3,400.00-
01/24/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
01/24/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/24/19	IGLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
01/24/19	Bridgecrest DT RETAIL	455.16-
	Dejane Lattany	
	7263883	
01/25/19	DDA PUR CHICK-FIL-	9.80-
	CHICK-FIL-A #01924	
	AURORA CO #9619	
01/25/19	DDA PUR WALGREENS	44.59-
	WALGREENS #7253	
	DENVER CO #9619	
01/25/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/25/19	PremierMembersCU IB A2A	450.00-
	F LATTANY	
	2712151-94210	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 6
STATEMENT DATE 01-31-19

01/28/19	DDA PUR CHICK-FIL-CHICK-FIL-A #01924	10.82-
	AURORA CO #9619	
01/28/19	DDA PUR Wal-Mart S 5334 WAL-SAMS	261.58-
	AURORA CO #9619	
01/28/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/28/19	CITICARD PAYMENT CHECK PYMT	200.00-
	SERIAL NUMBER: 1531	
	472869303398100	
01/29/19	DDA PUR WM SUPERCE Wal-Mart Super Cent	94.21-
	DENVER CO #9619	
01/29/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/30/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/30/19	COMCAST CABLE	369.36-
	DEJANE *LATTANY	
	4798052	
01/30/19	CHECKING WITHDRAWAL	2,200.00-
01/30/19	CHECKING WITHDRAWAL	800.00-
01/30/19	CHECKING WITHDRAWAL	500.00-
01/31/19	DDA PUR SONIC DRIV SONIC DRIVE IN #466	34.60-
	DENVER CO #9619	
01/31/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
01/31/19	IGLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	

TOTAL # OTHER WITHDRAWALS 100 TOTAL OTHER WITHDRAWALS 40,054.27-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31/18	22,876.01	01/02/19	15,464.28	01/03/19	21,957.08
01/04/19	18,685.46	01/07/19	16,971.75	01/08/19	13,081.25
01/09/19	11,886.62	01/10/19	18,519.06	01/11/19	18,282.25
01/14/19	17,241.58	01/15/19	13,863.33	01/16/19	11,861.52
01/17/19	14,320.53	01/18/19	13,530.78	01/22/19	12,661.04
01/23/19	7,698.64	01/24/19	12,938.75	01/25/19	12,246.86
01/28/19	11,586.96	01/29/19	10,554.46	01/30/19	6,497.60
01/31/19	16,117.34				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 7
STATEMENT DATE 01-31-19

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 8 of 11

CHECK NO. 1619		CITYWIDE BANKS
DATE 12/17/2019	AMOUNT \$ 408.00	
Pay to the Order of Aggie's Angel Care		
For \$ 408.00		

\$408.00 1-2-2019

CHECK NO. 1620		CITYWIDE BANKS
DATE 12/17/2019	AMOUNT \$ 2,540.00	
Pay to the Order of Aggie's Angel Care Providers		
For \$ 2,540.00		

\$2,540.00 1-2-2019

CHECK NO. 1621		CITYWIDE BANKS
DATE 12/17/2019	AMOUNT \$ 2,200.00	
Pay to the Order of Aggie's Angel Care Providers		
For \$ 2,200.00		

\$2,200.00 1-15-2019

CHECK NO. 1622		CITYWIDE BANKS
DATE 1-23-2019	AMOUNT \$ 3,400.00	
Pay to the Order of Aggie's Angel Care		
For \$ 3,400.00		

\$3,400.00 1-23-2019

CHECK NO. 1623		CITYWIDE BANKS
DATE 1-30-2019	AMOUNT \$ 500.00	
Pay to the Order of Aggie's Angel Care		
For \$ 500.00		

\$500.00 1-30-2019

CHECK NO. 1624		CITYWIDE BANKS
DATE 1-30-2019	AMOUNT \$ 800.00	
Pay to the Order of Aggie's Angel Care Providers		
For \$ 800.00		

\$800.00 1-30-2019

CHECK NO. 1625		CITYWIDE BANKS
DATE 1-30-2019	AMOUNT \$ 2,200.00	
Pay to the Order of Aggie's Angel Care		
For \$ 2,200.00		

\$2,200.00 1-30-2019

CHECK NO. 1516		CITYWIDE BANKS
DATE 1-8-2019	AMOUNT \$ 300.00	
Pay to the Order of Monica Flores		
For \$ 300.00		

Check 1516 \$300.00 1-8-2019

CHECK NO. 1519		CITYWIDE BANKS
DATE 1-8-2019	AMOUNT \$ 737.00	
Pay to the Order of Monica Flores		
For \$ 737.00		

Check 1519 \$737.00 1-8-2019

CHECK NO. 1520		CITYWIDE BANKS
DATE 1-3-2019	AMOUNT \$ 540.00	
Pay to the Order of Betty Moore		
For \$ 540.00		

Check 1520 \$540.00 1-3-2019

CHECK NO. 1521		CITYWIDE BANKS
DATE 1-7-2019	AMOUNT \$ 346.53	
Pay to the Order of Monica Flores		
For \$ 346.53		

Check 1521 \$346.53 1-7-2019

CHECK NO. 1523		CITYWIDE BANKS
DATE 1-3-2019	AMOUNT \$ 90.00	
Pay to the Order of Cheryl Woodson		
For \$ 90.00		

Check 1523 \$90.00 1-3-2019

CHECK NO. 1524		CITYWIDE BANKS
DATE 1-3-2019	AMOUNT \$ 333.00	
Pay to the Order of Monica Flores		
For \$ 333.00		

Check 1524 \$333.00 1-3-2019

CHECK NO. 1525		CITYWIDE BANKS
DATE 1-18-2019	AMOUNT \$ 380.00	
Pay to the Order of Monica Flores		
For \$ 380.00		

Check 1525 \$380.00 1-18-2019

CHECK NO. 1526		CITYWIDE BANKS
DATE 1-15-2019	AMOUNT \$ 264.66	
Pay to the Order of Monica Flores		
For \$ 264.66		

Check 1526 \$264.66 1-15-2019

CHECK NO. 1528		CITYWIDE BANKS
DATE 1-18-2019	AMOUNT \$ 60.00	
Pay to the Order of Monica Flores		
For \$ 60.00		

Check 1528 \$60.00 1-18-2019

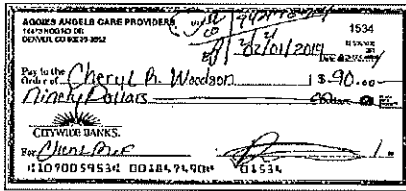
CHECK NO. 1530		CITYWIDE BANKS
DATE 1-17-2019	AMOUNT \$ 324.00	
Pay to the Order of Monica Flores		
For \$ 324.00		

Check 1530 \$324.00 1-17-2019

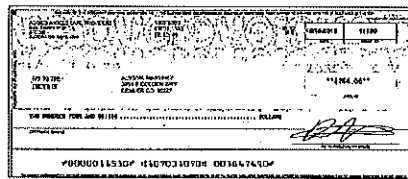
CHECK NO. 1532		CITYWIDE BANKS
DATE 1-29-2019	AMOUNT \$ 425.00	
Pay to the Order of Monica Flores		
For \$ 425.00		

Check 1532 \$425.00 1-29-2019

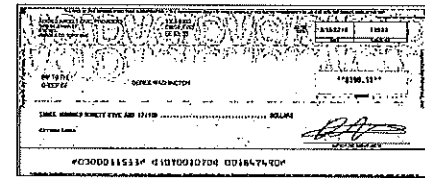
Citywide Banks



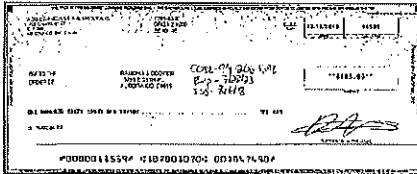
Check 1534 \$90.00 1-31-2019



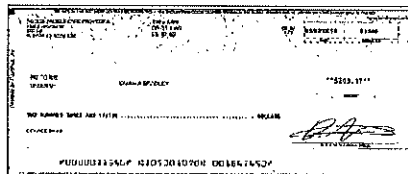
Check 11530 \$204.06 1-8-2019



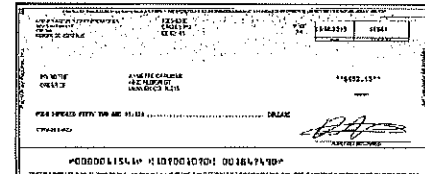
Check 11533 \$395.17 1-8-2019



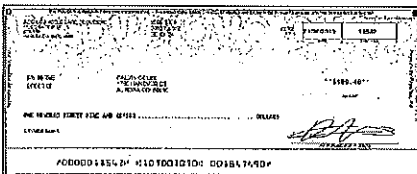
Check 11539 \$168.00 1-3-2019



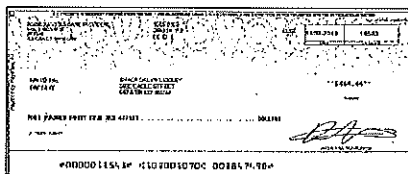
Check 11540 \$203.17 1-3-2019



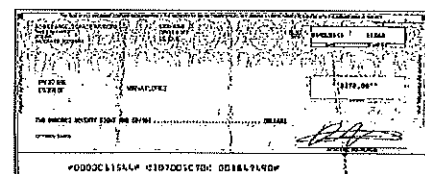
Check 11541 \$452.13 1-4-2019



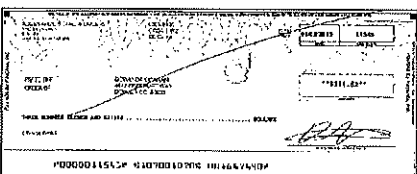
Check 11542 \$199.48 1-3-2019



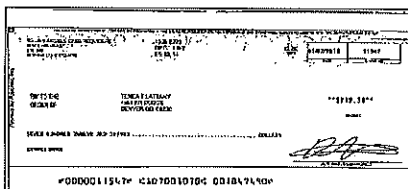
Check 11543 \$444.44 1-3-2019



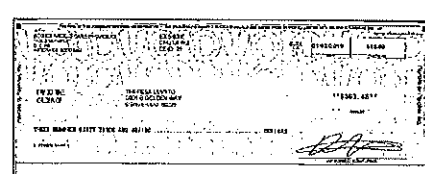
Check 11544 \$278.59 1-14-2019



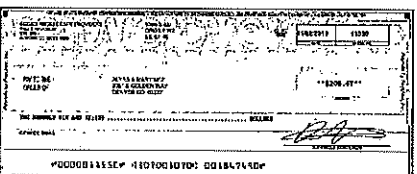
Check 11546 \$311.62 1-7-2019



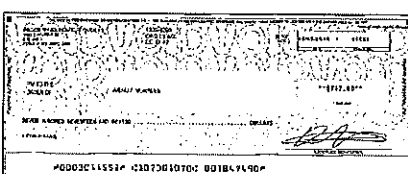
Check 11547 \$712.30 1-3-2019



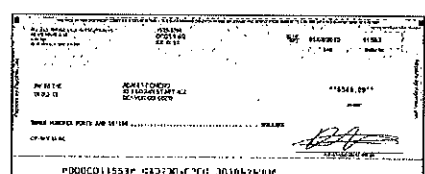
Check 11549 \$363.46 1-4-2019



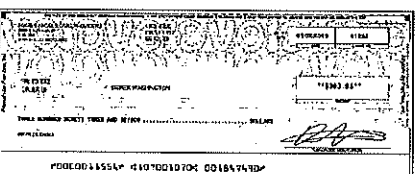
Check 11550 \$206.47 1-8-2019



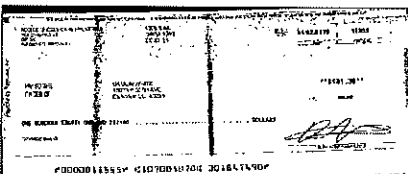
Check 11552 \$717.06 1-7-2019



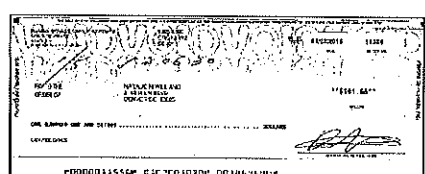
Check 11553 \$340.09 1-3-2019



Check 11554 \$393.58 1-8-2019



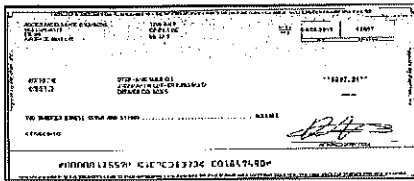
Check 11555 \$181.30 1-14-2019



Check 11556 \$101.58 1-8-2019

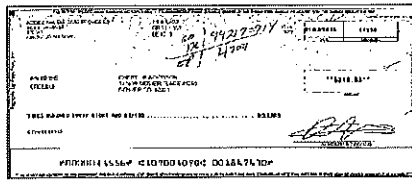
Citywide Banks

Page 10 of 11



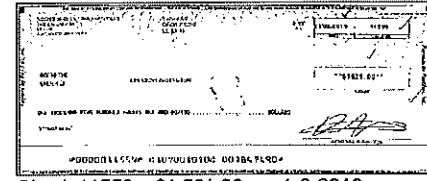
Check 11557 is a Citywide Bank check dated 1-10-2019 for \$297.21. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011557 4379312304 001847490.

Check 11557 \$297.21 1-10-2019



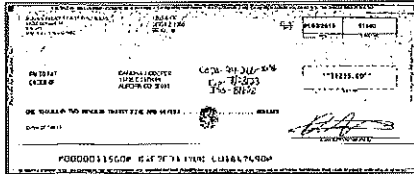
Check 11558 is a Citywide Bank check dated 1-3-2019 for \$348.53. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011558 4379312304 001847490.

Check 11558 \$348.53 1-3-2019



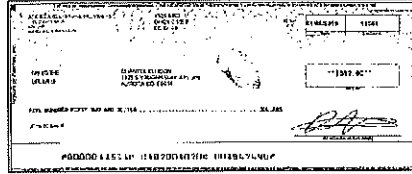
Check 11559 is a Citywide Bank check dated 1-2-2019 for \$1,521.00. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011559 4379312304 001847490.

Check 11559 \$1,521.00 1-2-2019



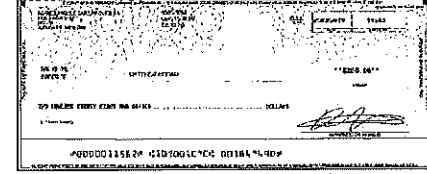
Check 11560 is a Citywide Bank check dated 1-3-2019 for \$1,235.00. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011560 4379312304 001847490.

Check 11560 \$1,235.00 1-3-2019



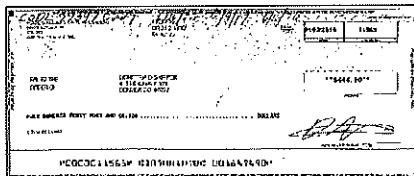
Check 11561 is a Citywide Bank check dated 1-3-2019 for \$552.00. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011561 4379312304 001847490.

Check 11561 \$552.00 1-3-2019



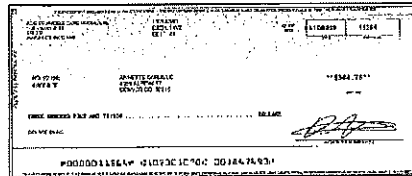
Check 11562 is a Citywide Bank check dated 1-3-2019 for \$288.00. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011562 4379312304 001847490.

Check 11562 \$288.00 1-3-2019



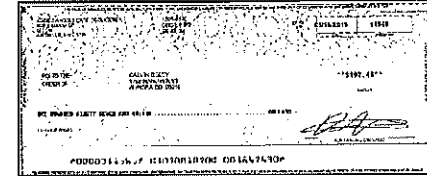
Check 11563 is a Citywide Bank check dated 1-2-2019 for \$444.00. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011563 4379312304 001847490.

Check 11563 \$444.00 1-2-2019



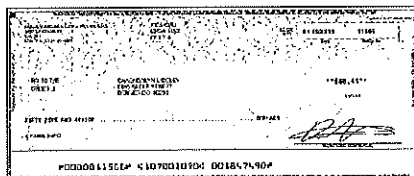
Check 11564 is a Citywide Bank check dated 1-23-2019 for \$304.76. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011564 4379312304 001847490.

Check 11564 \$304.76 1-23-2019



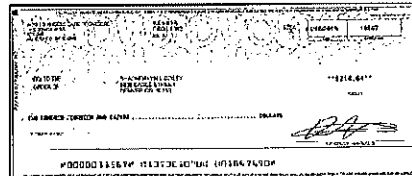
Check 11565 is a Citywide Bank check dated 1-17-2019 for \$197.48. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011565 4379312304 001847490.

Check 11565 \$197.48 1-17-2019



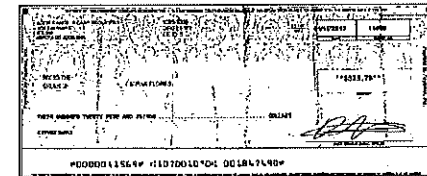
Check 11566 is a Citywide Bank check dated 1-17-2019 for \$55.41. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011566 4379312304 001847490.

Check 11566 \$55.41 1-17-2019



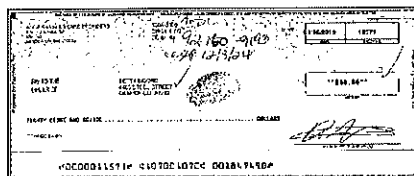
Check 11567 is a Citywide Bank check dated 1-17-2019 for \$214.64. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011567 4379312304 001847490.

Check 11567 \$214.64 1-17-2019



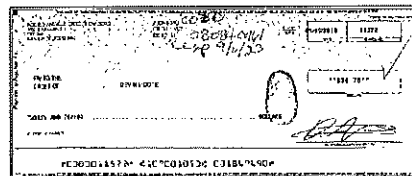
Check 11569 is a Citywide Bank check dated 1-29-2019 for \$325.79. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011569 4379312304 001847490.

Check 11569 \$325.79 1-29-2019



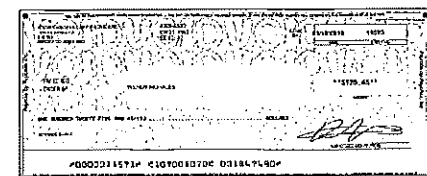
Check 11571 is a Citywide Bank check dated 1-17-2019 for \$88.66. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011571 4379312304 001847490.

Check 11571 \$88.66 1-17-2019



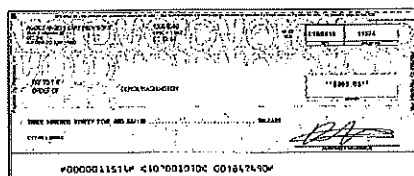
Check 11572 is a Citywide Bank check dated 1-17-2019 for \$30.76. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011572 4379312304 001847490.

Check 11572 \$30.76 1-17-2019



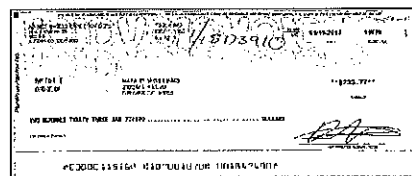
Check 11573 is a Citywide Bank check dated 1-23-2019 for \$125.45. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011573 4379312304 001847490.

Check 11573 \$125.45 1-23-2019



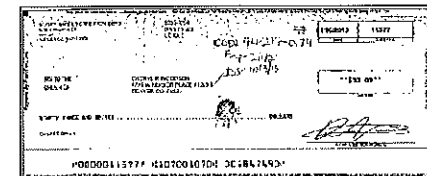
Check 11574 is a Citywide Bank check dated 1-22-2019 for \$395.58. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011574 4379312304 001847490.

Check 11574 \$395.58 1-22-2019



Check 11576 is a Citywide Bank check dated 1-16-2019 for \$233.77. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011576 4379312304 001847490.

Check 11576 \$233.77 1-16-2019



Check 11577 is a Citywide Bank check dated 1-15-2019 for \$93.09. The check is payable to the order of the City of New York. The MICR line at the bottom reads: @000011577 4379312304 001847490.

Check 11577 \$93.09 1-15-2019

Citywide Banks

Page 11 of 11

Check 11578 \$923.00 1-17-2019

Check 11579 \$650.00 1-17-2019

Check 11580 \$552.00 1-15-2019

Check 11581 \$288.00 1-16-2019

Check 11582 \$936.00 1-17-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 02-28-19
ENC 50

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90

BEGINNING BALANCE 01-31-19 16,117.34
+ DEPOSITS AND OTHER CREDITS 51,930.30
- CHECKS AND OTHER WITHDRAWALS 52,342.08
- SERVICE FEES .00
ENDING BALANCE 02-28-19 15,705.56

DATE	DESCRIPTION	AMOUNT
02/07/19	State of Colo HCCLAIMPMT TRN*1*XXXXX5151*1811725341\	8,172.06
02/14/19	State of Colo HCCLAIMPMT TRN*1*XXXXX1368*1811725341\	17,773.00
02/21/19	State of Colo HCCLAIMPMT TRN*1*XXXXX7598*1811725341\	14,485.14
02/28/19	State of Colo HCCLAIMPMT TRN*1*XXXXX3627*1811725341\	11,500.10

TOTAL # CREDITS 4 TOTAL CREDITS 51,930.30

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1518	30.00	02/15/19	11594	458.84	02/05/19
1533*	425.00	02/01/19	11595	343.08	02/01/19
1535*	186.00	02/01/19	11596	396.58	02/12/19
1536	138.00	02/05/19	11599*	408.03	02/01/19
1537	936.00	02/01/19	11600	382.70	02/01/19
1538	340.00	02/05/19	11601	884.00	02/05/19
1539	343.00	02/04/19	11602	1,755.00	02/05/19
1540	160.00	02/04/19	11603	552.00	02/04/19
1542*	366.46	02/08/19	11604	288.00	02/04/19
1543	737.00	02/19/19	11605	444.00	02/01/19
1544	340.00	02/15/19	11608*	197.48	02/19/19
1545	90.00	02/15/19	11609	92.35	02/19/19
11570*	204.47	02/05/19	11611*	253.88	02/15/19
11583*	180.55	02/04/19	11612	253.88	02/15/19
11584	254.26	02/08/19	11614*	88.66	02/21/19
11585	199.46	02/04/19	11615	238.12	02/20/19
11586	395.03	02/04/19	11617*	204.87	02/19/19
11587	55.41	02/04/19	11618	884.00	02/19/19
11588	326.79	02/04/19	11619	728.00	02/20/19
11589	340.04	02/04/19	11620	552.00	02/15/19
11591*	366.46	02/04/19	11621	288.00	02/15/19
11592	209.47	02/05/19	11622	1,391.00	02/19/19
11593	440.52	02/04/19	11623	360.00	02/15/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 02-28-19

TOTAL # CHECKS PAID		46	TOTAL CHECKS PAID		18,508.39
OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
02/01/19	DDA PUR PAYPAL *EB			114.20-	
	PAYPAL *EBAY INC				
	402-935-7733 CA #9619				
02/01/19	PAYCHEX TPS TAXES			1,671.60-	
	AGGIES ANGELS CARE PRO				
	80376800043860X				
02/01/19	PAYCHEX EIB INVOICE			160.09-	
	AGGIES ANGELS CARE PRO				
	X80390200036199				
02/01/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
02/01/19	Credit One Bank Payment			90.00-	
	DEJANE LATTANY				
	0000317693090				
02/01/19	ONEMAIN WEB PAY LOAN PYMNT			231.00-	
	LATTANY,,DEJANE,				
	432639417099				
02/04/19	DDA PUR CRICKET WI			60.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
02/04/19	DDA PUR ADOBE *ACR			24.99-	
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
02/04/19	DDA PUR GEEKSQUADP			10.99-	
	GEEKSQUADPLAN 00015				
	800-4335778 MN #9619				
02/04/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
02/05/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
02/05/19	STASH CAPITAL (S ACH			1.00-	
	DEJANE LATTANY				
	20190204058666				
02/05/19	PL*PAYLEASE WEB PMTS Bus V24X21			2.95-	
02/05/19	PL*AMC 7624640 WEB PMTS Bus 1N6X21			1,574.59-	
02/06/19	DDA PUR CRICKET WI			63.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
02/06/19	DDA PUR CRICKET WI			87.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
02/06/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
02/07/19	DDA PUR MCDONALD'S			14.32-	
	MCDONALD'S F29228				
	AURORA CO #9619				
02/07/19	DDA PUR Amazon sel			39.99-	
	Amazon seller repay				
	AMZN.COM/BILL WA #9619				
02/07/19	PROG DIRECT INS INS PREM			167.81-	
	Dejane Lattany				
	XXXXX8797 Dejan				
02/07/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 02-28-19

02/07/19	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
02/07/19	AMAZON MARKETPLA INTERNET	29.84-
	Lattany DeJane	
	091000011039506	
02/07/19	AMAZON MARKETPLA INTERNET	33.02-
	Lattany DeJane	
	091000011050368	
02/08/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/08/19	Trf to XX7240	1,300.00-
02/11/19	DDA PUR AMAZON.COM	64.96-
	AMAZON.COM	
	SEATTLE WA #9619	
02/11/19	DDA PUR Wal-Mart S	200.99-
	5334 WAL-SAMS	
	AURORA CO #9619	
02/11/19	COMCAST 8497202 486931228	212.75-
	THROUGH *CHRIST EVERYT	
	1880653	
02/11/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/11/19	GEICO PREM COLL	352.28-
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
02/12/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/13/19	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
02/13/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/13/19	PremierMembersCU IB A2A	450.00-
	F LATTANY	
	2764874-94210	
02/14/19	DDA PUR WAL-MART #	150.74-
	3301 NORTH TOWER RO	
	AURORA CO #9619	
02/14/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/14/19	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
02/14/19	CHECKING WITHDRAWAL	2,200.00-
02/14/19	CHECKING WITHDRAWAL	350.00-
02/14/19	CHECKING WITHDRAWAL	2,200.00-
02/15/19	PAYCHEX TPS TAXES	673.78-
	AGGIES ANGELS CARE PRO	
	80583300008034X	
02/15/19	PAYCHEX EIB INVOICE	175.69-
	AGGIES ANGELS CARE PRO	
	X80585800036383	
02/15/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/19/19	DDA PUR INTERMEDIA	109.92-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
02/19/19	DDA PUR METROPCS M	81.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 02-28-19

	12920 SE 38TH STREE	
	BELLEVUE WA #9627	
02/19/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	300.00-
02/19/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/19/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
02/19/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
02/19/19	XCEL ENERGY-PSCO XCELENERGY	226.00-
	Clifford201902152BML0X	
	5329166203	
02/19/19	WalMart MC WM EPAY	120.00-
	5239141508437435	
	1795083685	
02/20/19	DDA PUR PIZZA HUT	40.03-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
02/20/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/20/19	Trf to XX7240	1,400.00-
02/21/19	DDA PUR WM SUPERCE	214.11-
	WM SUPERCENTER #	
	AURORA CO #9619	
02/21/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/21/19	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXXX3059	
02/21/19	Bridgecrest DT RETAIL	450.16-
	Dejane Lattany	
	7661855	
02/21/19	Credit One Bank Payment	409.95-
	DEJANE LATTANY	
	0000322083636	
02/21/19	Credit One Bank Payment	300.00-
	DEJANE LATTANY	
	0000322084135	
02/21/19	Trf to XX7240	3,000.00-
02/22/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/22/19	CBKCCOMM CARD QR PAYMENT	795.00-
	AGGIES ANGELS CARE 9	
	487301000078921	
02/22/19	FPB CR CARD INTERNET	200.00-
	DEJANE LATTANY	
	WEBXXXXXX5413	
02/22/19	ONEMAIN WEB PAY LOAN PYMNT	338.77-
	LATTANY, DEJANE,	
	432639417099	
02/25/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/25/19	FPB CR CARD INTERNET	150.00-
	DEJANE LATTANY	
	WEBXXXXXX5699	
02/26/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/26/19	AMAZON MARKETPLA INTERNET	239.90-
	Lattany Dejane	
	091000012640400	
02/27/19	DDA PUR AMZN Digit	10.79-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 02-28-19

	AMZN Digital*MI9HL4	
	888-802-3080 WA #9619	
02/27/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/27/19	FPB CR CARD INTERNET	120.00-
	DEJANE LATTANY	
	WEBXXXXX1751	
02/28/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
02/28/19	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXXX3059	
02/28/19	CITICARD PAYMENT CHECK PYMT	200.00-
	SERIAL NUMBER: 1571	
	472895853331828	
02/28/19	CHECKING WITHDRAWAL	2,473.00-
TOTAL # OTHER WITHDRAWALS 77		TOTAL OTHER WITHDRAWALS 33,833.69-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31/19	16,117.34	02/01/19	10,538.14	02/04/19	6,607.40
02/05/19	851.58	02/06/19	514.08	02/07/19	6,711.66
02/08/19	4,603.44	02/11/19	3,584.96	02/12/19	3,000.88
02/13/19	2,030.38	02/14/19	13,213.14	02/15/19	10,008.41
02/19/19	5,433.31	02/20/19	2,839.66	02/21/19	11,172.42
02/22/19	9,651.15	02/25/19	9,313.65	02/26/19	8,886.25
02/27/19	8,567.96	02/28/19	15,705.56		

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 6 of 8

CHECK # 1532
12-19-19
1847498
\$350.00
Aggie's Angles
1010059530

Check 1532 \$350.00 2-14-2019

CHECK # 1531
12-19-19
1847498
\$2,200.00
Aggie's Angles
1010059530

Check 1531 \$2,200.00 2-14-2019

CHECK # 1530
12-19-19
1847498
\$2,200.00
Aggie's Angles
1010059530

Check 1530 \$2,200.00 2-14-2019

CHECK # 1529
02/28/19
1847498
\$2,473.00
Aggie's Angles
1010059530

Check 1529 \$2,473.00 2-28-2019

CHECK # 1518
02/15/19
1847498
\$30.00
Aggie's Angles
1010059530

Check 1518 \$30.00 2-15-2019

CHECK # 1533
02/01/2019
1847498
\$425.00
Aggie's Angles
1010059530

Check 1533 \$425.00 2-1-2019

CHECK # 1535
02/01/2019
1847498
\$186.00
Aggie's Angles
1010059530

Check 1535 \$186.00 2-1-2019

CHECK # 1536
02/01/2019
1847498
\$138.00
Aggie's Angles
1010059530

Check 1536 \$138.00 2-5-2019

CHECK # 1537
01/31/2019
1847498
\$936.00
Aggie's Angles
1010059530

Check 1537 \$936.00 2-1-2019

CHECK # 1538
02/01/19
1847498
\$340.00
Aggie's Angles
1010059530

Check 1538 \$340.00 2-5-2019

CHECK # 1539
02/01/2019
1847498
\$343.00
Aggie's Angles
1010059530

Check 1539 \$343.00 2-4-2019

CHECK # 1540
02/01/2019
1847498
\$160.00
Aggie's Angles
1010059530

Check 1540 \$160.00 2-4-2019

CHECK # 1542
02/07/19
1847498
\$366.46
Aggie's Angles
1010059530

Check 1542 \$366.46 2-8-2019

CHECK # 1543
02/14/2019
1847498
\$737.00
Aggie's Angles
1010059530

Check 1543 \$737.00 2-19-2019

CHECK # 1544
02/15/19
1847498
\$340.00
Aggie's Angles
1010059530

Check 1544 \$340.00 2-15-2019

CHECK # 1545
02/15/2019
1847498
\$90.00
Aggie's Angles
1010059530

Check 1545 \$90.00 2-15-2019

CHECK # 11570
02/05/2019
1847498
\$204.47
Aggie's Angles
1010059530

Check 11570 \$204.47 2-5-2019

CHECK # 11583
02/04/2019
1847498
\$180.55
Aggie's Angles
1010059530

Check 11583 \$180.55 2-4-2019

Citywide Banks

Page 7 of 8

Check 11584 \$254.26 2-8-2019

Check 11585 \$199.46 2-4-2019

Check 11586 \$395.03 2-4-2019

Check 11587 \$55.41 2-4-2019

Check 11588 \$326.79 2-4-2019

Check 11589 \$340.04 2-4-2019

Check 11591 \$366.46 2-4-2019

Check 11592 \$209.47 2-5-2019

Check 11593 \$440.52 2-4-2019

Check 11594 \$458.84 2-5-2019

Check 11595 \$343.08 2-1-2019

Check 11596 \$396.58 2-12-2019

Check 11599 \$408.03 2-1-2019

Check 11600 \$382.70 2-1-2019

Check 11601 \$884.00 2-5-2019

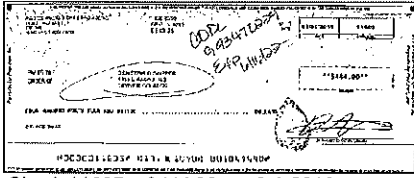
Check 11602 \$1,755.00 2-5-2019

Check 11603 \$552.00 2-4-2019

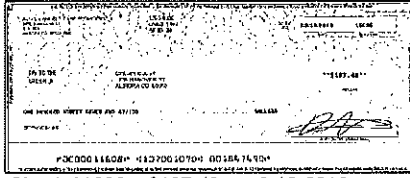
Check 11604 \$288.00 2-4-2019

Citywide Banks

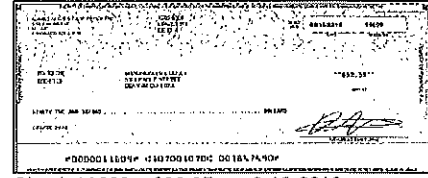
Page 8 of 8



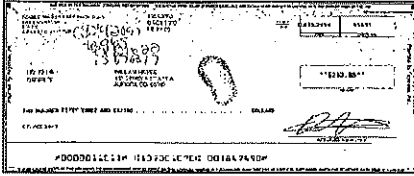
Check 11605 \$444.00 2-1-2019



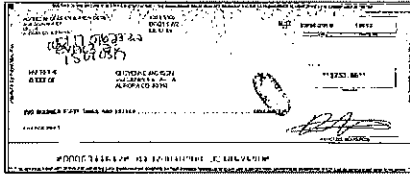
Check 11608 \$197.48 2-19-2019



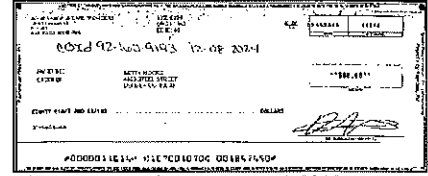
Check 11609 \$92.35 2-19-2019



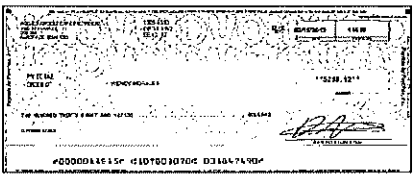
Check 11611 \$253.88 2-15-2019



Check 11612 \$253.88 2-15-2019



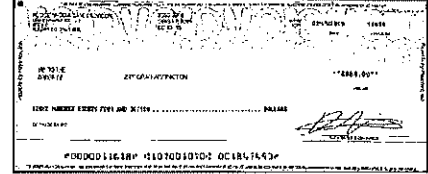
Check 11614 \$88.66 2-21-2019



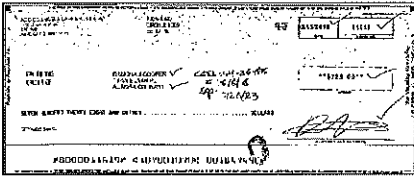
Check 11615 \$238.12 2-20-2019



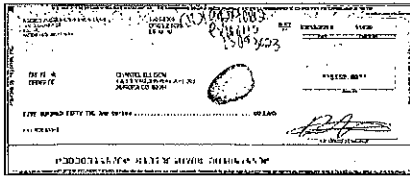
Check 11617 \$204.87 2-19-2019



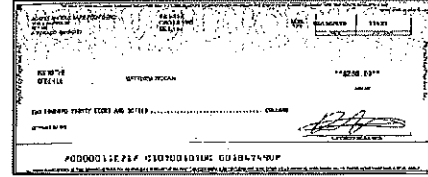
Check 11618 \$884.00 2-19-2019



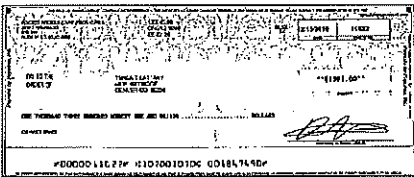
Check 11619 \$728.00 2-20-2019



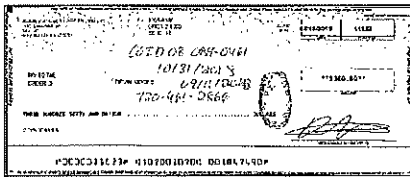
Check 11620 \$552.00 2-15-2019



Check 11621 \$288.00 2-15-2019



Check 11622 \$1,391.00 2-19-2019



Check 11623 \$360.00 2-15-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 03-31-19
ENC 52

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90

BEGINNING BALANCE 02-28-19 15,705.56
+ DEPOSITS AND OTHER CREDITS 44,846.54
- CHECKS AND OTHER WITHDRAWALS 45,977.22
- SERVICE FEES .00
ENDING BALANCE 03-31-19 14,574.88

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
03/07/19 State of Colo 16,198.56
HCCLAIMPMT
TRN*1*XXXXX9715*1811725341\
03/14/19 State of Colo 10,277.41
HCCLAIMPMT
TRN*1*XXXXX5830*1811725341\
03/21/19 State of Colo 6,906.38
HCCLAIMPMT
TRN*1*XXXXX1999*1811725341\
03/21/19 PROG DIRECT INS INS PREM 125.79
Dejane Lattany
XXXXX8797 Dejan
03/28/19 State of Colo 11,338.40
HCCLAIMPMT
TRN*1*XXXXX8000*1811725341\

TOTAL # CREDITS 5 TOTAL CREDITS 44,846.54

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1572	333.00	03/04/19	11635	440.52	03/04/19
1573	90.00	03/01/19	11636	546.25	03/05/19
1574	326.79	03/05/19	11637	347.70	03/04/19
1575	347.70	03/04/19	11638	396.57	03/07/19
1576	246.00	03/11/19	11639	347.70	03/01/19
1578*	90.00	03/18/19	11641*	385.87	03/04/19
1580*	810.00	03/26/19	11642	362.00	03/01/19
11607*	153.77	03/04/19	11643	754.00	03/04/19
11610*	328.79	03/05/19	11644	1,001.00	03/07/19
11613*	207.47	03/04/19	11645	552.00	03/01/19
11616*	398.59	03/07/19	11646	288.00	03/04/19
11625*	81.27	03/11/19	11647	1,320.00	03/04/19
11626	199.48	03/04/19	11648	420.00	03/01/19
11627	373.87	03/04/19	11650*	221.64	03/21/19
11628	55.41	03/04/19	11651	285.03	03/27/19
11629	222.94	03/20/19	11652	197.48	03/20/19
11630	322.76	03/01/19	11653	73.88	03/20/19
11631	421.76	03/01/19	11655*	326.79	03/20/19
11632	421.76	03/01/19	11656	349.70	03/15/19
11633	347.70	03/05/19	11657	349.70	03/15/19
11634	209.47	03/08/19	11659*	88.66	03/19/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 2
STATEMENT DATE 03-31-19

11660	144.07	03/22/19	11665	741.00	03/20/19
11661	127.44	03/21/19	11666	552.00	03/18/19
11663*	664.92	03/21/19	11667	288.00	03/18/19
11664	845.00	03/21/19	11668	1,456.00	03/18/19
TOTAL # CHECKS PAID		50	TOTAL CHECKS PAID		19,861.45

OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
03/01/19	PAYCHEX EIB INVOICE			182.69-	
	AGGIES ANGELS CARE PRO				
	X80800200047407				
03/01/19	PAYCHEX TPS TAXES			1,729.82-	
	AGGIES ANGELS CARE PRO				
	80791900020764X				
03/01/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
03/04/19	DDA PUR PAYPAL *EB			8.05-	
	PAYPAL *EBAY INC				
	402-935-7733 CA #9619				
03/04/19	DDA PUR ADOBE *ACR			24.99-	
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
03/04/19	DDA PUR GEEKSQUAD			10.99-	
	GEEKSQUAD RENE00015				
	800-4335778 MN #9619				
03/04/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
03/05/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
03/05/19	STASH CAPITAL (S ACH			1.00-	
	DEJANE LATTANY				
	20190304100149				
03/05/19	PL*PAYLEASE WEB PMTS Bus 7H2C41			2.95-	
03/05/19	PL*AMC 7624640 WEB PMTS Bus PW2F41			675.00-	
03/06/19	DDA PUR CRICKET WI			90.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
03/06/19	DDA PUR CRICKET WI			63.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
03/06/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
03/07/19	DDA PUR Amazon sel			39.99-	
	Amazon seller repay				
	AMZN.COM/BILL WA #9619				
03/07/19	PROG DIRECT INS INS PREM			169.20-	
	Dejane Lattany				
	XXXXX8797 Dejan				
03/07/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			187.50-	
03/07/19	IGLOBAL CAPITALF ACH DEBIT			1,502.00-	
	AGGIES ANGELS CARE PRO				
	FGXXXXX3059				
03/07/19	Trf to XX7805			900.00-	
03/08/19	DDA PUR AMAZON.COM			29.99-	
	AMAZON.COM				
	SEATTLE WA #9619				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 03-31-19

03/08/19	DDA PUR WAL-MART #	205.36-
	3301 NORTH TOWER RO	
	AURORA CO #9619	
03/08/19	DDA PUR AMAZON.COM	54.49-
	AMAZON.COM	
	SEATTLE WA #9619	
03/08/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/08/19	PremierMembersCU IB A2A	450.00-
	F LATTANY	
	2820389-94210	
03/08/19	CENTURYLINK AUTO PAY	403.70-
	FLORITTA LATTADY	
	14311189602	
03/08/19	TOYOTA FINANCIAL RETAIL_PAY	826.78-
	DEJANE LATTANY	
	70729936022219	
03/08/19	Trf to XX7240	2,400.00-
03/11/19	DDA PUR PAYPAL *GE	725.00-
	PAYPAL *GENIUSCREDI	
	402-935-7733 CA #9619	
03/11/19	DDA PUR WALGREENS	60.35-
	WALGREENS #7253	
	DENVER CO #9619	
03/11/19	COMCAST 8497202 486931228	212.75-
	THROUGH *CHRIST EVERYT	
	6901562	
03/11/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/11/19	GEICO PREM COLL	352.28-
	DEJANE LATTANY	
	5AVW6TB5OWIOE E	
03/11/19	COMCAST CABLE	325.13-
	DEJANE *LATTANY	
	6972104	
03/11/19	AMAZON MARKETPLA INTERNET	19.99-
	Lattany DeJane	
	091000013960646	
03/11/19	AMAZON MARKETPLA INTERNET	217.00-
	Lattany DeJane	
	091000013960648	
03/11/19	AMAZON MARKETPLA INTERNET	39.90-
	Lattany DeJane	
	091000013976030	
03/12/19	DDA PUR AMAZON.COM	12.99-
	AMAZON.COM	
	SEATTLE WA #9619	
03/12/19	DDA PUR AMAZON.COM	200.70-
	AMAZON.COM	
	SEATTLE WA #9619	
03/12/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/12/19	PAYCHEX TPS TAXES	43.12-
	AGGIES ANGELS CARE PRO	
	80955900000516X	
03/13/19	PAYCHEX EIB INVOICE	133.35-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 03-31-19

03/13/19	AGGIES ANGELS CARE PRO X80954500024616 TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	333.00-
03/13/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/14/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/14/19	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO FGXXXXX3059	1,502.00-
03/15/19	DDA PUR METROPCS M METROPCS MOBILE 888-863-8768 WA #9627	81.00-
03/15/19	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 80975500015502X	858.30-
03/15/19	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X80974200011403	147.08-
03/15/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/15/19	CHECKING WITHDRAWAL	1,900.00-
03/18/19	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	109.92-
03/18/19	DDA PUR AMZN Mktp AMZN Mktp US*MW4VE0 Amzn.com/bill WA #9619	7.97-
03/18/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/18/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
03/18/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
03/18/19	CBKCCOMM CARD QR PAYMENT AGGIES ANGELS CARE 9 487301000078921	824.00-
03/19/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/20/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/21/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/21/19	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO FGXXXXX3059	1,502.00-
03/22/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/22/19	CHECKING WITHDRAWAL	800.00-
03/25/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/25/19	COMMERCEBANKCARD QR PAYMENT LATRICE LATTANY 8 441254000686478	117.00-
03/26/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/27/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/27/19	CITICARD PAYMENT CHECK PYMT SERIAL NUMBER: 1577 472919367356679	214.00-
03/28/19	DDA PUR Amazon Pri Amazon Prime Amzn.com/bill WA #9619	123.46-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 03-31-19

03/28/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
03/28/19	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
03/29/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
TOTAL # OTHER WITHDRAWALS 71 TOTAL OTHER WITHDRAWALS		26,115.77-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28/19	15,705.56	03/01/19	10,667.57	03/04/19	5,229.25
03/05/19	2,813.27	03/06/19	2,472.77	03/07/19	14,076.48
03/08/19	9,309.19	03/11/19	6,842.02	03/12/19	6,397.71
03/13/19	5,743.86	03/14/19	14,331.77	03/15/19	10,458.49
03/18/19	6,899.12	03/19/19	6,622.96	03/20/19	4,873.37
03/21/19	8,357.04	03/22/19	7,225.47	03/25/19	6,920.97
03/26/19	5,923.47	03/27/19	5,236.94	03/28/19	14,762.38
03/29/19	14,574.88				

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 1900.00
Pay to the Order of Agnes Angeles Care Providers
Citywide Banks
For: [Signature]
#107005453# 001847490# 01572

\$1,900.00 3-15-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 800.00
Pay to the Order of Agnes Angeles Care Providers
Citywide Banks
For: [Signature]
#107005453# 001847490# 01573

\$800.00 3-22-2019

AGNES ANGELES CARE PROVIDERS
17-0773726 1847490 \$ 333.00
Pay to the Order of Rosemary Smith
Three Hundred And Thirty Three Dollars
Citywide Banks
For: [Signature]
#107005453# 001847490# 01574

Check 1572 \$333.00 3-4-2019

AGNES ANGELES CARE PROVIDERS
17-0773726 1847490 \$ 90.00
Pay to the Order of Cheryl B. Woodson
Ninety Dollars
Citywide Banks
For: [Signature]
#107005453# 001847490# 01575

Check 1573 \$90.00 3-1-2019

AGNES ANGELES CARE PROVIDERS
17-0773726 1847490 \$ 326.79
Pay to the Order of Maria Flores
Three Hundred And Twenty Six Dollars And Seventy Nine Cents
Citywide Banks
For: [Signature]
#107005453# 001847490# 01576

Check 1574 \$326.79 3-5-2019

AGNES ANGELES CARE PROVIDERS
17-0773726 1847490 \$ 347.70
Pay to the Order of Tasmine Valdez
Three Hundred And Forty Seven Dollars And Seventy Cents
Citywide Banks
For: [Signature]
#107005453# 001847490# 01577

Check 1575 \$347.70 3-4-2019

AGNES ANGELES CARE PROVIDERS
17-0773726 1847490 \$ 246.00
Pay to the Order of Annette Carlisle
Two Hundred And Forty Six Dollars
Citywide Banks
For: [Signature]
#107005453# 001847490# 01578

Check 1576 \$246.00 3-11-2019

AGNES ANGELES CARE PROVIDERS
17-0773726 1847490 \$ 90.00
Pay to the Order of Cheryl B. Woodson
Ninety Dollars
Citywide Banks
For: [Signature]
#107005453# 001847490# 01579

Check 1578 \$90.00 3-18-2019

AGNES ANGELES CARE PROVIDERS
17-0773726 1847490 \$ 810.00
Pay to the Order of Buckingham Squared LLC
Eight Hundred And Ten Dollars
Citywide Banks
For: [Signature]
#107005453# 001847490# 01580

Check 1580 \$810.00 3-26-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 153.77
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11607 \$153.77 3-4-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 328.79
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11610 \$328.79 3-5-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 207.47
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11613 \$207.47 3-4-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 398.59
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11616 \$398.59 3-7-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 81.27
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11625 \$81.27 3-11-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 199.48
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11626 \$199.48 3-4-2019

CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 373.87
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11627 \$373.87 3-4-2019

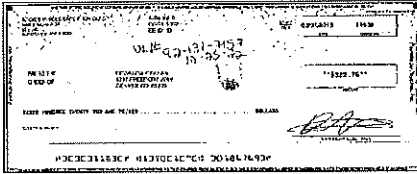
CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 55.41
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11628 \$55.41 3-4-2019

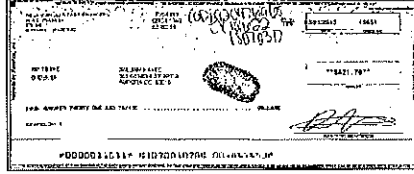
CHECKING ACCOUNT
CITYWIDE BANKS
17-0773726 1847490 \$ 222.94
Pay to the Order of [unclear]
Citywide Banks
For: [Signature]
#000001161# #107005453# 001847490#

Check 11629 \$222.94 3-20-2019

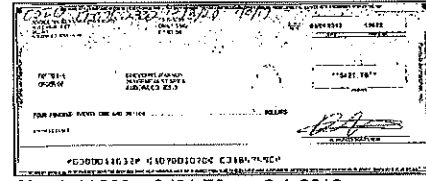
Citywide Banks



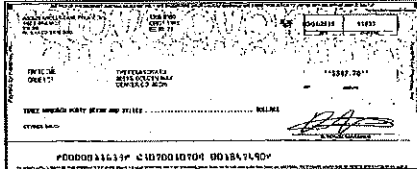
Check 11630 \$322.76 3-1-2019



Check 11631 \$421.76 3-1-2019



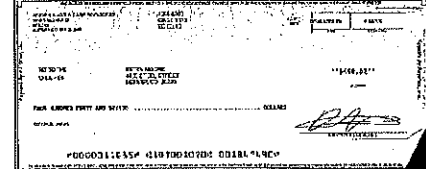
Check 11632 \$421.76 3-1-2019



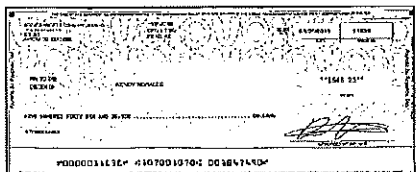
Check 11633 \$347.70 3-5-2019



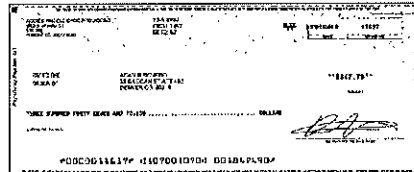
Check 11634 \$209.47 3-8-2019



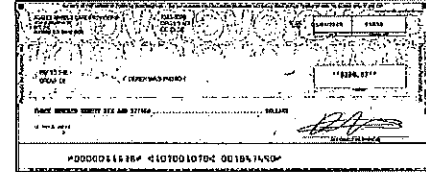
Check 11635 \$440.52 3-4-2019



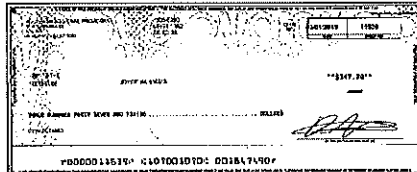
Check 11636 \$546.25 3-5-2019



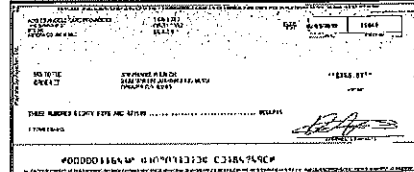
Check 11637 \$347.70 3-4-2019



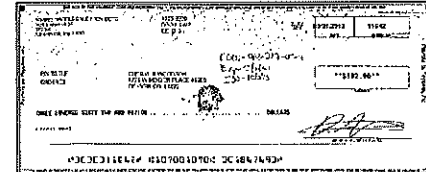
Check 11638 \$396.57 3-7-2019



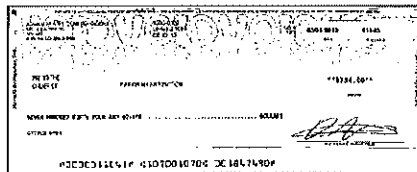
Check 11639 \$347.70 3-1-2019



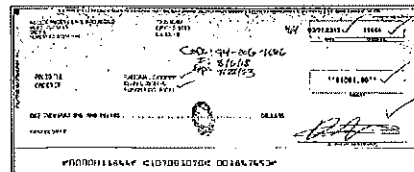
Check 11641 \$385.87 3-4-2019



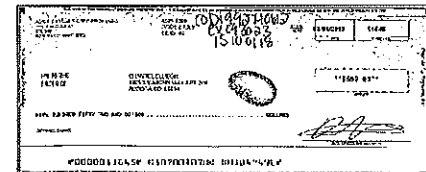
Check 11642 \$362.00 3-1-2019



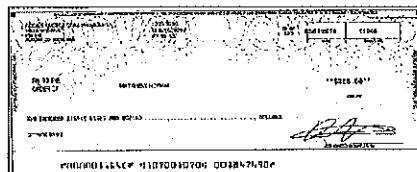
Check 11643 \$754.00 3-4-2019



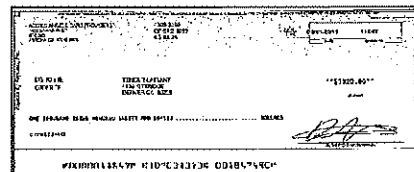
Check 11644 \$1,001.00 3-7-2019



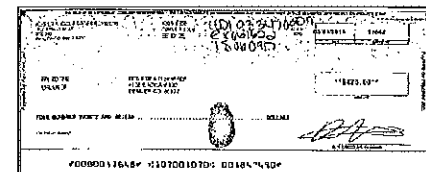
Check 11645 \$552.00 3-1-2019



Check 11646 \$288.00 3-4-2019



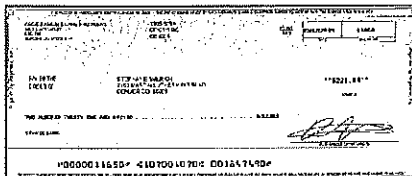
Check 11647 \$1,320.00 3-4-2019



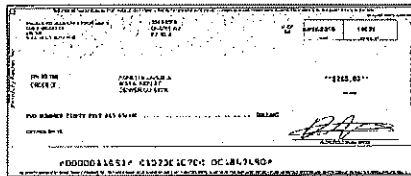
Check 11648 \$420.00 3-1-2019

Citywide Banks

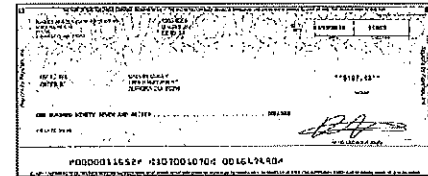
Page 8 of 8



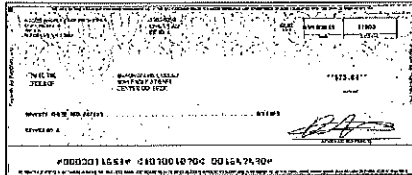
Check 11650 \$221.64 3-21-2019



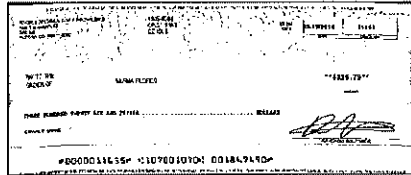
Check 11651 \$285.03 3-27-2019



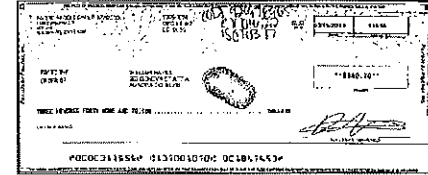
Check 11652 \$197.48 3-20-2019



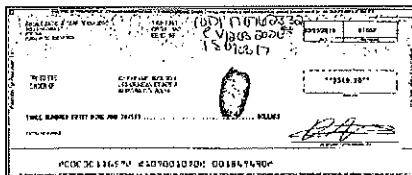
Check 11653 \$73.88 3-20-2019



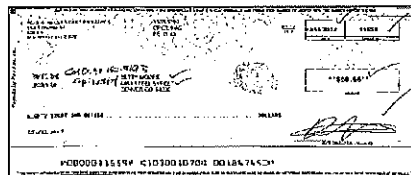
Check 11655 \$326.79 3-20-2019



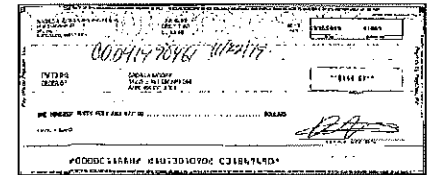
Check 11656 \$349.70 3-15-2019



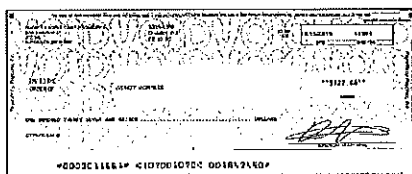
Check 11657 \$349.70 3-15-2019



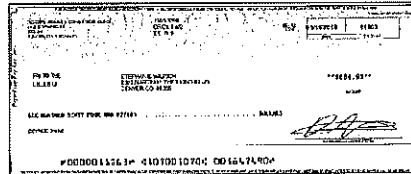
Check 11659 \$88.66 3-19-2019



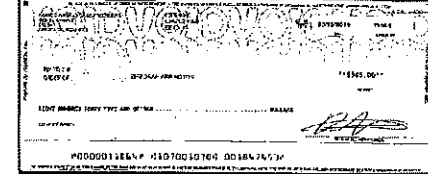
Check 11660 \$144.07 3-22-2019



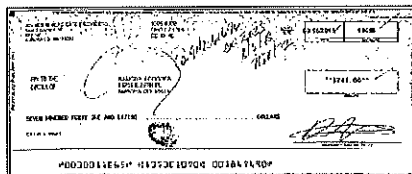
Check 11661 \$127.44 3-21-2019



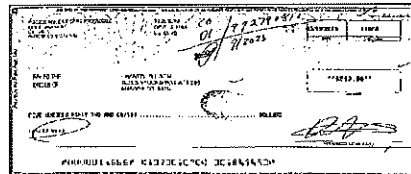
Check 11663 \$664.92 3-21-2019



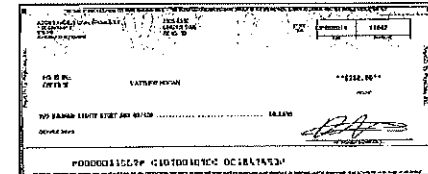
Check 11664 \$845.00 3-21-2019



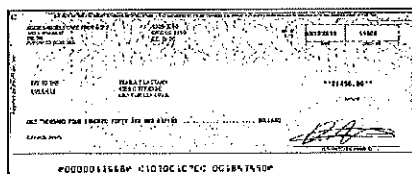
Check 11665 \$741.00 3-20-2019



Check 11666 \$552.00 3-18-2019



Check 11667 \$288.00 3-18-2019



Check 11668 \$1,456.00 3-18-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 04-30-19
ENC 50

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 03-31-19 14,574.88
+ DEPOSITS AND OTHER CREDITS 63,970.45
- CHECKS AND OTHER WITHDRAWALS 53,775.12
- SERVICE FEES .00
ENDING BALANCE 04-30-19 24,770.21

DATE	DESCRIPTION	AMOUNT
04/04/19	State of Colo HCCLAIMPMT	10,115.17
04/08/19	TRN*1*XXXXX3995*1811725341\ FORWARD FINANCING PAYMENTS AGGIES ANGELS CARE PRO ACH47974	17,667.50
04/11/19	State of Colo HCCLAIMPMT	11,417.53
04/18/19	TRN*1*XXXXX0126*1811725341\ State of Colo HCCLAIMPMT	12,652.60
04/22/19	TRN*1*XXXXX6455*1811725341\ PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 81521500187069X	195.05
04/25/19	State of Colo HCCLAIMPMT	11,903.62
04/29/19	TRN*1*XXXXX2610*1811725341\ DDA RTN AMAZON.COM AMAZON.COM SEATTLE WA #9619	18.98

TOTAL # CREDITS 7 TOTAL CREDITS 63,970.45

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1581	90.00	04/08/19	11674	366.46	04/09/19
1582	371.00	04/03/19	11675	326.79	04/16/19
1583	333.00	04/04/19	11676	314.62	04/09/19
1584	156.00	04/02/19	11677	421.76	04/02/19
1585	250.00	04/05/19	11678	421.76	04/02/19
1587*	366.00	04/08/19	11679	1,042.42	04/03/19
1589*	810.00	04/11/19	11680	366.48	04/04/19
1590	90.00	04/15/19	11681	209.47	04/05/19
11658*	207.47	04/05/19	11682	440.52	04/04/19
11662*	398.58	04/16/19	11683	458.86	04/05/19
11669*	352.23	04/08/19	11684	360.54	04/03/19
11670	326.02	04/03/19	11685	396.59	04/08/19
11671	199.48	04/03/19	11687*	851.33	04/03/19
11672	395.05	04/03/19	11688	382.70	04/03/19
11673	92.35	04/03/19	11689	949.00	04/05/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE DEDUCTING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB-TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 04-30-19

11690	1,092.00	04/05/19	11700*	88.64	04/15/19
11691	552.00	04/05/19	11701	154.17	04/16/19
11692	444.00	04/04/19	11702	127.44	04/18/19
11693	365.70	04/17/19	11704*	775.74	04/16/19
11694	197.46	04/17/19	11705	845.00	04/17/19
11695	73.88	04/17/19	11706	741.00	04/16/19
11696	328.79	04/29/19	11708*	288.00	04/19/19
11697	349.70	04/15/19	11709	1,430.00	04/16/19
11698	349.70	04/15/19			

TOTAL # CHECKS PAID 47 TOTAL CHECKS PAID 19,949.70

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01/19	DDA PUR Prime Vide	5.39-
	Prime Video*MWOKN3Q	
	888-802-3080 WA #9619	
04/01/19	PAYCHEX TPS TAXES	2,325.19-
	AGGIES ANGELS CARE PRO	
	81209500015480X	
04/01/19	PAYCHEX EIB INVOICE	192.69-
	AGGIES ANGELS CARE PRO	
	X81215100040740	
04/01/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
04/01/19	PLANET FIT CLUB FEES 303-373-5992	39.00-
04/01/19	Synchrony Bank CC PYMT	10.00-
	DEJANE LATTANY	
	601918233557267	
04/01/19	CHECKING WITHDRAWAL	1,180.00-
04/02/19	DDA PUR ADOBE *ACR	24.99-
	ADOBE *ACROPRO SUBS	
	800-833-6687 CA #9619	
04/02/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
04/03/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
04/04/19	DDA PUR GEEKSQUAD	10.99-
	GEEKSQUAD RENE00015	
	800-4335778 MN #9619	
04/04/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
04/04/19	IGLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXX3059	
04/04/19	CHECKING WITHDRAWAL	600.00-
04/05/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
04/05/19	STASH CAPITAL (S ACH	1.00-
	DEJANE LATTANY	
	20190404015338	
04/05/19	PL*PAYLEASE WEB PMTS Bus YX0961	2.95-
04/05/19	PL*AMC 7624640 WEB PMTS Bus G54961	1,569.70-
04/08/19	DDA PUR CRICKET WI	87.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
04/08/19	DDA PUR CRICKET WI	67.00-
	CRICKET WIRELESS	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 04-30-19

	855-246-2461 FL #9619	
04/08/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	187.50-
04/08/19	COMCAST CABLE	327.92-
	DEJANE *LATTANY	
	2352903	
04/08/19	XCEL ENERGY-PSCO XCELENERGY 00111913431	265.00-
04/09/19	COMCAST 8497202 486931228	212.75-
	THROUGH *CHRIST EVERYT	
	8128439	
04/09/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	281.25-
04/09/19	GEICO PREM COLL	352.23-
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
04/09/19	FPB CR CARD INTERNET	100.00-
	DEJANE LATTANY	
	WEBXXXXXX2566	
04/09/19	FPB CR CARD INTERNET	93.00-
	DEJANE LATTANY	
	WEBXXXXXX2723	
04/09/19	Credit One Bank Payment	309.95-
	DEJANE LATTANY	
	0000332462215	
04/09/19	Credit One Bank Payment	109.95-
	DEJANE LATTANY	
	0000332462941	
04/10/19	DDA PUR WAL-MART #	158.88-
	3301 NORTH TOWER RO	
	AURORA CO #9619	
04/10/19	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
04/11/19	1GLOBAL CAPITALF ACH DEBIT	1,502.00-
	AGGIES ANGELS CARE PRO	
	FGXXXXXX3059	
04/12/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
04/12/19	PremierMembersCU IB A2A	450.00-
	F LATTANY	
	2922937-94210	
04/12/19	CENTURYLINK AUTO PAY	294.22-
	FLORITTA LATTADY	
	14317167322	
04/12/19	XCEL ENERGY-PSCO XCELENERGY	450.00-
	Clifford20190411VGD2MX	
	5329166203	
04/12/19	CHECKING WITHDRAWAL	4,100.00-
04/15/19	DDA PUR AMAZON.COM	101.25-
	AMAZON.COM	
	SEATTLE WA #9619	
04/15/19	DDA PUR AMAZON.COM	140.68-
	AMAZON.COM	
	SEATTLE WA #9619	
04/15/19	DDA PUR AMAZON.COM	34.41-
	AMAZON.COM	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers,
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 04-30-19

04/15/19	SEATTLE WA #9619 DDA PUR AMAZON.COM AMAZON.COM	51.77-
04/15/19	SEATTLE WA #9619 PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 81409600007918X	860.22-
04/15/19	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X81414400006912	181.49-
04/15/19	CBKCCOMM CARD QR PAYMENT LATRICE LATTANY 9 487301000078921	840.00-
04/16/19	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	109.92-
04/16/19	DDA PUR METROPCS M METROPCS MOBILE 888-863-8768 WA #9627	81.00-
04/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
04/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
04/18/19	DDA PUR ORC*Credit ORC*Credit One 877-8253242 NV #9619	419.95-
04/18/19	DDA PUR Amazon sel Amazon seller repay AMZN.COM/BILL WA #9619	39.99-
04/18/19	1GLOBAL CAPITALF ACH DEBIT AGGIES ANGELS CARE PRO FGXXXXX3059	1,502.00-
04/18/19	TOYOTA FINANCIAL RETAIL PAY DEJANE LATTANY 73552207040419	826.78-
04/18/19	Trf to XX7240	3,300.00-
04/19/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
04/19/19	WalMart MC WM EPAY 5239141508437435 1843963591	200.00-
04/22/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	66.84-
04/26/19	DDA PUR WALGREENS WALGREENS #7253 DENVER CO #9619	
04/26/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
04/29/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	37.96-
04/29/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	19.99-
04/29/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	18.98-
04/29/19	DDA PUR ORC*Credit	672.16-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 04-30-19

	ORC*Credit One	
	877-8253242 NV #9619	
04/29/19	DDA PUR AMAZON.COM	59.98-
	AMAZON.COM	
	SEATTLE WA #9619	
04/29/19	DDA PUR AMAZON.COM	37.48-
	AMAZON.COM	
	SEATTLE WA #9619	
04/29/19	DDA PUR AMAZON.COM	17.89-
	AMAZON.COM	
	SEATTLE WA #9619	
04/29/19	DDA PUR AMAZON.COM	18.98-
	AMAZON.COM	
	SEATTLE WA #9619	
04/29/19	DDA PUR AMAZON.COM	18.98-
	AMAZON.COM	
	SEATTLE WA #9619	
04/29/19	Credit One Bank Payment	250.00-
	DEJANE LATTANY	
	0000336485440	
04/29/19	TOYOTA FINANCIAL RETAIL_PAY	826.78-
	DEJANE LATTANY	
	74955002042619	
04/29/19	ONEMAIN WEB PAY LOAN PYMNT	338.77-
	LATTANY,,DEJANE,	
	432639417099	
04/29/19	CITICARD PAYMENT CHECK PYMT	200.00-
	SERIAL NUMBER: 1546	
	472946853366288	
04/30/19	DDA PUR AMZN DIGIT	5.39-
	AMZN DIGITAL*MZ9089	
	888-802-3080 WA #9619	
TOTAL # OTHER WITHDRAWALS	73	TOTAL OTHER WITHDRAWALS 33,825.42-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



*Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>*

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 6
STATEMENT DATE 04-30-19

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31/19	14,574.88	04/01/19	10,635.11	04/02/19	9,423.10
04/03/19	5,214.71	04/04/19	11,445.39	04/05/19	5,965.44
04/08/19	21,493.70	04/09/19	19,353.49	04/10/19	18,861.61
04/11/19	27,967.14	04/12/19	21,266.67	04/15/19	18,178.81
04/16/19	14,161.61	04/17/19	12,635.59	04/18/19	19,072.03
04/19/19	17,177.78	04/22/19	17,172.83	04/25/19	29,076.45
04/26/19	27,603.36	04/29/19	24,775.60	04/30/19	24,770.21

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

AGGIES ANGELS CARE PROVIDERS 1581
1450 RICHMOND DR
DOVER, CO 80020-3602
04/01/19
Pay to the Order of Cheryl Woodson \$ 1,180.00
One Thousand One Hundred Eighty Dollars
Citywide Banks
For Cheryl Woodson
#107005953# 001847490# 01581

Check 1581 \$1,180.00 4-1-2019

AGGIES ANGELS CARE PROVIDERS 1582
1450 RICHMOND DR
DOVER, CO 80020-3602
04/04/19
Pay to the Order of Joyce Williams \$ 600.00
Six Hundred Dollars
Citywide Banks
For Joyce Williams
#107005953# 001847490# 01582

Check 1582 \$600.00 4-4-2019

AGGIES ANGELS CARE PROVIDERS 1583
1450 RICHMOND DR
DOVER, CO 80020-3602
04/12/19
Pay to the Order of Prostad Smith \$ 4,100.00
Four Thousand One Hundred Dollars
Citywide Banks
For Prostad Smith
#107005953# 001847490# 01583

Check 1583 \$4,100.00 4-12-2019

AGGIES ANGELS CARE PROVIDERS 1581
1450 RICHMOND DR
DOVER, CO 80020-3602
04/08/19
Pay to the Order of Cheryl Woodson \$ 90.00
Ninety Dollars
Citywide Banks
For Cheryl Woodson
#107005953# 001847490# 01581

Check 1581 \$90.00 4-8-2019

AGGIES ANGELS CARE PROVIDERS 1582
1450 RICHMOND DR
DOVER, CO 80020-3602
04/03/19
Pay to the Order of Joyce Williams \$ 371.00
Three Hundred Seventy One Dollars
Citywide Banks
For Joyce Williams
#107005953# 001847490# 01582

Check 1582 \$371.00 4-3-2019

AGGIES ANGELS CARE PROVIDERS 1583
1450 RICHMOND DR
DOVER, CO 80020-3602
04/04/19
Pay to the Order of Prostad Smith \$ 333.00
Three Hundred Thirty Three Dollars
Citywide Banks
For Prostad Smith
#107005953# 001847490# 01583

Check 1583 \$333.00 4-4-2019

AGGIES ANGELS CARE PROVIDERS 1584
1450 RICHMOND DR
DOVER, CO 80020-3602
04/02/19
Pay to the Order of Sadaya Moore \$ 156.00
One Hundred Fifty Six Dollars
Citywide Banks
For Sadaya Moore
#107005953# 001847490# 01584

Check 1584 \$156.00 4-2-2019

AGGIES ANGELS CARE PROVIDERS 1585
1450 RICHMOND DR
DOVER, CO 80020-3602
04/05/19
Pay to the Order of Tenca LaHary \$ 250.00
Two Hundred Fifty Dollars
Citywide Banks
For Tenca LaHary
#107005953# 001847490# 01585

Check 1585 \$250.00 4-5-2019

AGGIES ANGELS CARE PROVIDERS 1587
1450 RICHMOND DR
DOVER, CO 80020-3602
04/08/19
Pay to the Order of Jasmine Valdez \$ 366.00
Three Hundred Sixty Six Dollars
Citywide Banks
For Jasmine Valdez
#107005953# 001847490# 01587

Check 1587 \$366.00 4-8-2019

AGGIES ANGELS CARE PROVIDERS 1589
1450 RICHMOND DR
DOVER, CO 80020-3602
04/11/19
Pay to the Order of Buckingham Squared LLC \$ 810.00
Eight Hundred Ten Dollars
Citywide Banks
For Buckingham Squared LLC
#107005953# 001847490# 01589

Check 1589 \$810.00 4-11-2019

AGGIES ANGELS CARE PROVIDERS 1590
1450 RICHMOND DR
DOVER, CO 80020-3602
04/15/19
Pay to the Order of Cheryl Woodson \$ 90.00
Ninety Dollars
Citywide Banks
For Cheryl Woodson
#107005953# 001847490# 01590

Check 1590 \$90.00 4-15-2019

AGGIES ANGELS CARE PROVIDERS 11658
1450 RICHMOND DR
DOVER, CO 80020-3602
04/05/19
Pay to the Order of Cheryl Woodson \$ 207.47
Two Hundred Seven Dollars and 47/100
Citywide Banks
For Cheryl Woodson
#0000011658# #107001070# 001847490#

Check 11658 \$207.47 4-5-2019

AGGIES ANGELS CARE PROVIDERS 11662
1450 RICHMOND DR
DOVER, CO 80020-3602
04/16/19
Pay to the Order of Cheryl Woodson \$ 398.58
Three Hundred Ninety Eight Dollars and 58/100
Citywide Banks
For Cheryl Woodson
#0000011662# #107001070# 001847490#

Check 11662 \$398.58 4-16-2019

AGGIES ANGELS CARE PROVIDERS 11669
1450 RICHMOND DR
DOVER, CO 80020-3602
04/08/19
Pay to the Order of Cheryl Woodson \$ 352.23
Three Hundred Fifty Two Dollars and 23/100
Citywide Banks
For Cheryl Woodson
#0000011669# #107001070# 001847490#

Check 11669 \$352.23 4-8-2019

AGGIES ANGELS CARE PROVIDERS 11670
1450 RICHMOND DR
DOVER, CO 80020-3602
04/03/19
Pay to the Order of Cheryl Woodson \$ 326.02
Three Hundred Twenty Six Dollars and 2/100
Citywide Banks
For Cheryl Woodson
#0000011670# #107001070# 001847490#

Check 11670 \$326.02 4-3-2019

AGGIES ANGELS CARE PROVIDERS 11671
1450 RICHMOND DR
DOVER, CO 80020-3602
04/03/19
Pay to the Order of Cheryl Woodson \$ 199.48
One Hundred Ninety Nine Dollars and 48/100
Citywide Banks
For Cheryl Woodson
#0000011671# #107001070# 001847490#

Check 11671 \$199.48 4-3-2019

AGGIES ANGELS CARE PROVIDERS 11672
1450 RICHMOND DR
DOVER, CO 80020-3602
04/03/19
Pay to the Order of Cheryl Woodson \$ 395.05
Three Hundred Ninety Five Dollars and 5/100
Citywide Banks
For Cheryl Woodson
#0000011672# #107001070# 001847490#

Check 11672 \$395.05 4-3-2019

AGGIES ANGELS CARE PROVIDERS 11673
1450 RICHMOND DR
DOVER, CO 80020-3602
04/03/19
Pay to the Order of Cheryl Woodson \$ 92.35
Ninety Two Dollars and 35/100
Citywide Banks
For Cheryl Woodson
#0000011673# #107001070# 001847490#

Check 11673 \$92.35 4-3-2019

Citywide Banks

Page 8 of 9

Check 11674 \$366.46 4-9-2019

Check 11675 \$326.79 4-16-2019

Check 11676 \$314.62 4-9-2019

Check 11677 \$421.76 4-2-2019

Check 11678 \$421.76 4-2-2019

Check 11679 \$1,042.42 4-3-2019

Check 11680 \$366.48 4-4-2019

Check 11681 \$209.47 4-5-2019

Check 11682 \$440.52 4-4-2019

Check 11683 \$458.86 4-5-2019

Check 11684 \$360.54 4-3-2019

Check 11685 \$396.59 4-8-2019

Check 11687 \$851.33 4-3-2019

Check 11688 \$382.70 4-3-2019

Check 11689 \$949.00 4-5-2019

Check 11690 \$1,092.00 4-5-2019

Check 11691 \$552.00 4-5-2019

Check 11692 \$444.00 4-4-2019

Citywide Banks

Check 11693 \$365.70 4-17-2019

Check 11694 \$197.46 4-17-2019

Check 11695 \$73.88 4-17-2019

Check 11696 \$328.79 4-29-2019

Check 11697 \$349.70 4-15-2019

Check 11698 \$349.70 4-15-2019

Check 11700 \$88.64 4-15-2019

Check 11701 \$154.17 4-16-2019

Check 11702 \$127.44 4-18-2019

Check 11704 \$775.74 4-16-2019

Check 11705 \$845.00 4-17-2019

Check 11706 \$741.00 4-16-2019

Check 11708 \$288.00 4-19-2019

Check 11709 \$1,430.00 4-16-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 05-31-19
ENC 54

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90

BEGINNING BALANCE 04-30-19 24,770.21
+ DEPOSITS AND OTHER CREDITS 56,785.14
- CHECKS AND OTHER WITHDRAWALS 54,146.91
- SERVICE FEES .00
ENDING BALANCE 05-31-19 27,408.44

DATE	DESCRIPTION	AMOUNT
05/02/19	State of Colo HCCLAIMPMT TRN*1*XXXXX8684*1811725341\	13,709.05
05/09/19	State of Colo HCCLAIMPMT TRN*1*XXXXX4824*1811725341\	12,873.35
05/16/19	State of Colo HCCLAIMPMT TRN*1*XXXXX1147*1811725341\	10,098.18
05/23/19	State of Colo HCCLAIMPMT TRN*1*XXXXX7302*1811725341\	10,098.18
05/30/19	State of Colo HCCLAIMPMT TRN*1*XXXXX3463*1811725341\	10,006.38

TOTAL # CREDITS 5 TOTAL CREDITS 56,785.14

CHECKS PAID					
NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1548	425.00	05/03/19	11716	326.79	05/06/19
1549	19.92	05/24/19	11717	314.61	05/03/19
1552*	104.00	05/22/19	11718	421.74	05/01/19
1553	810.00	05/08/19	11719	421.74	05/01/19
1554	444.00	05/20/19	11720	970.28	05/02/19
1555	864.00	05/16/19	11721	366.46	05/03/19
1556	100.00	05/17/19	11722	209.47	05/07/19
1591*	90.00	05/06/19	11723	440.52	05/01/19
1592	347.00	05/03/19	11724	458.85	05/06/19
1593	333.00	05/01/19	11725	377.98	05/02/19
1594	199.35	05/06/19	11727*	396.59	05/02/19
11654*	164.71	05/29/19	11729*	851.31	05/03/19
11699*	207.47	05/07/19	11730	382.71	05/01/19
11703*	398.57	05/02/19	11731	689.00	05/03/19
11707*	552.00	05/02/19	11731*	689.00	05/03/19
11710*	352.23	05/09/19	11732	1,144.00	05/07/19
11711	326.03	05/03/19	11733	552.00	05/02/19
11712	199.48	05/02/19	11735*	197.48	05/16/19
11713	395.03	05/02/19	11736	73.88	05/16/19
11714	92.35	05/02/19	11737	328.79	05/21/19
11715	366.46	05/09/19	11738	349.70	05/15/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 05-31-19

11739	349.70	05/15/19	11747	1,131.00	05/21/19
11741*	88.66	05/23/19	11748	1,053.00	05/17/19
11742	290.94	05/20/19	11749	552.00	05/16/19
11744*	398.57	05/24/19	11750	1,040.00	05/16/19
11746*	84.96	05/22/19			

TOTAL # CHECKS PAID	51	TOTAL CHECKS PAID	21,742.33
---------------------	----	-------------------	-----------

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01/19	DDA PUR AMAZON.COM	12.99-
	AMAZON.COM	
	SEATTLE WA #9619	
05/01/19	PAYCHEX EIB INVOICE	239.46-
	AGGIES ANGELS CARE PRO	
	X81649100032549	
05/01/19	PAYCHEX TPS TAXES	2,348.16-
	AGGIES ANGELS CARE PRO	
	81642500004471X	
05/01/19	PLANET FIT CLUB FEES 303-373-5992	39.00-
05/01/19	CHECKING WITHDRAWAL	2,400.00-
05/02/19	DDA PUR Amazon.com	7.95-
	Amazon.com*MZ4IW4SE	
	Amzn.com/bill WA #9619	
05/02/19	DDA PUR ADOBE *ACR	24.99-
	ADOBE *ACROPRO SUBS	
	800-833-6687 CA #9619	
05/03/19	DDA PUR AMZN Mktp	7.95-
	AMZN Mktp US*MZ8MG2	
	Amzn.com/bill WA #9619	
05/03/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
05/06/19	DDA PUR ORC*Credit	429.95-
	ORC*Credit One	
	877-8253242 NV #9619	
05/06/19	DDA PUR GEEKSQUAD	10.99-
	GEEKSQUAD RENE00015	
	RICHFIELD MN #9619	
05/06/19	COMCAST CABLE	360.85-
	DEJANE *LATTANY	
	3420537	
05/06/19	PL*PAYLEASE WEB PMTS Bus LOHV71	2.95-
05/06/19	PL*AMC 7624640 WEB PMTS Bus 1XJV71	1,573.42-
05/07/19	DDA PUR CRICKET WI	87.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
05/07/19	DDA PUR CRICKET WI	67.00-
	CRICKET WIRELESS	
	855-246-2461 FL #9619	
05/07/19	STASH CAPITAL (S ACH	1.00-
	DEJANE LATTANY	
	20190506036128	
05/08/19	DDA PUR AMAZON.COM	186.00-
	AMAZON.COM	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 05-31-19

05/08/19	SEATTLE WA #9619 FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXX8437	350.00--
05/09/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	36.50--
05/09/19	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 2961538	212.66--
05/09/19	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	349.84--
05/09/19	Trf to XX7240	2,200.00--
05/10/19	DDA PUR ORC*Credit ORC*Credit One 877-8253242 NV #9619	529.95--
05/10/19	DDA PUR ORC*Credit ORC*Credit One 877-8253242 NV #9619	159.95--
05/10/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25--
05/10/19	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	333.00--
05/13/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	15.00--
05/13/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	15.15--
05/13/19	DDA PUR WALGREENS WALGREENS #7253 DENVER CO #9619	334.63--
05/13/19	DDA PUR WM SUPERCE WM SUPERCENTER # AURORA CO #9619	482.53--
05/13/19	DDA PUR ORC*Credit ORC*Credit One 877-8253242 NV #9619	209.95--
05/13/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	13.26--
05/15/19	DDA PUR AMAZON.COM AMAZON.COM SEATTLE WA #9619	27.99--
05/15/19	DDA PUR METROPCS M METROPCS MOBILE 888-863-8768 WA #9627	81.00--
05/15/19	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X81856900038678	148.82--
05/15/19	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO	828.99--

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 05-31-19

	81847300016833X	
05/15/19	CHECKING WITHDRAWAL	730.00-
05/15/19	CHECKING WITHDRAWAL	2,650.00-
05/16/19	DDA PUR Amazon sel	39.99-
	Amazon seller repay	
	AMZN.COM/BILL WA #9619	
05/16/19	DDA PUR INTERMEDIA	112.83-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
05/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
05/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
05/17/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
05/17/19	CBKCCOMM CARD QR PAYMENT	932.00-
	LATRICE LATTANY 9	
	487301000078921	
05/17/19	Trf to XX7240	2,300.00-
05/20/19	DDA PUR WM SUPERCE	181.54-
	WM SUPERCENTER #	
	AURORA CO #9619	
05/20/19	PremierMembersCU IB A2A	450.00-
	F LATTANY	
	3020302-94210	
05/23/19	DDA PUR AMAZON.COM	112.16-
	AMAZON.COM	
	SEATTLE WA #9619	
05/23/19	DDA PUR AMAZON.COM	87.41-
	AMAZON.COM	
	SEATTLE WA #9619	
05/23/19	DDA PUR AMAZON.COM	32.98-
	AMAZON.COM	
	SEATTLE WA #9619	
05/23/19	DDA PUR AMAZON.COM	282.69-
	AMAZON.COM	
	SEATTLE WA #9619	
05/24/19	DDA PUR WAL-MART #	138.07-
	3301 TOWER RD	
	AURORA CO #9619	
05/24/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
05/28/19	DDA PUR AMAZON.COM	61.49-
	AMAZON.COM	
	SEATTLE WA #9619	
05/28/19	DDA PUR WAL-MART #	161.30-
	5650 S CHAMBERS RD	
	AURORA CO #9619	
05/28/19	DDA PUR AMZN MktP	11.92-
	AMZN MktP US*MN0DA5	
	Amzn.com/bill WA #9619	
05/28/19	DDA PUR WM SUPERCE	152.69-
	WM SUPERCENTER #	
	AURORA CO #9619	
05/28/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
05/28/19	DDA PUR AMAZON.COM	32.99-
	AMAZON.COM	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 05-31-19

05/29/19	SEATTLE WA #9619 DDA PUR AMAZON.COM AMAZON.COM	209.99-
05/30/19	SEATTLE WA #9619 DDA PUR Prime Vide Prime Video*MNON077	5.39-
05/30/19	888-802-3080 WA #9619 DDA PUR WALGREENS WALGREENS #7253	34.45-
05/31/19	DENVER CO #9619 FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
05/31/19	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 82090300003699X	2,080.58-
05/31/19	CITICARD PAYMENT CHECK PYMT SERIAL NUMBER: 1596 472975359396568	200.00-

TOTAL # OTHER WITHDRAWALS 66 TOTAL OTHER WITHDRAWALS 32,404.58-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30/19	24,770.21	05/01/19	17,730.89	05/02/19	27,472.72
05/03/19	22,050.11	05/06/19	18,596.96	05/07/19	16,881.02
05/08/19	15,535.02	05/09/19	24,890.68	05/10/19	22,461.53
05/13/19	21,391.01	05/15/19	16,224.81	05/16/19	23,442.81
05/17/19	17,607.58	05/20/19	16,241.10	05/21/19	14,781.31
05/22/19	14,592.35	05/23/19	24,086.63	05/24/19	22,123.82
05/28/19	21,503.43	05/29/19	21,128.73	05/30/19	31,095.27
05/31/19	27,408.44				

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

CHECK # 1548
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/01/2019
PAY TO THE ORDER OF Joyce Williams
\$2,400.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01548

Check 1548 \$2,400.00 5-1-2019

CHECK # 1549
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/15/2019
PAY TO THE ORDER OF Jasmine Valdez
\$730.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01549

Check 1549 \$730.00 5-15-2019

CHECK # 1552
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/15/2019
PAY TO THE ORDER OF Sadiyah Moore
\$2,650.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01552

Check 1552 \$2,650.00 5-15-2019

CHECK # 1548
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/03/2019
PAY TO THE ORDER OF Joyce Williams
\$425.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01548

Check 1548 \$425.00 5-3-2019

CHECK # 1549
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/24/2019
PAY TO THE ORDER OF Jasmine Valdez
\$19.92
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01549

Check 1549 \$19.92 5-24-2019

CHECK # 1552
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/22/2019
PAY TO THE ORDER OF Sadiyah Moore
\$104.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01552

Check 1552 \$104.00 5-22-2019

CHECK # 1553
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/08/2019
PAY TO THE ORDER OF Buckingham Squad LLC
\$810.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01553

Check 1553 \$810.00 5-8-2019

CHECK # 1554
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/20/2019
PAY TO THE ORDER OF Stephanie Willich
\$444.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01554

Check 1554 \$444.00 5-20-2019

CHECK # 1555
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/16/2019
PAY TO THE ORDER OF Michelle Carls
\$864.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01555

Check 1555 \$864.00 5-16-2019

CHECK # 1556
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/17/2019
PAY TO THE ORDER OF Patricia Skipper
\$100.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01556

Check 1556 \$100.00 5-17-2019

CHECK # 1591
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/06/2019
PAY TO THE ORDER OF Cheryl Woodson
\$90.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01591

Check 1591 \$90.00 5-6-2019

CHECK # 1592
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/03/2019
PAY TO THE ORDER OF Jasmine Valdez
\$347.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01592

Check 1592 \$347.00 5-3-2019

CHECK # 1593
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/01/2019
PAY TO THE ORDER OF Post and Smith
\$333.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01593

Check 1593 \$333.00 5-1-2019

CHECK # 1594
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/06/2019
PAY TO THE ORDER OF Wendy Morales
\$199.35
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01594

Check 1594 \$199.35 5-6-2019

CHECK # 11654
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/29/2019
PAY TO THE ORDER OF Jasmine Valdez
\$164.71
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01654

Check 11654 \$164.71 5-29-2019

CHECK # 11699
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/07/2019
PAY TO THE ORDER OF Post and Smith
\$207.47
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01699

Check 11699 \$207.47 5-7-2019

CHECK # 11703
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/02/2019
PAY TO THE ORDER OF Wendy Morales
\$398.57
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01703

Check 11703 \$398.57 5-2-2019

CHECK # 11707
AGNES ANGELS CARE PROVIDERS
1475 HOWARD ST
DENVER, CO 80202-3902
DATE 05/02/2019
PAY TO THE ORDER OF Jasmine Valdez
\$552.00
FOR DEPOSIT ONLY
CITYWIDE BANKS
#107005953# 001847490# 01707

Check 11707 \$552.00 5-2-2019

Citywide Banks

Page 7 of 8

Check 11710 \$352.23 5-9-2019

Check 11711 \$326.03 5-3-2019

Check 11712 \$199.48 5-2-2019

Check 11713 \$395.03 5-2-2019

Check 11714 \$92.35 5-2-2019

Check 11715 \$366.46 5-9-2019

Check 11716 \$326.79 5-6-2019

Check 11717 \$314.61 5-3-2019

Check 11718 \$421.74 5-1-2019

Check 11719 \$421.74 5-1-2019

Check 11720 \$970.28 5-2-2019

Check 11721 \$366.46 5-3-2019

Check 11722 \$209.47 5-7-2019

Check 11723 \$440.52 5-1-2019

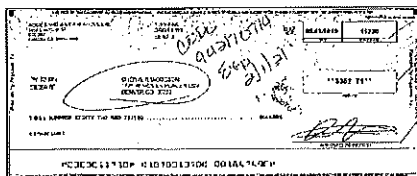
Check 11724 \$458.85 5-6-2019

Check 11725 \$377.98 5-2-2019

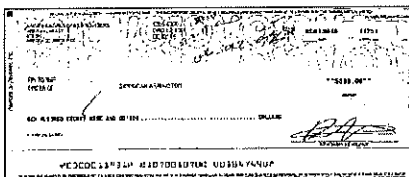
Check 11727 \$396.59 5-2-2019

Check 11729 \$851.31 5-3-2019

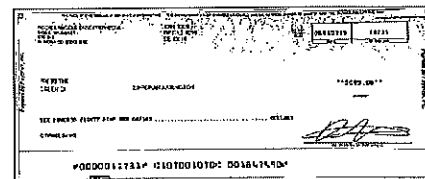
Citywide Banks



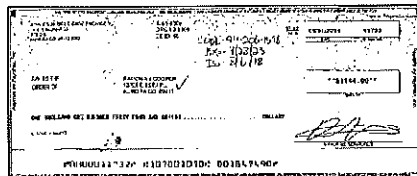
Check 11730 \$382.71 5-1-2019



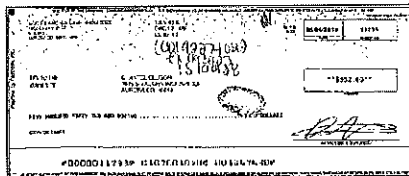
Check 11731 \$689.00 5-3-2019



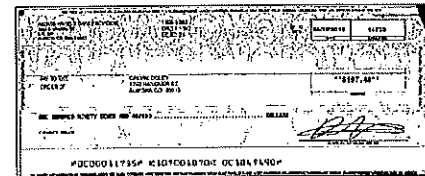
Check 11731 \$689.00 5-3-2019



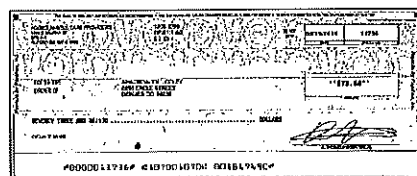
Check 11732 \$1,144.00 5-7-2019



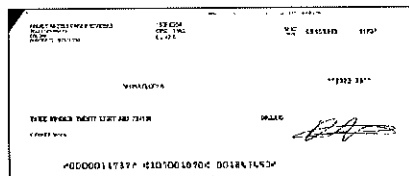
Check 11733 \$552.00 5-2-2019



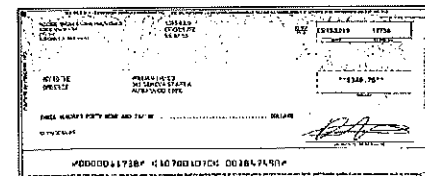
Check 11735 \$197.48 5-16-2019



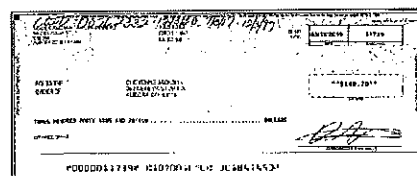
Check 11736 \$73.88 5-16-2019



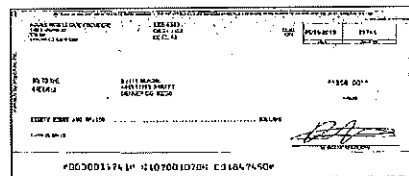
Check 11737 \$328.79 5-21-2019



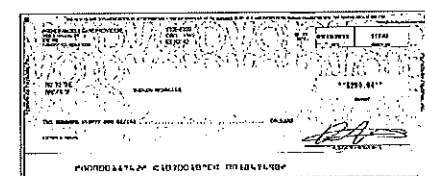
Check 11738 \$349.70 5-15-2019



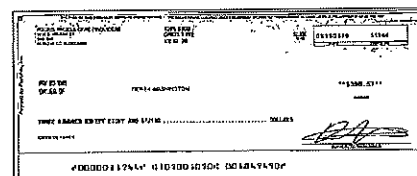
Check 11739 \$349.70 5-15-2019



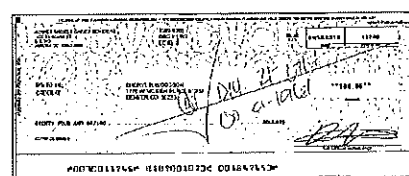
Check 11741 \$88.66 5-23-2019



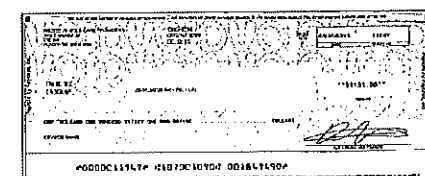
Check 11742 \$290.94 5-20-2019



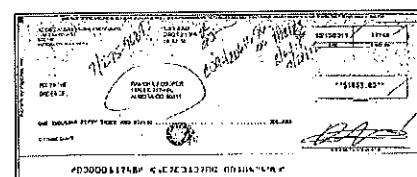
Check 11744 \$398.57 5-24-2019



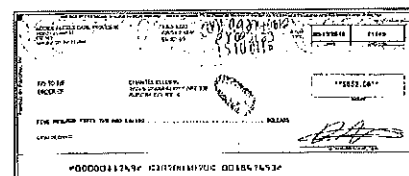
Check 11746 \$84.96 5-22-2019



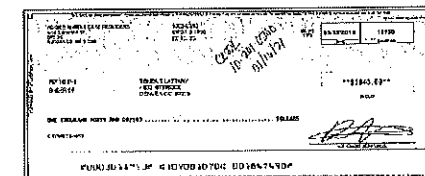
Check 11747 \$1,131.00 5-21-2019



Check 11748 \$1,053.00 5-17-2019



Check 11749 \$552.00 5-16-2019



Check 11750 \$1,040.00 5-16-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 06-30-19
ENC 52

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 05-31-19 27,408.44
+ DEPOSITS AND OTHER CREDITS 53,421.92
- CHECKS AND OTHER WITHDRAWALS 51,649.62
- SERVICE FEES 10.00
ENDING BALANCE 06-30-19 29,170.74

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
06/06/19 State of Colo 10,367.46
HCCLAIMPMT
TRN*1*XXXXX9450*1811725341\
06/13/19 State of Colo 16,027.56
HCCLAIMPMT
TRN*1*XXXXX5468*1811725341\
06/20/19 State of Colo 10,923.10
HCCLAIMPMT
TRN*1*XXXXX1600*1811725341\
06/21/19 WIRE IN COMPLETE BUSINESS SOLU 15,000.00
06/27/19 State of Colo 1,103.80
HCCLAIMPMT
TRN*1*XXXXX7627*1811725341\

TOTAL # CREDITS 5 TOTAL CREDITS 53,421.92

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1558	90.00	06/03/19	11763	618.18	06/06/19
1560*	201.00	06/04/19	11764	379.98	06/04/19
1561	864.00	06/05/19	11765	408.03	06/05/19
1563*	333.00	06/04/19	11766	398.58	06/06/19
1564	425.00	06/04/19	11769*	631.67	06/04/19
1565	250.00	06/04/19	11770	488.53	06/17/19
1566	216.00	06/18/19	11771	1,001.00	06/06/19
1567	810.00	06/25/19	11772	1,053.00	06/21/19
1568	94.00	06/18/19	11773	552.00	06/04/19
11740*	207.47	06/11/19	11774	960.00	06/04/19
11743*	42.48	06/11/19	11775	444.00	06/14/19
11751*	354.23	06/06/19	11776	199.48	06/19/19
11752	199.48	06/04/19	11777	73.88	06/19/19
11753	397.03	06/04/19	11778	326.79	06/28/19
11754	92.35	06/04/19	11779	347.70	06/18/19
11755	368.48	06/04/19	11780	347.70	06/17/19
11756	328.79	06/12/19	11781	209.47	06/21/19
11757	342.05	06/07/19	11782	88.66	06/18/19
11758	423.76	06/03/19	11783	301.29	06/20/19
11759	423.76	06/03/19	11785*	396.59	06/20/19
11760	368.46	06/04/19	11786	441.28	06/18/19
11761	209.47	06/11/19	11787	127.44	06/17/19
11762	442.52	06/04/19	11788	897.00	06/20/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 2
STATEMENT DATE 06-30-19

11789	572.00	06/21/19	11791	1,040.00	06/18/19
11790	552.00	06/20/19			
TOTAL # CHECKS PAID		49	TOTAL CHECKS PAID		20,339.58

OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
06/03/19	DDA PUR CRICKET WI			60.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
06/03/19	DDA PUR ADOBE *ACR			24.99-	
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
06/03/19	PAYCHEX EIB INVOICE			239.80-	
	AGGIES ANGELS CARE PRO				
	X82095000059605				
06/03/19	CHECKING WITHDRAWAL			2,525.00-	
06/04/19	DDA PUR GEEKSQUAD			10.99-	
	GEEKSQUAD RENE00015				
	RICHFIELD MN #9619				
06/05/19	DDA PUR ORC*Credit			59.95-	
	ORC*Credit One				
	877-8253242 NV #9619				
06/05/19	STASH CAPITAL (S ACH			1.00-	
	DEJANE LATTANY				
	20190604012708				
06/05/19	XCEL ENERGY-PSCO XCELENERGY			293.30-	
	Clifford201906045P02CC				
	5329166203				
06/05/19	PL*PAYLEASE WEB PMTS Bus WCQJ91			2.95-	
06/05/19	PL*AMC 7624640 WEB PMTS Bus MM3K91			893.00-	
06/06/19	DDA PUR CRICKET WI			87.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
06/06/19	DDA PUR CRICKET WI			67.00-	
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
06/06/19	DDA PUR AMAZON.COM			200.98-	
	AMAZON.COM				
	SEATTLE WA #9619				
06/07/19	DDA PUR AMAZON.COM			184.10-	
	AMAZON.COM				
	SEATTLE WA #9619				
06/07/19	DDA PUR AMAZON.COM			49.95-	
	AMAZON.COM				
	SEATTLE WA #9619				
06/07/19	DDA PUR OFFICE DEP			73.98-	
	OFFICE DEPOT #1080				
	800-463-3768 CO #9627				
06/07/19	DDA PUR AMAZON.COM			36.99-	
	AMAZON.COM				
	SEATTLE WA #9619				
06/07/19	FORWARD FINANCI FF ANGELS CARE PRO, AGGIE			1,406.25-	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 06-30-19

06/10/19	DDA PUR ORC*Credit	159.95-
	ORC*Credit One	
06/10/19	877-8253242 NV #9619	
	GEICO PREM COLL	349.34-
	DEJANE LATTANY	
06/10/19	5AVW6TB50WIOE E	
	COMCAST 8497202 486931228	212.68-
	THROUGH *CHRIST EVERYT	
	7497685	
06/10/19	COMCAST CABLE	336.58-
	DEJANE *LATTANY	
	3677655	
06/10/19	CHECKING WITHDRAWAL	200.00-
06/11/19	DDA PUR ORC*Credit	209.95-
	ORC*Credit One	
06/11/19	877-8253242 NV #9619	
	DDA PUR AMZN Mktp	44.89-
	AMZN Mktp US*M66CW4	
06/11/19	Amzn.com/bill WA #9619	
	DDA PUR SOS REGIST	100.00-
	SOS REGISTRATION FE	
06/11/19	303-860-6962 CO #9619	
	XCEL ENERGY-PSCO XCELENERGY	359.00-
	dejane 120190610X0XPV5	
	5300111913431	
06/12/19	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
06/13/19	DDA PUR ORC*Credit	709.95-
	ORC*Credit One	
06/13/19	877-8253242 NV #9619	
	DDA PUR Amazon sel	39.99-
	Amazon seller repay	
06/13/19	AMZN.COM/BILL WA #9619	
	DDA PUR AMAZON.COM	148.76-
	AMAZON.COM	
06/13/19	SEATTLE WA #9619	
	COGOVTSRVC CO.GO COGOVTSRVC	1,226.00-
	Dejane Lattany	
	303-534-3468	
06/13/19	Walmart MC WM EPAY	80.00-
	5239141508437435	
	1894650661	
06/13/19	CHECKING WITHDRAWAL	6,100.00-
06/14/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
06/17/19	DDA PUR METROPCS M	81.00-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
06/17/19	DDA PUR AMAZON.COM	122.45-
	AMAZON.COM	
	SEATTLE WA #9619	
06/17/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
06/17/19	DDA PUR WM SUPERCE	144.38-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 06-30-19

	WM SUPERCENTER #	
	AURORA CO #9619	
06/17/19	PAYCHEX TPS TAXES	782.80-
	AGGIES ANGELS CARE PRO	
	82279500017590X	
06/17/19	PAYCHEX EIB INVOICE	188.80-
	AGGIES ANGELS CARE PRO	
	X82282500059787	
06/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
06/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
06/19/19	DDA PUR INTERMEDIA	112.83-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
06/20/19	DDA PUR ORC*Credit	709.95-
	ORC*Credit One	
	877-8253242 NV #9619	
06/20/19	DDA PUR WM SUPERCE	286.29-
	Wal-Mart Super Cent	
	AURORA CO #9619	
06/20/19	DDA PUR WM SUPERCE	123.52-
	WM SUPERCENTER #	
	AURORA CO #9619	
06/20/19	DDA PUR WM SUPERCE	447.44-
	WM SUPERCENTER #	
	AURORA CO #9619	
06/20/19	CBKCCOMM CARD QR PAYMENT	895.00-
	LATRICE LATTANY 9	
	487301000078921	
06/21/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
06/21/19	CENTURYLINK AUTO PAY	123.79-
	FLORITTA LATTADY	
	14325493432	
06/21/19	PL*PAYLEASE WEB PMTS	2.95-
	Dejane Lattany	
	0KF5B1	
06/21/19	PL*AMC 7624640 WEB PMTS	1,042.00-
	Dejane Lattany	
	VRG5B1	
06/24/19	TOYOTA FINANCIAL RETAIL_PAY	826.78-
	DEJANE LATTANY	
	78427782061819	
06/24/19	CITICARD PAYMENT CHECK PYMT	200.00-
	SERIAL NUMBER: 1597	
	472995237353691	
06/24/19	Trf to XX7240	3,500.00-
06/25/19	XCEL ENERGY-PSCO XCELENERGY	200.43-
	dejane 120190624H6VL9M	
	5300111913431	
06/28/19	DDA PUR AMAZON.COM	79.58-
	AMAZON.COM	
	SEATTLE WA #9619	
06/28/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
06/28/19	ONEMAIN WEB PAY LOAN PYMNT	150.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Attn: Business Customers.
2019 Pricing and Annual Sweep Disclosures
may be located at:
<https://www.citywidebanks.com/service-fees-business>

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 5
STATEMENT DATE 06-30-19

LATTANY,, DEJANE,
432639417099
06/30/19 SERVICE FEE 10.00-

TOTAL # OTHER WITHDRAWALS 61 TOTAL OTHER WITHDRAWALS 31,320.04-

SERVICE FEE SUMMARY

DESCRIPTION	AMOUNT
Wire In-Domestic	10.00
LESS SERVICE FEES WAIVED	10.00

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31/19	27,408.44	06/03/19	23,621.13	06/04/19	18,009.17
06/05/19	15,486.94	06/06/19	23,127.43	06/07/19	21,034.11
06/10/19	19,775.56	06/11/19	18,602.30	06/12/19	17,940.51
06/13/19	25,663.37	06/14/19	23,813.12	06/17/19	21,286.04
06/18/19	19,058.40	06/19/19	18,672.21	06/20/19	24,986.23
06/21/19	35,576.77	06/24/19	31,049.99	06/25/19	30,039.56
06/27/19	31,143.36	06/28/19	29,170.74		

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 6 of 8

CHECK NO. 1557
CITYWIDE BANKS
1557
1847490
\$2,525.00
Pay to the Order of Agnes Angeles Care Providers
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1557 \$2,525.00 6-3-2019

CHECK NO. 1558
CITYWIDE BANKS
1558
1847490
\$200.00
Pay to the Order of Agnes Angeles Care Providers
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1558 \$200.00 6-10-2019

CHECK NO. 1559
CITYWIDE BANKS
1559
1847490
\$6,100.00
Pay to the Order of Agnes Angeles Care Providers
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1559 \$6,100.00 6-13-2019

CHECK NO. 1558
CITYWIDE BANKS
1558
1847490
\$90.00
Pay to the Order of Cheryl A. Weech
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1558 \$90.00 6-3-2019

CHECK NO. 1560
CITYWIDE BANKS
1560
1847490
\$201.00
Pay to the Order of Stephanie Willich
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1560 \$201.00 6-4-2019

CHECK NO. 1561
CITYWIDE BANKS
1561
1847490
\$864.00
Pay to the Order of Annette Carlisle
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1561 \$864.00 6-5-2019

CHECK NO. 1563
CITYWIDE BANKS
1563
1847490
\$333.00
Pay to the Order of Brad Smith
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1563 \$333.00 6-4-2019

CHECK NO. 1564
CITYWIDE BANKS
1564
1847490
\$425.00
Pay to the Order of Joyce Williams
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1564 \$425.00 6-4-2019

CHECK NO. 1565
CITYWIDE BANKS
1565
1847490
\$250.00
Pay to the Order of Demetria Skipper
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1565 \$250.00 6-4-2019

CHECK NO. 1566
CITYWIDE BANKS
1566
1847490
\$216.00
Pay to the Order of Annette Carlisle
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1566 \$216.00 6-18-2019

CHECK NO. 1567
CITYWIDE BANKS
1567
1847490
\$810.00
Pay to the Order of Buckingham Square LLC
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1567 \$810.00 6-25-2019

CHECK NO. 1568
CITYWIDE BANKS
1568
1847490
\$94.00
Pay to the Order of Demetria Skipper
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 1568 \$94.00 6-18-2019

CHECK NO. 11740
CITYWIDE BANKS
11740
1847490
\$207.47
Pay to the Order of Citywide Banks
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 11740 \$207.47 6-11-2019

CHECK NO. 11743
CITYWIDE BANKS
11743
1847490
\$42.48
Pay to the Order of Citywide Banks
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 11743 \$42.48 6-11-2019

CHECK NO. 11751
CITYWIDE BANKS
11751
1847490
\$354.23
Pay to the Order of Citywide Banks
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 11751 \$354.23 6-6-2019

CHECK NO. 11752
CITYWIDE BANKS
11752
1847490
\$199.48
Pay to the Order of Citywide Banks
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 11752 \$199.48 6-4-2019

CHECK NO. 11753
CITYWIDE BANKS
11753
1847490
\$397.03
Pay to the Order of Citywide Banks
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 11753 \$397.03 6-4-2019

CHECK NO. 11754
CITYWIDE BANKS
11754
1847490
\$92.35
Pay to the Order of Citywide Banks
For Cash
CITYWIDE BANKS
10100 S. WATSON ST.
DENVER, CO 80224-3822

Check 11754 \$92.35 6-4-2019

Citywide Banks

Page 7 of 8

Check 11755 \$368.48 6-4-2019

Check 11756 \$328.79 6-12-2019

Check 11757 \$342.05 6-7-2019

Check 11758 \$423.76 6-3-2019

Check 11759 \$423.76 6-3-2019

Check 11760 \$368.46 6-4-2019

Check 11761 \$209.47 6-11-2019

Check 11762 \$442.52 6-4-2019

Check 11763 \$618.16 6-6-2019

Check 11764 \$379.98 6-4-2019

Check 11765 \$408.03 6-5-2019

Check 11766 \$398.58 6-6-2019

Check 11769 \$631.67 6-4-2019

Check 11770 \$488.53 6-17-2019

Check 11771 \$1,001.00 6-6-2019

Check 11772 \$1,053.00 6-21-2019

Check 11773 \$552.00 6-4-2019

Check 11774 \$960.00 6-4-2019

Citywide Banks

Page 8 of 8

Check 11775 \$444.00 6-14-2019

Check 11776 \$199.48 6-19-2019

Check 11777 \$73.88 6-19-2019

Check 11778 \$326.79 6-28-2019

Check 11779 \$347.70 6-18-2019

Check 11780 \$347.70 6-17-2019

Check 11781 \$209.47 6-21-2019

Check 11782 \$88.66 6-18-2019

Check 11783 \$301.29 6-20-2019

Check 11785 \$396.59 6-20-2019

Check 11786 \$441.28 6-18-2019

Check 11787 \$127.44 6-17-2019

Check 11788 \$897.00 6-20-2019

Check 11789 \$572.00 6-21-2019

Check 11790 \$552.00 6-20-2019

Check 11791 \$1,040.00 6-18-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 07-31-19
ENC 47

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 06-30-19 29,170.74
+ DEPOSITS AND OTHER CREDITS 72,062.02
- CHECKS AND OTHER WITHDRAWALS 66,954.84
- SERVICE FEES .00
ENDING BALANCE 07-31-19 34,277.92

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
07/03/19 State of Colo 17,049.15
HCCLAIMPMT
TRN*1*XXXXX3722*1811725341\
07/11/19 State of Colo 26,893.55
HCCLAIMPMT
TRN*1*XXXXX9802*1811725341\
07/18/19 State of Colo 16,130.66
HCCLAIMPMT
TRN*1*XXXXX6006*1811725341\
07/25/19 State of Colo 11,928.19
HCCLAIMPMT
TRN*1*XXXXX2129*1811725341\
07/26/19 DDA RTN AMAZON.COM 60.47
AMAZON.COM
SEATTLE WA #9619

TOTAL # CREDITS 5 TOTAL CREDITS 72,062.02

CHECKS PAID

NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1598	754.00	07/03/19	11806	408.03	07/03/19
1599	425.00	07/02/19	11807	396.57	07/19/19
1601*	444.00	07/03/19	11809*	408.03	07/03/19
1603*	333.00	07/03/19	11810	488.53	07/02/19
1604	100.00	07/17/19	11811	975.00	07/08/19
1605	810.00	07/18/19	11812	1,053.00	07/23/19
1607*	754.00	07/18/19	11813	552.00	07/02/19
11792*	352.23	07/05/19	11814	1,020.00	07/03/19
11793	199.46	07/02/19	11815	444.00	07/02/19
11794	395.03	07/02/19	11816	197.48	07/17/19
11795	92.35	07/02/19	11817	73.88	07/17/19
11796	366.46	07/03/19	11818	328.79	07/23/19
11797	326.79	07/05/19	11819	670.02	07/16/19
11798	340.04	07/02/19	11820	207.47	07/18/19
11799	421.76	07/03/19	11821	88.66	07/18/19
11800	421.76	07/02/19	11822	303.29	07/19/19
11801	366.46	07/10/19	11823	42.48	07/16/19
11802	209.47	07/11/19	11824	398.59	07/19/19
11803	440.52	07/03/19	11825	443.28	07/17/19
11804	641.10	07/08/19	11826	127.45	07/16/19
11805	377.98	07/16/19	11827	819.00	07/19/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		→
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 07-31-19

11828	572.00	07/23/19	11830*	988.00	07/17/19
TOTAL # CHECKS PAID		44	TOTAL CHECKS PAID		19,576.96

OTHER WITHDRAWALS					
DATE	DESCRIPTION				AMOUNT
07/01/19	DDA PUR Prime Vide				5.39-
	Prime Video*MH3OS64				
	888-802-3080 WA #9619				
07/01/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE				1,180.00-
07/01/19	CHECKING WITHDRAWAL				2,020.00-
07/02/19	DDA PUR WM SUPERCE				137.30-
	Wal-Mart Super Cent				
	AURORA CO #9619				
07/02/19	PAYCHEX TPS TAXES				1,991.57-
	AGGIES ANGELS CARE PRO				
	82536200008753X				
07/02/19	PAYCHEX EIB INVOICE				236.80-
	AGGIES ANGELS CARE PRO				
	X82541500014670				
07/03/19	DDA PUR ADOBE *ACR				24.99-
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
07/05/19	DDA PUR GEEKSQUAD				10.99-
	GEEKSQUAD RENE00015				
	RICHFIELD MN #9619				
07/05/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE				1,406.25-
07/05/19	Trf to XX7240				1,500.00-
07/08/19	DDA PUR ORC*Credit				609.95-
	ORC*Credit One				
	877-8253242 NV #9619				
07/08/19	DDA PUR ORC*Credit				329.95-
	ORC*Credit One				
	877-8253242 NV #9619				
07/08/19	DDA PUR CRICKET WI				67.00-
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
07/08/19	DDA PUR CRICKET WI				87.00-
	CRICKET WIRELESS				
	855-246-2461 FL #9619				
07/08/19	DDA PUR AMAZON.COM				23.17-
	AMAZON.COM				
	SEATTLE WA #9619				
07/08/19	DDA PUR AMAZON.COM				14.99-
	AMAZON.COM				
	SEATTLE WA #9619				
07/08/19	DDA PUR AMAZON.COM				14.95-
	AMAZON.COM				
	SEATTLE WA #9619				
07/08/19	DDA PUR AMZN Mktp				8.99-
	AMZN Mktp US*MH90W7				
	Amzn.com/bill WA #9619				
07/08/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE				1,180.00-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 3
STATEMENT DATE 07-31-19

07/08/19	WalMart MC WM EPAY	150.00-
	5239141508437435	
	1916979158	
07/08/19	FPB CR CARD INTERNET	300.00-
	DEJANE LATTANY	
	WEBXXXXX0261	
07/08/19	FPB CR CARD INTERNET	200.00-
	DEJANE LATTANY	
	WEBXXXXX0479	
07/08/19	PremierMembersCU IB A2A	1,032.00-
	F LATTANY	
	3153964-94210	
07/08/19	STASH CAPITAL (S ACH	1.00-
	DEJANE LATTANY	
	20190705007568	
07/08/19	PL*PAYLEASE WEB PMTS	2.95-
	Dejane Lattany	
	9YH9C1	
07/08/19	PL*AMC 7624640 WEB PMTS	1,779.00-
	Dejane Lattany	
	PKCBC1	
07/09/19	DDA PUR WALGREENS	119.94-
	WALGREENS #7253	
	DENVER CO #9619	
07/09/19	DDA PUR PIZZA HUT	69.72-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
07/09/19	COMCAST 8497202 486931228	212.68-
	THROUGH *CHRIST EVERYT	
	0714706	
07/09/19	GEICO PREM COLL	349.34-
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
07/09/19	Trf to XX7240	3,000.00-
07/10/19	DDA PUR WALGREENS	113.64-
	WALGREENS #7253	
	DENVER CO #9619	
07/10/19	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
07/10/19	FPB CR CARD INTERNET	200.00-
	DEJANE LATTANY	
	WEBXXXXX9209	
07/11/19	DDA PUR AMAZON.COM	492.99-
	AMAZON.COM	
	SEATTLE WA #9619	
07/11/19	DDA PUR Amazon sel	39.99-
	Amazon seller repay	
	AMZN.COM/BILL WA #9619	
07/11/19	TOYOTA FINANCIAL RETAIL_PAY	826.78-
	DEJANE LATTANY	
	79840582070919	
07/12/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 4
STATEMENT DATE 07-31-19

07/12/19	ONEMAIN WEB PAY LOAN PYMNT	250.00-
	LATTANY,,DEJANE,	
	432639417099	
07/12/19	CHECKING WITHDRAWAL	730.00-
07/15/19	DDA PUR AMAZON.COM	60.47-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	DDA PUR AMAZON.COM	14.95-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	DDA PUR PIZZA HUT	50.73-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
07/15/19	DDA PUR ORC*Credit	509.95-
	ORC*Credit One	
	877-8253242 NV #9619	
07/15/19	DDA PUR ORC*Credit	709.95-
	ORC*Credit One	
	877-8253242 NV #9619	
07/15/19	DDA PUR AMAZON.COM	91.56-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	DDA PUR AMAZON.COM	79.50-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	DDA PUR AMAZON.COM	32.48-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	DDA PUR AMZN Mktp	83.82-
	AMZN Mktp US*MH8IV7	
	Amzn.com/bill WA #9619	
07/15/19	DDA PUR AMAZON.COM	99.79-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	DDA PUR AMAZON.COM	351.20-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	DDA PUR AMAZON.COM	343.90-
	AMAZON.COM	
	SEATTLE WA #9619	
07/15/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
07/15/19	CHECKING WITHDRAWAL	2,020.00-
07/16/19	DDA PUR METROPCS M	71.67-
	METROPCS MOBILE	
	888-863-8768 WA #9627	
07/16/19	DDA PUR AMAZON.COM	12.90-
	AMAZON.COM	
	SEATTLE WA #9619	
07/16/19	DDA PUR INTERMEDIA	112.83-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
07/16/19	DDA PUR AMZN Mktp	8.99-
	AMZN Mktp US*MH71A0	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 5
STATEMENT DATE 07-31-19

07/16/19	Amzn.com/bill WA #9619 PAYCHEX EIB INVOICE	197.80-
	AGGIES ANGELS CARE PRO X82747300012195	
07/16/19	PAYCHEX TPS TAXES	821.31-
	AGGIES ANGELS CARE PRO 82739800007880X	
07/17/19	DDA PUR AMAZON.COM	117.49-
	AMAZON.COM SEATTLE WA #9619	
07/17/19	HARLAND CLARKE CHK ORDERS	53.10-
	AGGIES ANGELS CARE PRO 1KOS50540300400	
07/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
07/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
07/18/19	DDA PUR AMAZON.COM	27.02-
	AMAZON.COM SEATTLE WA #9619	
07/18/19	DDA PUR AMAZON.COM	47.00-
	AMAZON.COM SEATTLE WA #9619	
07/18/19	TOYOTA FINANCIAL RETAIL_PAY	826.78-
	DEJANE LATTANY 78427797061819	
07/18/19	Trf to XX7240	5,000.00-
07/19/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
07/19/19	CBKCCOMM CARD QR PAYMENT	908.00-
	LATRICE LATTANY 9 487301000078921	
07/22/19	DDA PUR AMAZON.COM	81.22-
	AMAZON.COM SEATTLE WA #9619	
07/22/19	DDA PUR AMAZON.COM	32.48-
	AMAZON.COM SEATTLE WA #9619	
07/22/19	DDA PUR AMAZON.COM	64.98-
	AMAZON.COM SEATTLE WA #9619	
07/22/19	DDA PUR AMAZON.COM	19.94-
	AMAZON.COM SEATTLE WA #9619	
07/22/19	DDA PUR PIZZA HUT	50.23-
	PIZZA HUT 483800048 303-3739255 CO #9619	
07/22/19	DDA PUR AMAZON.COM	22.68-
	AMAZON.COM SEATTLE WA #9619	
07/22/19	DDA PUR AMAZON.COM	18.95-
	AMAZON.COM SEATTLE WA #9619	
07/22/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
07/24/19	DDA PUR ORC*Credit	749.95-
	ORC*Credit One	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 6
STATEMENT DATE 07-31-19

07/24/19	877-8253242 NV #9619	
	DDA PUR ORC*Credit	209.95-
	ORC*Credit One	
07/24/19	877-8253242 NV #9619	
	DDA PUR PIZZA HUT	58.69-
	PIZZA HUT 483800048	
	303-3739255 CO #9619	
07/26/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
07/26/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
07/26/19	Trf to XX7240	2,000.00-
07/29/19	DDA PUR ORC*Credit	259.95-
	ORC*Credit One	
	877-8253242 NV #9619	
07/29/19	DDA PUR ORC*Credit	724.69-
	ORC*Credit One	
	877-8253242 NV #9619	
07/29/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
07/29/19	COMCAST CABLE	949.94-
	DEJANE *LATTANY	
	7245743	
07/29/19	CITICARD PAYMENT CHECK PYMT	150.00-
	SERIAL NUMBER: 1608	
	473024793373514	
07/30/19	DDA PUR AMZN DIGIT	5.39-
	AMZN DIGITAL*MA8MD5	
	888-802-3080 WA #9619	
07/31/19	DDA PUR AMAZON.COM	82.96-
	AMAZON.COM	
	SEATTLE WA #9619	
07/31/19	DDA PUR AMAZON.COM	172.65-
	AMAZON.COM	
	SEATTLE WA #9619	
07/31/19	DDA PUR AMAZON.COM	14.99-
	AMAZON.COM	
	SEATTLE WA #9619	
TOTAL # OTHER WITHDRAWALS 93		TOTAL OTHER WITHDRAWALS 47,377.88-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490
PAGE NUMBER 7
STATEMENT DATE 07-31-19

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30/19	29,170.74	07/01/19	25,965.35	07/02/19	20,241.51
07/03/19	32,669.87	07/05/19	29,073.61	07/08/19	21,656.56
07/09/19	17,904.88	07/10/19	16,891.78	07/11/19	42,216.10
07/12/19	39,829.85	07/15/19	34,201.55	07/16/19	31,758.12
07/17/19	29,740.91	07/18/19	38,110.64	07/19/19	33,878.94
07/22/19	32,408.46	07/23/19	30,454.67	07/24/19	29,436.08
07/25/19	41,364.27	07/26/19	37,818.49	07/29/19	34,553.91
07/30/19	34,548.52	07/31/19	34,277.92		

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 8 of 10

CHECK #1597
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Cash
\$2,020.00
1847490
For: Agnes Angels Care Providers
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01597

\$2,020.00 7-1-2019

CHECK #1598
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Agnes Angels Care Providers
\$730.00
1847490
For: Agnes Angels Care Providers
Citywide Banks
For: 110 Hours for Client
#107005953# 001847490# 01598

\$730.00 7-12-2019

CHECK #1600
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Cash
\$2,020.00
1847490
For: Agnes Angels Care Providers
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01600

\$2,020.00 7-15-2019

CHECK #1598
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Stephanie Carlisle
\$754.00
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01598

Check 1598 \$754.00 7-3-2019

CHECK #1599
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Joyce Williams
\$425.00
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01599

Check 1599 \$425.00 7-2-2019

CHECK #1601
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Stephanie Williams
\$444.00
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01601

Check 1601 \$444.00 7-3-2019

CHECK #1603
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Roseanne Smith
\$333.00
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01603

Check 1603 \$333.00 7-3-2019

CHECK #1604
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Tanea Lettany
\$100.00
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01604

Check 1604 \$100.00 7-17-2019

CHECK #1605
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Buckle Up Squad LLC
\$810.00
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01605

Check 1605 \$810.00 7-18-2019

CHECK #1607
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of Annette Carlisle
\$754.00
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 01607

Check 1607 \$754.00 7-18-2019

CHECK #11792
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$352.23
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011792

Check 11792 \$352.23 7-5-2019

CHECK #11793
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$199.46
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011793

Check 11793 \$199.46 7-2-2019

CHECK #11794
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$395.03
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011794

Check 11794 \$395.03 7-2-2019

CHECK #11795
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$92.35
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011795

Check 11795 \$92.35 7-2-2019

CHECK #11796
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$366.46
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011796

Check 11796 \$366.46 7-3-2019

CHECK #11797
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$326.79
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011797

Check 11797 \$326.79 7-5-2019

CHECK #11798
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$340.04
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011798

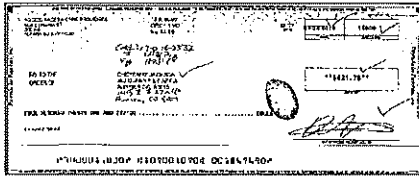
Check 11798 \$340.04 7-2-2019

CHECK #11799
AGNES ANGELS CARE PROVIDERS
1414
1414 ROXBURY DR
DENVER, CO 80202-3807
Pay to the Order of CITYWIDE BANKS
\$421.76
1847490
For: 58 Hours for Client
Citywide Banks
For: 58 Hours for Client
#107005953# 001847490# 011799

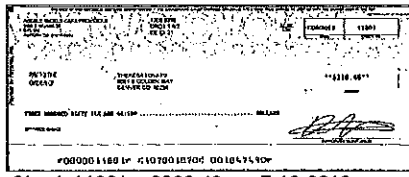
Check 11799 \$421.76 7-3-2019

Citywide Banks

Page 9 of 10



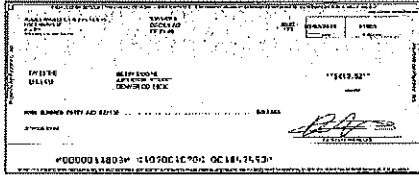
Check 11800 \$421.76 7-2-2019



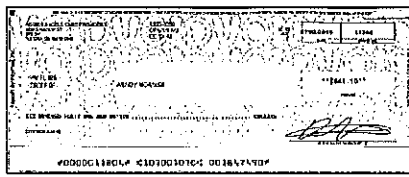
Check 11801 \$366.46 7-10-2019



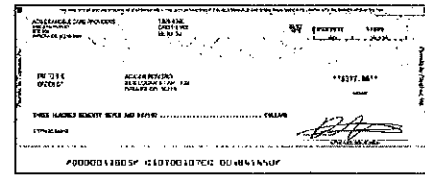
Check 11802 \$209.47 7-11-2019



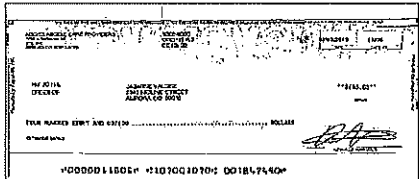
Check 11803 \$440.52 7-3-2019



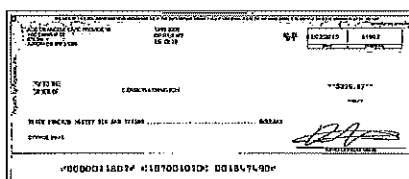
Check 11804 \$641.10 7-8-2019



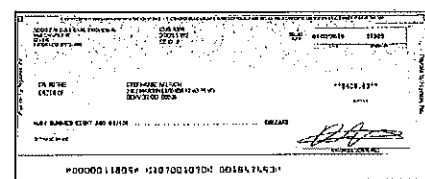
Check 11805 \$377.98 7-16-2019



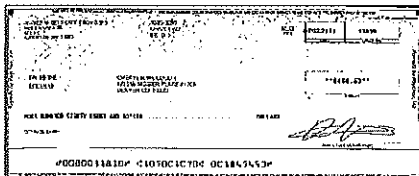
Check 11806 \$408.03 7-3-2019



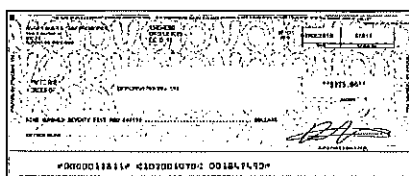
Check 11807 \$396.57 7-19-2019



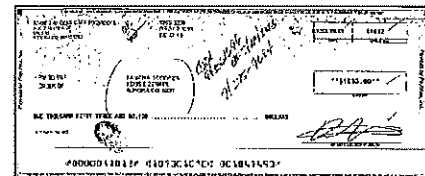
Check 11809 \$408.03 7-3-2019



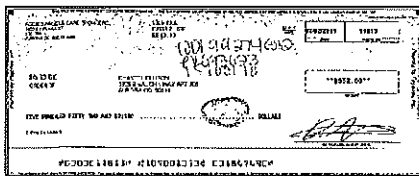
Check 11810 \$488.53 7-2-2019



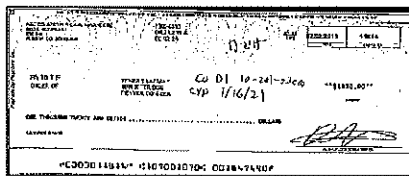
Check 11811 \$975.00 7-8-2019



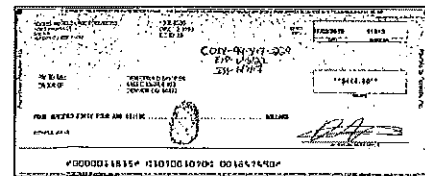
Check 11812 \$1,053.00 7-23-2019



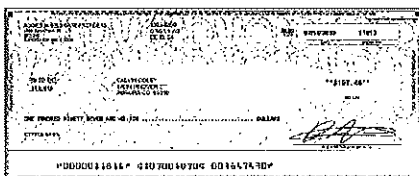
Check 11813 \$552.00 7-2-2019



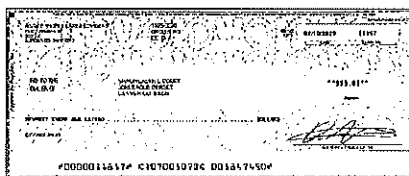
Check 11814 \$1,020.00 7-3-2019



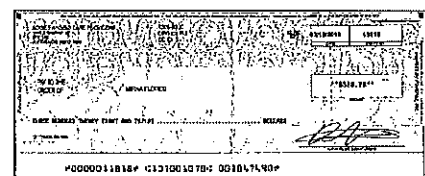
Check 11815 \$444.00 7-2-2019



Check 11816 \$197.48 7-17-2019



Check 11817 \$73.88 7-17-2019



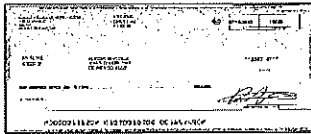
Check 11818 \$328.79 7-23-2019

Citywide Banks

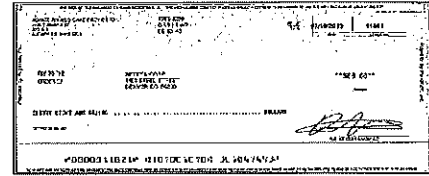
Page 10 of 10



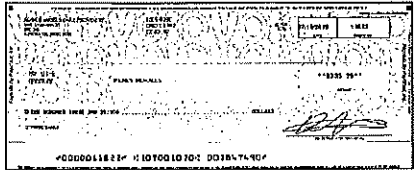
Check 11819 \$670.02 7-16-2019



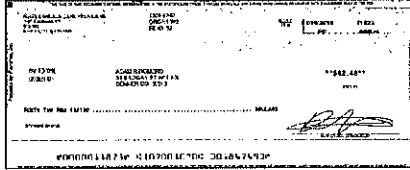
Check 11820 \$207.47 7-18-2019



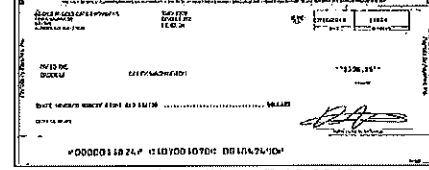
Check 11821 \$88.66 7-18-2019



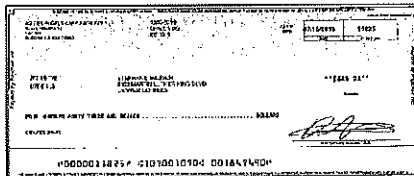
Check 11822 \$303.29 7-19-2019



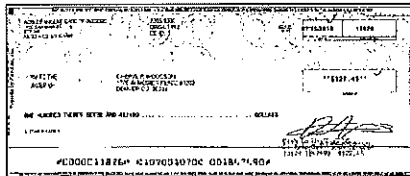
Check 11823 \$42.48 7-16-2019



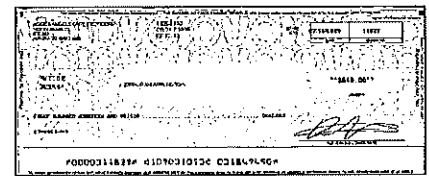
Check 11824 \$398.59 7-19-2019



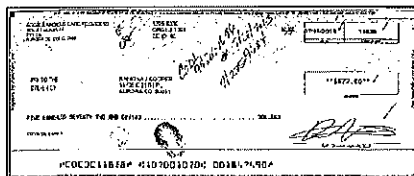
Check 11825 \$443.28 7-17-2019



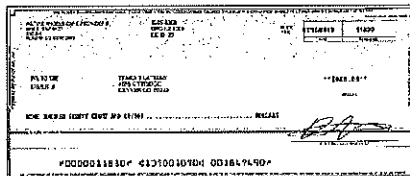
Check 11826 \$127.45 7-16-2019



Check 11827 \$819.00 7-19-2019



Check 11828 \$572.00 7-23-2019



Check 11830 \$988.00 7-17-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 08-31-19
ENC 48

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 07-31-19 34,277.92
+ DEPOSITS AND OTHER CREDITS 57,812.76
- CHECKS AND OTHER WITHDRAWALS 60,859.90
- SERVICE FEES .00
ENDING BALANCE 08-31-19 31,230.78

DEPOSITS AND OTHER CREDITS		AMOUNT
DATE	DESCRIPTION	
08/01/19	State of Colo HCCLAIMPMT TRN*1*XXXXX8369*1811725341\	12,807.25
08/08/19	State of Colo HCCLAIMPMT TRN*1*XXXXX4442*1811725341\	12,027.04
08/15/19	State of Colo HCCLAIMPMT TRN*1*XXXXX0773*1811725341\	11,001.82
08/22/19	State of Colo HCCLAIMPMT TRN*1*XXXXX7126*1811725341\	12,054.64
08/29/19	State of Colo HCCLAIMPMT TRN*1*XXXXX3296*1811725341\	9,922.01

TOTAL # CREDITS 5 TOTAL CREDITS 57,812.76

CHECKS PAID					
NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE
1609	80.00	08/23/19	11845	377.98	08/05/19
1622*	750.00	08/02/19	11846	343.09	08/05/19
1624*	446.00	08/06/19	11847	408.05	08/05/19
1625	684.00	08/14/19	11848	396.58	08/07/19
1626	446.00	08/15/19	11850*	408.05	08/06/19
1627	810.00	08/19/19	11851	488.53	08/02/19
11829*	552.00	08/13/19	11852	611.00	08/06/19
11831*	421.76	08/02/19	11853	1,053.00	08/02/19
11832	352.22	08/06/19	11855*	552.00	08/13/19
11833	199.48	08/05/19	11856	1,040.00	08/05/19
11834	395.03	08/05/19	11857	444.00	08/02/19
11835	92.35	08/05/19	11858	349.70	08/15/19
11836	366.46	08/02/19	11859	197.48	08/20/19
11837	326.79	08/06/19	11860	73.88	08/20/19
11838	340.04	08/05/19	11861	328.79	08/27/19
11839	421.76	08/02/19	11862	349.70	08/14/19
11840	366.46	08/05/19	11863	207.47	08/20/19
11841	209.47	08/06/19	11864	96.04	08/15/19
11842	440.52	08/05/19	11865	414.87	08/19/19
11843	395.03	08/08/19	11866	42.48	08/20/19
11844	641.09	08/05/19	11868*	127.44	08/14/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE EXPIRY DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

-- Account information: Your name and account number.

-- Dollar amount: The dollar amount of the suspected error.

-- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

-- We cannot try to collect the amount in question, or report you as delinquent on that amount.

-- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

-- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

-- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 08-31-19

11869	624.00	08/20/19	11872*	1,040.00	08/16/19
11870	572.00	08/15/19			
TOTAL # CHECKS PAID		45	TOTAL CHECKS PAID		19,282.59

OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
08/01/19	CHECKING WITHDRAWAL			2,020.00-	
08/02/19	DDA PUR ADOBE *ACR			24.99-	
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
08/02/19	PAYCHEX TPS TAXES			2,193.41-	
	AGGIES ANGELS CARE PRO				
	83002600018706X				
08/02/19	PAYCHEX EIB INVOICE			245.80-	
	AGGIES ANGELS CARE PRO				
	X83010600001545				
08/02/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			1,406.25-	
08/02/19	CHECKING WITHDRAWAL			2,100.00-	
08/05/19	DDA PUR PIZZA HUT			74.88-	
	PIZZA HUT 483800048				
	303-3739255 CO #9619				
08/05/19	DDA PUR GEEKSQUAD			10.99-	
	GEEKSQUAD RENE00015				
	RICHFIELD MN #9619				
08/05/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			1,180.00-	
08/06/19	PL*PAYLEASE WEB PMTS			2.95-	
	Dejane Lattany				
	BLPYD1				
08/06/19	PL*AMC 7624640 WEB PMTS			1,869.13-	
	Dejane Lattany				
	RJ30F1				
08/08/19	DDA PUR Amazon sel			39.99-	
	Amazon seller repay				
	AMZN.COM/BILL WA #9619				
08/08/19	Trf to XX7240			2,300.00-	
08/09/19	COMCAST 8497202 486931228			212.97-	
	THROUGH *CHRIST EVERYT				
	3470748				
08/09/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE			1,406.25-	
08/09/19	GEICO PREM COLL			349.34-	
	DEJANE LATTANY				
	5AVW6TB50WIOE E				
08/09/19	ONEMAIN WEB PAY LOAN PYMNT			200.00-	
	LATTANY,, DEJANE,				
	432639417099				
08/12/19	DDA PUR PIZZA HUT			42.85-	
	PIZZA HUT 483800048				
	303-3739255 CO #9619				
08/12/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			1,180.00-	
08/12/19	TRANSAMERICA TPL INSPAYMENT			333.00-	
	DEJANE LATTANY				
	6600404399				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 08-31-19

08/12/19	PremierMembersCU IB A2A	450.00-
	F LATTANY	
	3236308-94210	
08/13/19	DDA PUR ORC*Credit	850.90-
	ORC*Credit One	
	877-8253242 NV #9619	
08/13/19	CHECKING WITHDRAWAL	2,520.00-
08/14/19	CBKCCOMM CARD QR PAYMENT	826.00-
	LATRICE LATTANY 9	
	487301000078921	
08/14/19	CENTURYLINK AUTO PAY	287.00-
	FLORITTA LATTADY	
	14336641361	
08/15/19	DDA PUR CELLULAR Z	77.16-
	5135 CHAMBERS ROAD	
	DENVER CO #9627	
08/15/19	PAYCHEX TPS TAXES	756.36-
	AGGIES ANGELS CARE PRO	
	83138000005555X	
08/15/19	PAYCHEX EIB INVOICE	185.80-
	AGGIES ANGELS CARE PRO	
	X83142900004193	
08/16/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
08/16/19	Trf to XX7240	4,000.00-
08/19/19	DDA PUR INTERMEDIA	112.83-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
08/19/19	DDA PUR ORC*Credit	669.95-
	ORC*Credit One	
	877-8253242 NV #9619	
08/19/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
08/19/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
08/19/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
08/22/19	Trf to XX7240	2,300.00-
08/23/19	DDA PUR ORC*Credit	843.57-
	ORC*Credit One	
	877-8253242 NV #9619	
08/23/19	DDA PUR ORC*Credit	709.95-
	ORC*Credit One	
	877-8253242 NV #9619	
08/23/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
08/23/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
08/23/19	XCEL ENERGY-PSCO XCELENERGY	362.67-
	Clifford20190822SZHW54	
	5329166203	
08/26/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
08/26/19	CITICARD PAYMENT CHECK PYMT	150.00-
	SERIAL NUMBER: 1610	
	473048961364685	
08/30/19	DDA PUR Prime Vide	5.39-
	Prime Video*MO8R74A	
	888-802-3080 WA #9619	
08/30/19	PAYCHEX TPS TAXES	2,420.20-

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 08-31-19

AGGIES ANGELS CARE PRO
83411800014467X
08/30/19 PAYCHEX TPS TAXES 34.00-
AGGIES ANGELS CARE PRO
83415100005351X
08/30/19 FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE 1,406.25-
TOTAL # OTHER WITHDRAWALS 47 TOTAL OTHER WITHDRAWALS 41,577.31-

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/19	34,277.92	08/01/19	45,065.17	08/02/19	35,149.21
08/05/19	29,239.25	08/06/19	25,013.64	08/07/19	24,617.06
08/08/19	33,909.08	08/09/19	31,740.52	08/12/19	29,734.67
08/13/19	25,259.77	08/14/19	22,985.63	08/15/19	31,504.39
08/16/19	25,058.14	08/19/19	21,826.51	08/20/19	20,681.20
08/22/19	30,435.84	08/23/19	26,833.40	08/26/19	25,503.40
08/27/19	25,174.61	08/29/19	35,096.62	08/30/19	31,230.78

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

CHECKING PROGRAM
CITYWIDE BANKS
1609
08/01/2019
1847490 2,020.00
Pay to the Order of Agnes Angeles Care Providers
CITYWIDE BANKS
1010059534 001847490 01609

\$2,020.00 8-1-2019

CHECKING PROGRAM
CITYWIDE BANKS
1620
08/02/2019
1847490 2,100.00
Pay to the Order of Denise Zeller
CITYWIDE BANKS
1010059534 001847490 01620

\$2,100.00 8-2-2019

CHECKING PROGRAM
CITYWIDE BANKS
1621
08/13/2019
1847490 2,520.00
Pay to the Order of Agnes Angeles Care Providers
CITYWIDE BANKS
1010059534 001847490 01621

\$2,520.00 8-13-2019

AGNES ANGELES CARE PROVIDERS
1609
08/23/2019
1847490 80.00
Pay to the Order of Shaanah Carey
CITYWIDE BANKS
1010059534 001847490 01609

Check 1609 \$80.00 8-23-2019

AGNES ANGELES CARE PROVIDERS
1622
08/02/2019
1847490 750.00
Pay to the Order of Annette Carlisle
CITYWIDE BANKS
1010059534 001847490 01622

Check 1622 \$750.00 8-2-2019

AGNES ANGELES CARE PROVIDERS
1624
08/06/2019
1847490 446.00
Pay to the Order of Stephanie Willich
CITYWIDE BANKS
1010059534 001847490 01624

Check 1624 \$446.00 8-6-2019

AGNES ANGELES CARE PROVIDERS
1625
08/14/2019
1847490 684.00
Pay to the Order of Annette Carlisle
CITYWIDE BANKS
1010059534 001847490 01625

Check 1625 \$684.00 8-14-2019

AGNES ANGELES CARE PROVIDERS
1626
08/15/2019
1847490 446.00
Pay to the Order of Stephanie Willich
CITYWIDE BANKS
1010059534 001847490 01626

Check 1626 \$446.00 8-15-2019

AGNES ANGELES CARE PROVIDERS
1627
08/19/2019
1847490 810.00
Pay to the Order of Buckingham Square LLC
CITYWIDE BANKS
1010059534 001847490 01627

Check 1627 \$810.00 8-19-2019

CITYWIDE BANKS
11829
08/13/2019
1847490 552.00
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01829

Check 11829 \$552.00 8-13-2019

CITYWIDE BANKS
11831
08/02/2019
1847490 421.76
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01831

Check 11831 \$421.76 8-2-2019

CITYWIDE BANKS
11832
08/06/2019
1847490 352.22
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01832

Check 11832 \$352.22 8-6-2019

CITYWIDE BANKS
11833
08/05/2019
1847490 199.48
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01833

Check 11833 \$199.48 8-5-2019

CITYWIDE BANKS
11834
08/05/2019
1847490 395.03
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01834

Check 11834 \$395.03 8-5-2019

CITYWIDE BANKS
11835
08/05/2019
1847490 92.35
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01835

Check 11835 \$92.35 8-5-2019

CITYWIDE BANKS
11836
08/02/2019
1847490 366.46
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01836

Check 11836 \$366.46 8-2-2019

CITYWIDE BANKS
11837
08/06/2019
1847490 326.79
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01837

Check 11837 \$326.79 8-6-2019

CITYWIDE BANKS
11838
08/05/2019
1847490 340.04
Pay to the Order of Citywide Banks
CITYWIDE BANKS
1010059534 001847490 01838

Check 11838 \$340.04 8-5-2019

Citywide Banks

Page 6 of 7

Check 11839 \$421.76 8-2-2019

Check 11840 \$366.46 8-5-2019

Check 11841 \$209.47 8-6-2019

Check 11842 \$440.52 8-5-2019

Check 11843 \$395.03 8-8-2019

Check 11844 \$641.09 8-5-2019

Check 11845 \$377.98 8-5-2019

Check 11846 \$343.09 8-5-2019

Check 11847 \$408.05 8-5-2019

Check 11848 \$396.58 8-7-2019

Check 11850 \$408.05 8-6-2019

Check 11851 \$488.53 8-2-2019

Check 11852 \$611.00 8-6-2019

Check 11853 \$1,053.00 8-2-2019

Check 11855 \$552.00 8-13-2019

Check 11856 \$1,040.00 8-5-2019

Check 11857 \$444.00 8-2-2019

Check 11858 \$349.70 8-15-2019

Citywide Banks

Page 7 of 7

Check 11859 \$197.48 8-20-2019

Check 11860 \$73.88 8-20-2019

Check 11861 \$328.79 8-27-2019

Check 11862 \$349.70 8-14-2019

Check 11863 \$207.47 8-20-2019

Check 11864 \$96.04 8-15-2019

Check 11865 \$414.87 8-19-2019

Check 11866 \$42.48 8-20-2019

Check 11868 \$127.44 8-14-2019

Check 11869 \$624.00 8-20-2019

Check 11870 \$572.00 8-15-2019

Check 11872 \$1,040.00 8-16-2019

PHONE 877-280-1859
CITYWIDE BANKS
PO BOX 128
AURORA CO 80040-0128



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012-5080

*****490
PAGE NUMBER 1
STATEMENT DATE 09-30-19
ENC 51

* ACCOUNT TYPE: BUSINESS CHECKING
* ACCOUNT NUMBER: *****90
BEGINNING BALANCE 08-31-19 31,230.78
+ DEPOSITS AND OTHER CREDITS 51,708.57
- CHECKS AND OTHER WITHDRAWALS 58,920.81
- SERVICE FEES 10.00
ENDING BALANCE 09-30-19 24,008.54

DEPOSITS AND OTHER CREDITS
DATE DESCRIPTION AMOUNT
09/05/19 State of Colo 5,739.55
HCCLAIMPMT
TRN*1*XXXXX9420*1811725341\
09/06/19 WIRE IN COMPLETE BUSINESS SOLU 9,100.00
09/09/19 FORWARDFINANCING PAYMENTS 14,867.50
AGGIES ANGELS CARE PRO
ACH60273
09/12/19 State of Colo 9,027.18
HCCLAIMPMT
TRN*1*XXXXX5529*1811725341\
09/19/19 State of Colo 7,848.39
HCCLAIMPMT
TRN*1*XXXXX1944*1811725341\
09/26/19 State of Colo 5,125.95
HCCLAIMPMT
TRN*1*XXXXX8372*1811725341\

TOTAL # CREDITS 6 TOTAL CREDITS 51,708.57

CHECKS PAID
NUMBER AMOUNT DATE NUMBER AMOUNT DATE
1629 2,828.00 09/12/19 11880 340.04 09/12/19
1630 125.00 09/19/19 11881 421.76 09/03/19
1631 216.00 09/24/19 11883* 788.44 09/04/19
1632 812.50 09/26/19 11884 366.48 09/05/19
1633 100.00 09/16/19 11885 209.47 09/09/19
1634 446.00 09/17/19 11886 440.52 09/06/19
1635 810.00 09/27/19 11887 641.09 09/06/19
1671* 910.00 09/09/19 11888 247.01 09/06/19
1672 216.00 09/03/19 11889 377.98 09/04/19
1673 446.00 09/04/19 11890 343.08 09/06/19
1674 949.00 09/05/19 11891 408.03 09/05/19
11867* 398.57 09/09/19 11892 396.59 09/09/19
11871* 552.00 09/20/19 11893 408.03 09/04/19
11873* 421.76 09/03/19 11894 488.54 09/03/19
11874 352.23 09/05/19 11895 767.00 09/06/19
11875 199.48 09/04/19 11896 552.00 09/12/19
11876 395.05 09/04/19 11897 444.00 09/04/19
11877 92.35 09/04/19 11898 197.46 09/17/19
11878 366.46 09/05/19 11899 73.88 09/17/19
11879 326.79 09/11/19 11901* 670.02 09/16/19

MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		\$
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB- TOTAL ABOVE		BALANCE \$

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE.

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases/advances/fees], and subtract [any unpaid interest or other finance charges and] any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 2
STATEMENT DATE 09-30-19

11903*	907.77	09/17/19	11908	398.58	09/23/19
11904	207.47	09/23/19	11909	127.44	09/17/19
11905	96.04	09/17/19	11910	689.00	09/16/19
11906	314.64	09/19/19	11912*	552.00	09/24/19
11907	42.48	09/23/19			
TOTAL # CHECKS PAID		49	TOTAL CHECKS PAID		22,880.03

OTHER WITHDRAWALS					
DATE	DESCRIPTION			AMOUNT	
09/03/19	DDA PUR ADOBE *ACR			24.99-	
	ADOBE *ACROPRO SUBS				
	800-833-6687 CA #9619				
09/03/19	PAYCHEX EIB INVOICE			239.80-	
	AGGIES ANGELS CARE PRO				
	X83417400054915				
09/03/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE			1,180.00-	
09/03/19	CHECKING WITHDRAWAL			2,020.00-	
09/04/19	DDA PUR AMAZON.COM			43.30-	
	AMAZON.COM*MOLH372S				
	AMZN.COM/BILL WA #9619				
09/04/19	DDA PUR GEEKSQUAD			10.99-	
	GEEKSQUAD RENE00015				
	RICHFIELD MN #9619				
09/04/19	FPB CR CARD INTERNET			30.00-	
	DEJANE LATTANY				
	WEBXXXXX6036				
09/05/19	WalMart MC WM EPAY			81.00-	
	5239141508437435				
	1972296637				
09/05/19	STASH CAPITAL {S ACH			1.00-	
	DEJANE LATTANY				
	20190904038148				
09/05/19	PL*PAYLEASE WEB PMTS			2.95-	
	Dejane Lattany				
	F09RG1				
09/05/19	PL*PAYLEASE WEB PMTS			2.95-	
	Dejane Lattany				
	419RG1				
09/05/19	PL*PAYLEASE WEB PMTS			2.95-	
	Dejane Lattany				
	G19RG1				
09/05/19	PL*AMC 7624640 WEB PMTS			1,074.00-	
	Dejane Lattany				
	C29RG1				
09/05/19	PL*AMC 7624640 WEB PMTS			500.00-	
	Dejane Lattany				
	D29RG1				
09/05/19	PL*AMC 7624640 WEB PMTS			400.00-	
	Dejane Lattany				
	F29RG1				
09/06/19	DDA PUR CRICKET WI			67.00-	
	CRICKET WIRELESS				

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 3
STATEMENT DATE 09-30-19

09/06/19	855-246-2461 FL #9619	
	DDA PUR CRICKET WI	87.00-
	CRICKET WIRELESS	
09/06/19	855-246-2461 FL #9619	
09/06/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	1,406.25-
09/09/19	Trf to XX7240	2,000.00-
09/09/19	DDA PUR AMZN Mktp	38.98-
	AMZN Mktp US*H71LJ1	
	Amzn.com/bill WA #9619	
09/09/19	DDA PUR ORC*Credit	843.57-
	ORC*Credit One	
09/09/19	877-8253242 NV #9619	
09/09/19	DDA PUR AMZN Mktp	14.99-
	AMZN Mktp US*MO6A72	
	Amzn.com/bill WA #9619	
09/09/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
09/09/19	COMCAST 8497202 486931228	212.97-
	THROUGH *CHRIST EVERYT	
	9555037	
09/09/19	GEICO PREM COLL	349.34-
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
09/10/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/11/19	DDA PUR ORC*Credit	832.15-
	ORC*Credit One	
09/11/19	877-8253242 NV #9619	
09/11/19	TRANSAMERICA TPL INSPAYMENT	333.00-
	DEJANE LATTANY	
	6600404399	
09/11/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/12/19	DDA PUR AMAZON.COM	24.32-
	AMAZON.COM*GY5RB3N0	
	AMZN.COM/BILL WA #9619	
09/12/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/12/19	Trf to XX7240	4,000.00-
09/13/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/16/19	DDA PUR AMAZON.COM	14.03-
	AMAZON.COM*R21D36UG	
	AMZN.COM/BILL WA #9619	
09/16/19	DDA PUR METROPCS I	75.00-
	METROPCS IVR	
09/16/19	888-863-8768 WA #9627	
09/16/19	PAYCHEX EIB INVOICE	185.80-
	AGGIES ANGELS CARE PRO	
	X83604400008705	
09/16/19	PAYCHEX TPS TAXES	1,163.66-
	AGGIES ANGELS CARE PRO	
	83597400014429X	
09/16/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
09/16/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/16/19	CBKCCOMM CARD QR PAYMENT	793.00-
	LATRICE LATTANY 9	
	487301000078921	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 4
STATEMENT DATE 09-30-19

09/16/19	CHECKING WITHDRAWAL	2,520.00-
09/17/19	DDA PUR INTERMEDIA	112.83-
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
09/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
09/17/19	PLANET FIT CLUB FEES 303-373-5992	21.99-
09/17/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/17/19	CENTURYLINK AUTO PAY	287.13-
	FLORITTA LATTADY	
	14341897720	
09/18/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/18/19	PremierMembersCU IB A2A	450.00-
	F LATTANY	
	3357501-94210	
09/19/19	DDA PUR Amazon sel	39.99-
	Amazon seller repay	
	AMZN.COM/BILL WA #9619	
09/19/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/20/19	DDA PUR ORC*Credit	709.58-
	ORC*Credit One	
	877-8253242 NV #9619	
09/20/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/20/19	Trf to XX7240	2,200.00-
09/23/19	DDA PUR ORC*Credit	129.02-
	ORC*Credit One	
	877-8253242 NV #9619	
09/23/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
09/23/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/23/19	TOYOTA FINANCIAL RETAIL PAY	826.78-
	DEJANE LATTANY	
	84620447092019	
09/24/19	DDA PUR ORC*Credit	909.95-
	ORC*Credit One	
	877-8253242 NV #9619	
09/24/19	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	200.00-
09/24/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/25/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/26/19	DDA PUR AMZN Mktp	25.50-
	AMZN Mktp US*UH2R04	
	Amzn.com/bill WA #9619	
09/26/19	DDA PUR AMZN Mktp	82.79-
	AMZN Mktp US*376PL7	
	Amzn.com/bill WA #9619	
09/26/19	LEASE DIRECT WEB PAY	294.28-
	Aggies Angels Care Pro	
	63497708	
09/26/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/27/19	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/27/19	FPB CR CARD INTERNET	30.00-
	DEJANE LATTANY	
	WEBXXXXX6062	
09/30/19	DDA PUR AMZN Mktp	74.98-
	AMZN Mktp US*LX0ZM4	

PHONE 303-365-3650
CITYWIDE BANKS
PO BOX 128
AURORA CO

80040



Effective May 1, 2019, Signature Series Customers can enjoy the added benefit of having their Foreign ATM fees refunded up to \$20 per month if at least one direct deposit per month is posted within the monthly statement cycle. (Refunds occur at the end of the monthly statement cycle. Thank you for banking with us.

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST SUITE 340
AURORA CO 80012

*****490

PAGE NUMBER 5
STATEMENT DATE 09-30-19

09/30/19	Amzn.com/bill WA #9619	
	DDA PUR AMZN Mktp	16.49-
	AMZN Mktp US*WZ6C20	
09/30/19	Amzn.com/bill WA #9619	
	DDA PUR AMZN Mktp	49.99-
	AMZN Mktp US*IK2V88	
09/30/19	Amzn.com/bill WA #9619	
	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	277.50-
09/30/19	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	1,180.00-
09/30/19	FPB CR CARD INTERNET	100.00-
	DEJANE LATTANY	
	WEBXXXXX7867	
09/30/19	SERVICE FEE	10.00-
TOTAL # OTHER WITHDRAWALS 74		TOTAL OTHER WITHDRAWALS 36,050.78-

SERVICE FEE SUMMARY

DESCRIPTION	AMOUNT
Wire In-Domestic	10.00
LESS SERVICE FEES WAIVED	10.10

BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31/19	31,230.78	09/03/19	26,217.93	09/04/19	22,982.31
09/05/19	24,214.81	09/06/19	27,315.86	09/09/19	37,628.88
09/10/19	37,351.38	09/11/19	35,581.94	09/12/19	36,587.26
09/13/19	36,309.76	09/16/19	28,641.75	09/17/19	26,071.72
09/18/19	25,344.22	09/19/19	32,435.48	09/20/19	28,696.40
09/23/19	25,634.57	09/24/19	23,479.12	09/25/19	23,201.62
09/26/19	26,835.00	09/27/19	25,717.50	09/30/19	24,008.54

OVERDRAFT CHARGES/REFUNDS SUMMARY

	Total for This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00
TOTAL FEES CHARGED	.00	.00
REFUND OF RETURNED CHECK FEES	.00	.00
REFUND OF PAID CHECK FEES	.00	.00
TOTAL FEES REFUNDED	.00	.00

Citywide Banks

Page 6 of 8

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 2,020.00
Pay to the Order of: Angels Angels Care Providers
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01629

Check 1629 \$2,020.00 9-3-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 2,520.00
Pay to the Order of: Angels Angels Care Providers
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01629

Check 1629 \$2,520.00 9-16-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 2,828.00
Pay to the Order of: Stevenson Taylor
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01629

Check 1629 \$2,828.00 9-12-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 125.00
Pay to the Order of: Wendy Morales
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01630

Check 1630 \$125.00 9-19-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 216.00
Pay to the Order of: Annette Carlisle
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01631

Check 1631 \$216.00 9-24-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 812.50
Pay to the Order of: Deanne Lattin
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01632

Check 1632 \$812.50 9-26-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 100.00
Pay to the Order of: Zappara Arangon
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01633

Check 1633 \$100.00 9-16-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 446.00
Pay to the Order of: Stephanie Wilrich
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01634

Check 1634 \$446.00 9-17-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 810.00
Pay to the Order of: Buckingham Square LLC
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01635

Check 1635 \$810.00 9-27-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 910.00
Pay to the Order of: Annette Carlisle
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01671

Check 1671 \$910.00 9-9-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 216.00
Pay to the Order of: Annette Carlisle
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01672

Check 1672 \$216.00 9-3-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 446.00
Pay to the Order of: Stephanie Wilrich
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01673

Check 1673 \$446.00 9-4-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 949.00
Pay to the Order of: Pamela Cooper
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01674

Check 1674 \$949.00 9-5-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 398.57
Pay to the Order of: [Signature]
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01675

Check 11867 \$398.57 9-9-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 552.00
Pay to the Order of: [Signature]
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01676

Check 11871 \$552.00 9-20-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 421.76
Pay to the Order of: [Signature]
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01677

Check 11873 \$421.76 9-3-2019

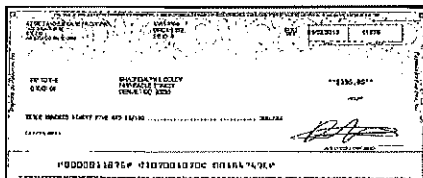
CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 352.23
Pay to the Order of: [Signature]
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01678

Check 11874 \$352.23 9-5-2019

CHECKED BY: [Signature]
CITYWIDE BANKS
1347490 \$ 199.48
Pay to the Order of: [Signature]
CITYWIDE BANKS
For: [Signature]
C107005953C 001847490 01679

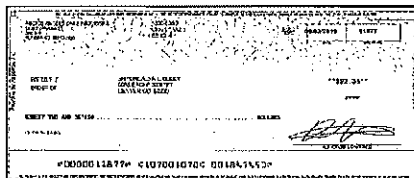
Check 11875 \$199.48 9-4-2019

Citywide Banks



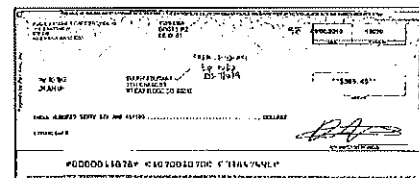
Check 11876 is a cash check from Citywide Bank, dated 9-4-2019, for the amount of \$395.05. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011876⑆ ⑆1070010700⑆ 001867490⑆.

Check 11876 \$395.05 9-4-2019



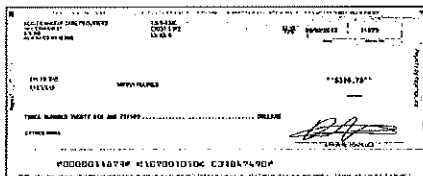
Check 11877 is a cash check from Citywide Bank, dated 9-4-2019, for the amount of \$92.35. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011877⑆ ⑆1070010700⑆ 001867490⑆.

Check 11877 \$92.35 9-4-2019



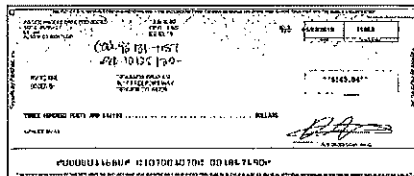
Check 11878 is a cash check from Citywide Bank, dated 9-5-2019, for the amount of \$366.46. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011878⑆ ⑆1070010700⑆ ⑆1867490⑆.

Check 11878 \$366.46 9-5-2019



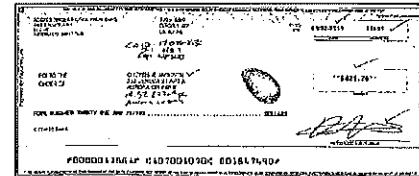
Check 11879 is a cash check from Citywide Bank, dated 9-11-2019, for the amount of \$326.79. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011879⑆ ⑆1070010700⑆ ⑆1867490⑆.

Check 11879 \$326.79 9-11-2019



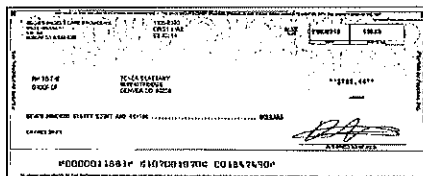
Check 11880 is a cash check from Citywide Bank, dated 9-12-2019, for the amount of \$340.04. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011880⑆ ⑆1070010700⑆ 001867490⑆.

Check 11880 \$340.04 9-12-2019



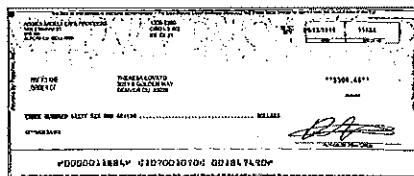
Check 11881 is a cash check from Citywide Bank, dated 9-3-2019, for the amount of \$421.76. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011881⑆ ⑆1070010700⑆ 001867490⑆.

Check 11881 \$421.76 9-3-2019



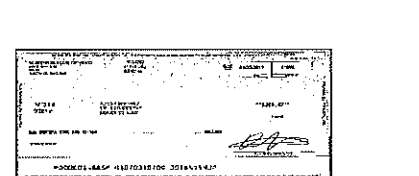
Check 11883 is a cash check from Citywide Bank, dated 9-4-2019, for the amount of \$788.44. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011883⑆ ⑆1070010700⑆ 001867490⑆.

Check 11883 \$788.44 9-4-2019



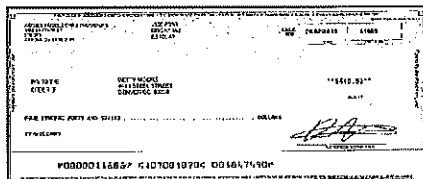
Check 11884 is a cash check from Citywide Bank, dated 9-5-2019, for the amount of \$366.48. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011884⑆ ⑆1070010700⑆ 001867490⑆.

Check 11884 \$366.48 9-5-2019



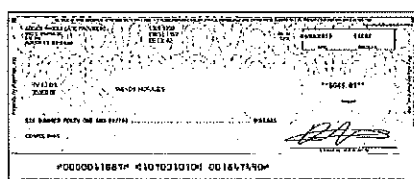
Check 11885 is a cash check from Citywide Bank, dated 9-9-2019, for the amount of \$209.47. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011885⑆ ⑆1070010700⑆ ⑆1867490⑆.

Check 11885 \$209.47 9-9-2019



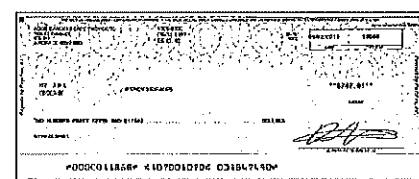
Check 11886 is a cash check from Citywide Bank, dated 9-6-2019, for the amount of \$440.52. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011886⑆ ⑆1070010700⑆ 001867490⑆.

Check 11886 \$440.52 9-6-2019



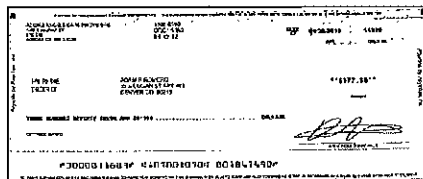
Check 11887 is a cash check from Citywide Bank, dated 9-6-2019, for the amount of \$641.09. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011887⑆ ⑆1070010700⑆ 001867490⑆.

Check 11887 \$641.09 9-6-2019



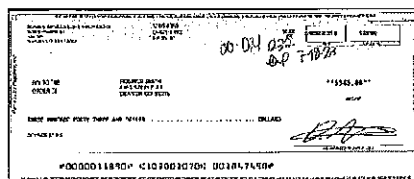
Check 11888 is a cash check from Citywide Bank, dated 9-6-2019, for the amount of \$247.01. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011888⑆ ⑆1070010700⑆ ⑆1867490⑆.

Check 11888 \$247.01 9-6-2019



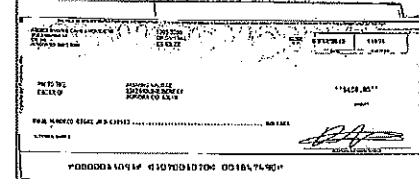
Check 11889 is a cash check from Citywide Bank, dated 9-4-2019, for the amount of \$377.98. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011889⑆ ⑆1070010700⑆ 001867490⑆.

Check 11889 \$377.98 9-4-2019



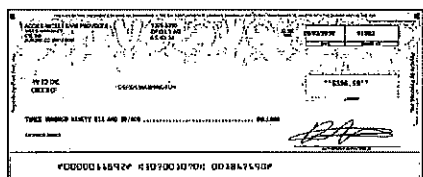
Check 11890 is a cash check from Citywide Bank, dated 9-6-2019, for the amount of \$343.08. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011890⑆ ⑆1070010700⑆ 001867490⑆.

Check 11890 \$343.08 9-6-2019



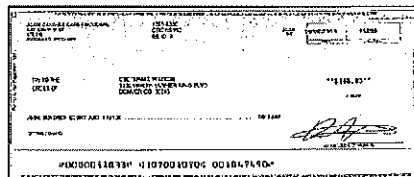
Check 11891 is a cash check from Citywide Bank, dated 9-5-2019, for the amount of \$408.03. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011891⑆ ⑆1070010700⑆ 001867490⑆.

Check 11891 \$408.03 9-5-2019



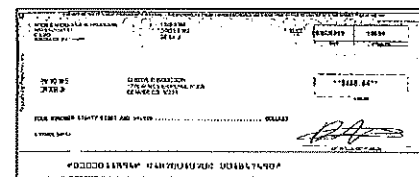
Check 11892 is a cash check from Citywide Bank, dated 9-9-2019, for the amount of \$396.59. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011892⑆ ⑆1070010700⑆ 001867490⑆.

Check 11892 \$396.59 9-9-2019



Check 11893 is a cash check from Citywide Bank, dated 9-4-2019, for the amount of \$408.03. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011893⑆ ⑆1070010700⑆ 001867490⑆.

Check 11893 \$408.03 9-4-2019



Check 11894 is a cash check from Citywide Bank, dated 9-3-2019, for the amount of \$488.54. The check is payable to the order of the cash and is signed by the account holder. The MICR line at the bottom reads: ⑆0000011894⑆ ⑆1070010700⑆ 001867490⑆.

Check 11894 \$488.54 9-3-2019

Citywide Banks

Page 8 of 8

Check 11895 \$767.00 9-6-2019

Check 11896 \$552.00 9-12-2019

Check 11897 \$444.00 9-4-2019

Check 11898 \$197.46 9-17-2019

Check 11899 \$73.88 9-17-2019

Check 11901 \$670.02 9-16-2019

Check 11903 \$907.77 9-17-2019

Check 11904 \$207.47 9-23-2019

Check 11905 \$96.04 9-17-2019

Check 11906 \$314.64 9-19-2019

Check 11907 \$42.48 9-23-2019

Check 11908 \$398.58 9-23-2019

Check 11909 \$127.44 9-17-2019

Check 11910 \$689.00 9-16-2019

Check 11912 \$552.00 9-24-2019



Statement Ending 10/31/2019

Page 1 of 10

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com



Welcome to your NEW and IMPROVED bank statement!

We're excited to announce that our checking and savings statements have a new look! Launching mid to late October 2019, your checking and/or savings statements will feature an easy to read format that has many new features as shown here.

If you have questions about your new statement, please call our Customer Care Center at 877.280.1859.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	000001847490	\$18,261.05

BUSINESS CHECKING-000001847490

Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$24,008.54
	7 Credit(s) This Period	\$50,788.16
	125 Debit(s) This Period	\$56,535.65
10/31/2019	Ending Balance	\$18,261.05

Deposits

Date	Description	Amount
10/18/2019	DEPOSIT	\$2,578.00
		1 item(s) totaling \$2,578.00

Other Credits

Date	Description	Amount
10/03/2019	State of Colo HCCLAIMPT TRN*1*XXXXX4574*1811725341\	\$11,579.21
10/10/2019	State of Colo HCCLAIMPT	\$11,793.73

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED		----->
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE		BALANCE

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS CHECKING-000001847490 (continued)**Other Credits (continued)**

Date	Description	Amount
10/17/2019	TRN*1*XXXXX0779*1811725341\ State of Colo HCCLAIMPMT	\$8,901.23
10/17/2019	TRN*1*XXXXX7330*1811725341\ FORWARDLINE ACH AGGIES ANGELS CARE PRO	\$13,111.25
10/24/2019	State of Colo HCCLAIMPMT	\$1,513.73
10/31/2019	TRN*1*XXXXX3543*1811725341\ State of Colo HCCLAIMPMT	\$1,311.01
	TRN*1*XXXXX9580*1811725341\	
6 item(s) totaling \$48,210.16		

Other Debits

Date	Description	Amount
10/01/2019	DDA PUR Prime Vide Prime Video*3K4VD5D 888-802-3080 WA #9619	\$5.39
10/01/2019	DDA PUR AMZN Mktp AMZN Mktp US*2Q4RM2 Amzn.com/bill WA #9619	\$163.30
10/01/2019	DDA PUR AMZN MKTP AMZN MKTP US*JF2BL2 AMZN.COM/BILL WA #9619	\$24.99
10/01/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/01/2019	CHECKING WITHDRAWAL	\$2,020.00
10/02/2019	DDA PUR ADOBE * ACR ADOBE *ACROPRO SUBS 800-833-6687 CA #9619	\$24.99
10/02/2019	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X83845700032544	\$280.80
10/02/2019	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 83841300003579X	\$2,335.45
10/02/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/03/2019	DDA PUR COMCAST DE COMCAST DENVER CS 1 800-266-2278 CO #9619	\$359.16
10/03/2019	DDA PUR AMZN Mktp AMZN Mktp US*KK94W7 Amzn.com/bill WA #9619	\$69.67
10/03/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/04/2019	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$911.86
10/04/2019	DDA PUR GEEKSQUAD GEEKSQUAD RENE00015 RICHFIELD MN #9619	\$10.99
10/04/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/07/2019	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	\$67.00
10/07/2019	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	\$87.00

Statement Ending 10/31/2019

Page 4 of 10

BUSINESS CHECKING-000001847490 (continued)**Other Debits (continued)**

Date	Description	Amount
10/07/2019	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	\$1,180.00
10/07/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/07/2019	STASH CAPITAL (S ACH DEJANE LATTANY 20191004023896	\$1.00
10/07/2019	PL* PAYLEASE WEB PMTS Dejane Lattany 5RLKJ1	\$2.95
10/07/2019	PL* AMC 7624640 WEB PMTS Dejane Lattany C3WKJ1	\$1,872.20
10/08/2019	DDA PUR AMZN Mktp AMZN Mktp US*SL7DE8 Amzn.com/bill WA #9619	\$24.86
10/08/2019	DDA PUR AMZN MKTP AMZN MKTP US*WB1695 AMZN.COM/BILL WA #9619	\$167.43
10/08/2019	DDA PUR AMZN Digit AMZN Digital*IS5NE0 888-802-3080 WA #9619	\$26.99
10/08/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/09/2019	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 5956758	\$213.13
10/09/2019	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X83937600017628	\$113.05
10/09/2019	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$382.68
10/09/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/10/2019	DDA PUR AMAZON.COM AMAZON.COM*7G5S63LM AMZN.COM/BILL WA #9619	\$27.07
10/10/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/10/2019	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
10/11/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/11/2019	Trf to XX7240	\$2,000.00
10/15/2019	DDA PUR AMZN Mktp AMZN Mktp US*U30C97 Amzn.com/bill WA #9619	\$11.43
10/15/2019	DDA PUR AMAZON.COM AMAZON.COM*TW6IK77K AMZN.COM/BILL WA #9619	\$40.71
10/15/2019	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	\$1,180.00
10/15/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/16/2019	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.83
10/16/2019	DDA PUR METROPCS M METROPCS MOBILE	\$75.00

BUSINESS CHECKING-000001847490 (continued)**Other Debits (continued)**

Date	Description	Amount
	888-863-8768 WA #9627	
10/16/2019	PAYCHEX TPS TAXES	\$1,251.86
	AGGIES ANGELS CARE PRO	
	84026100005839X	
10/16/2019	PAYCHEX EIB INVOICE	\$162.80
	AGGIES ANGELS CARE PRO	
	X84032500017986	
10/16/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/16/2019	CHECKING WITHDRAWAL	\$1,820.00
10/17/2019	DDA PUR Amazon sel	\$39.99
	Amazon seller repay	
	AMZN.COM/BILL WA #9619	
10/17/2019	PLANET FIT	\$21.99
	CLUB FEES	
	303-373-5992	
10/17/2019	PLANET FIT	\$21.99
	CLUB FEES	
	303-373-5992	
10/17/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/18/2019	DDA PUR AMAZON.COM	\$121.55
	AMAZON.COM*Z22FP3KA	
	AMZN.COM/BILL WA #9619	
10/18/2019	DDA PUR CONNS 145	\$200.00
	CONNS 145	
	AURORA CO #9627	
10/18/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/18/2019	CBKCCOMM CARD QR PAYMENT	\$764.00
	LATRICE LATTANY 9	
	487301000078921	
10/18/2019	CHECKING WITHDRAWAL	\$4,000.00
10/21/2019	DDA PUR Amazon.com	\$21.65
	Amazon.com*0X16P1EM	
	Amzn.com/bill WA #9619	
10/21/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/21/2019	COMPLETE BUSINES AUTOPAY	\$1,180.00
	AGGIES ANGEL CARE	
10/21/2019	CITICARD PAYMENT CHECK PYMT #1611	\$260.00
	SERIAL NUMBER: 1611	
	473098023349128	
10/22/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/23/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/23/2019	Forwardline Spv ACH	\$1,403.22
	AGGIES ANGELS CARE PRO	
	19579	
10/24/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/24/2019	XCEL ENERGY-PSCO XCELENERGY	\$217.63
	Clifford20191023W6CJP5	
	5329166203	
10/25/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/28/2019	COMPLETE BUSINES AUTOPAY	\$1,180.00
	AGGIES ANGEL CARE	
10/28/2019	FORWARD FINANCIN FF	\$277.50
	ANGELS CARE PRO, AGGIE	
10/28/2019	PremierMembersCU IB A2A	\$450.00

BUSINESS CHECKING-000001847490 (continued)**Other Debits (continued)**

Date	Description	Amount
	F LATTANY 3466306-94210	
10/29/2019	FORWARD FINANCIN FF ANGELS CARE PRO, AGGIE	\$277.50
10/29/2019	ONEMAIN WEB PAY LOAN PYMNT LATTANY,,DEJANE, 490939417099	\$100.00
10/30/2019	DDA PUR Prime Vide Prime Video*2M1UR33 888-802-3080 WA #9619	\$5.39
10/30/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
10/30/2019	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 4368696846	\$840.00
10/31/2019	CBKCCOMM CARD QR PAYMENT LATRICE LATTANY 9 487301000078921	\$150.00
		73 item(s) totaling \$35,290.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5	10/11/2019	\$481.00	11918	10/11/2019	\$326.79	11938	10/09/2019	\$425.50
1637*	10/03/2019	\$446.00	11919	10/03/2019	\$340.05	11939	10/16/2019	\$156.00
1638	10/09/2019	\$216.00	11920	10/02/2019	\$421.74	11941*	10/18/2019	\$197.48
1639	10/07/2019	\$37.50	11921	10/04/2019	\$421.76	11942	10/18/2019	\$73.88
1640	10/07/2019	\$812.00	11923*	10/03/2019	\$843.89	11943	10/21/2019	\$328.79
1641	10/11/2019	\$572.00	11924	10/04/2019	\$366.46	11944	10/16/2019	\$349.70
1643*	10/18/2019	\$572.00	11925	10/08/2019	\$209.47	11945	10/30/2019	\$349.70
1644	10/29/2019	\$810.00	11926	10/04/2019	\$440.52	11947*	10/16/2019	\$907.77
1676*	10/21/2019	\$180.00	11927	10/07/2019	\$641.09	11948	10/21/2019	\$207.47
1677	10/18/2019	\$216.00	11928	10/04/2019	\$377.98	11949	10/18/2019	\$96.04
1679*	10/18/2019	\$695.50	11929	10/04/2019	\$343.09	11950	10/21/2019	\$314.65
11900*	10/01/2019	\$328.79	11930	10/04/2019	\$425.11	11951	10/21/2019	\$42.49
11911*	10/01/2019	\$572.00	11931	10/11/2019	\$396.58	11952	10/29/2019	\$398.58
11913*	10/10/2019	\$366.47	11932	10/03/2019	\$408.03	11953	10/16/2019	\$63.71
11914	10/03/2019	\$199.48	11933	10/03/2019	\$488.53	11954	10/16/2019	\$1,053.00
11915	10/03/2019	\$92.35	11934	10/02/2019	\$923.00	11956*	10/18/2019	\$552.00
11916	10/03/2019	\$395.03	11936*	10/02/2019	\$444.00			
11917	10/08/2019	\$366.46	11937	10/09/2019	\$552.00			

* Indicates skipped check number

52 item(s) totaling \$21,245.43

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2019	\$24,008.54	10/10/2019	\$22,552.22	10/23/2019	\$22,450.83
10/01/2019	\$20,616.57	10/11/2019	\$18,498.35	10/24/2019	\$23,469.43
10/02/2019	\$15,909.09	10/15/2019	\$16,988.71	10/25/2019	\$23,191.93
10/03/2019	\$23,568.61	10/16/2019	\$10,758.54	10/28/2019	\$21,284.43
10/04/2019	\$19,993.34	10/17/2019	\$32,409.55	10/29/2019	\$19,698.35
10/07/2019	\$15,015.10	10/18/2019	\$27,221.60	10/30/2019	\$17,100.04
10/08/2019	\$13,942.39	10/21/2019	\$24,409.05	10/31/2019	\$18,261.05
10/09/2019	\$11,762.53	10/22/2019	\$24,131.55		

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 2,020.00
Customer Name: Agnes Angela Care Providers LLC
Signature: [Signature]
11070059530

#0000

\$2,020.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 1,820.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#0000

\$1,820.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 2,578.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#0000

\$2,578.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 4,000.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#0000

\$4,000.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 481.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#0005

\$481.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 446.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1637

\$446.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 216.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1638

\$216.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 37.50
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1639

\$37.50

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 812.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1640

\$812.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 572.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1641

\$572.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 572.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1643

\$572.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 810.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1644

\$810.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 180.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1676

\$180.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 216.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1677

\$216.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 695.50
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#1679

\$695.50

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 328.79
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

#11900

\$328.79

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 572.00
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

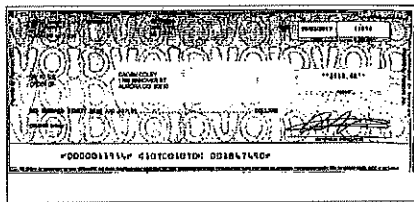
#11911

\$572.00

10/1/19
CHECKING WITHDRAWAL
CITYWIDE BANKS
1847490 \$ 366.47
Customer Name: Agnes Angela Care Providers
Signature: [Signature]
11070059530

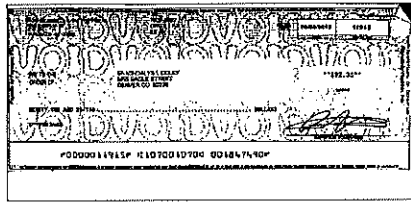
#11913

\$366.47



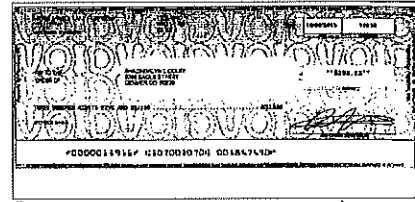
#11914

\$199.48



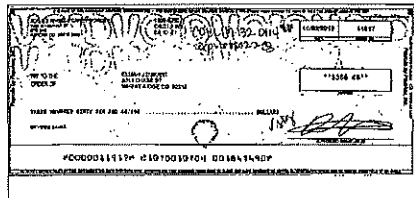
#11915

\$92.35



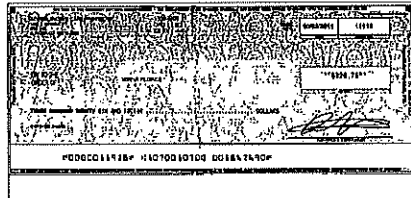
#11916

\$395.03



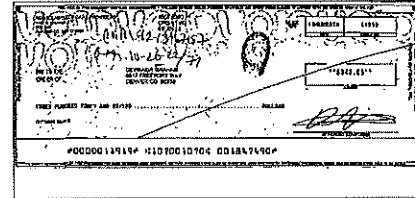
#11917

\$366.46



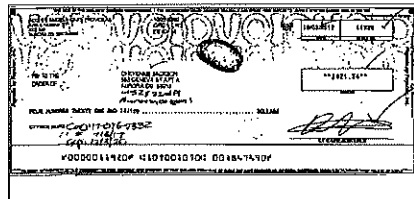
#11918

\$326.79



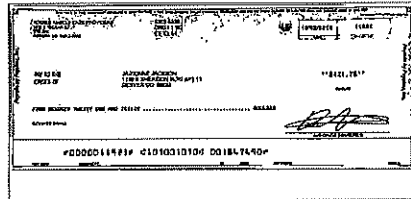
#11919

\$340.05



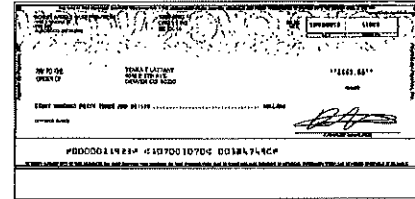
#11920

\$421.74



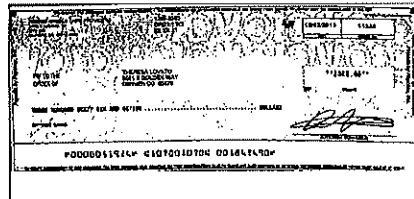
#11921

\$421.76



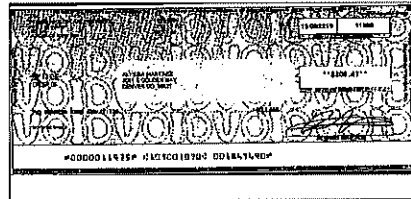
#11923

\$843.89



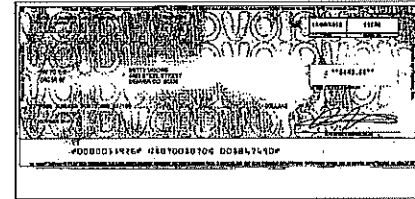
#11924

\$366.46



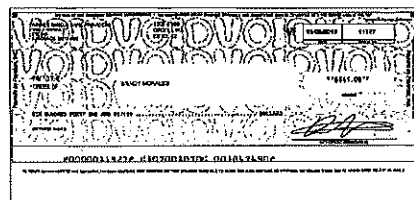
#11925

\$209.47



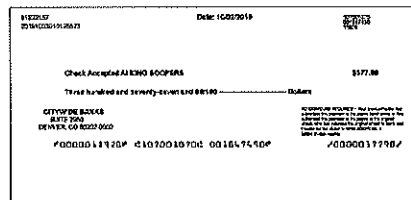
#11926

\$440.52



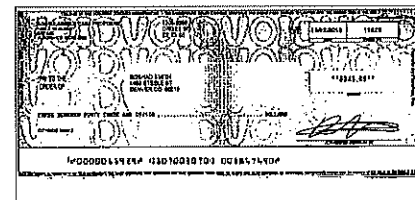
#11927

\$641.09



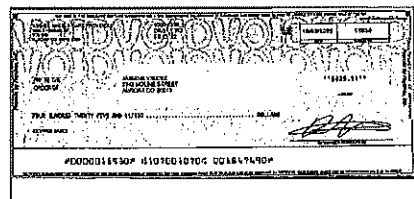
#11928

\$377.98



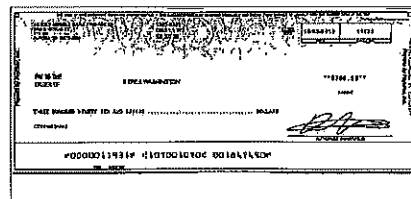
#11929

\$343.09



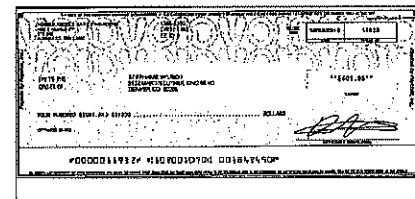
#11930

\$425.11



#11931

\$396.58



#11932

\$408.03

Check #11933 from Citywide Bank, dated 10/18/2019, payable to \$488.53. The check features a security pattern and a signature.

#11933 \$488.53

Check #11934 from Citywide Bank, dated 10/18/2019, payable to \$923.00. The check features a security pattern and a signature.

#11934 \$923.00

Check #11936 from Citywide Bank, dated 10/18/2019, payable to \$444.00. The check features a security pattern and a signature.

#11936 \$444.00

Check #11937 from Citywide Bank, dated 10/18/2019, payable to \$552.00. The check features a security pattern and a signature.

#11937 \$552.00

Check #11938 from Citywide Bank, dated 10/18/2019, payable to \$425.50. The check features a security pattern and a signature.

#11938 \$425.50

Check #11939 from Citywide Bank, dated 10/18/2019, payable to \$156.00. The check features a security pattern and a signature.

#11939 \$156.00

Check #11941 from Citywide Bank, dated 10/18/2019, payable to \$197.48. The check features a security pattern and a signature.

#11941 \$197.48

Check #11942 from Citywide Bank, dated 10/18/2019, payable to \$73.88. The check features a security pattern and a signature.

#11942 \$73.88

Check #11943 from Citywide Bank, dated 10/18/2019, payable to \$328.79. The check features a security pattern and a signature.

#11943 \$328.79

Check #11944 from Citywide Bank, dated 10/18/2019, payable to \$349.70. The check features a security pattern and a signature.

#11944 \$349.70

Check #11945 from Citywide Bank, dated 10/18/2019, payable to \$349.70. The check features a security pattern and a signature.

#11945 \$349.70

Check #11947 from Citywide Bank, dated 10/18/2019, payable to \$907.77. The check features a security pattern and a signature.

#11947 \$907.77

Check #11948 from Citywide Bank, dated 10/18/2019, payable to \$207.47. The check features a security pattern and a signature.

#11948 \$207.47

Check #11949 from Citywide Bank, dated 10/18/2019, payable to \$96.04. The check features a security pattern and a signature.

#11949 \$96.04

Check #11950 from Citywide Bank, dated 10/18/2019, payable to \$314.65. The check features a security pattern and a signature.

#11950 \$314.65

Check #11951 from Citywide Bank, dated 10/17/2019, payable to \$42.49. The check features a security pattern and a signature.

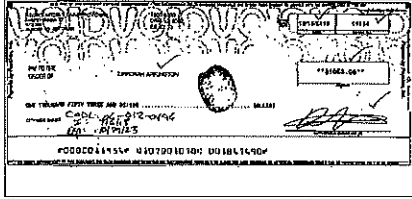
#11951 \$42.49

Check #11952 from Citywide Bank, dated 10/18/2019, payable to \$398.58. The check features a security pattern and a signature.

#11952 \$398.58

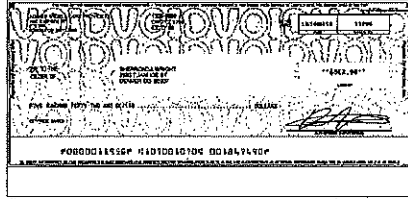
Check #11953 from Citywide Bank, dated 10/18/2019, payable to \$63.71. The check features a security pattern and a signature.

#11953 \$63.71



#11954

\$1,053.00



#11956

\$552.00



Statement Ending 11/30/2019

Page 1 of 10

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com



Welcome to your NEW and IMPROVED bank statement!

We're excited to announce that our checking and savings statements have a new look! Launching mid to late October 2019, your checking and/or savings statements will feature an easy to read format that has many new features as shown here.

If you have questions about your new statement, please call our Customer Care Center at 877.280.1859.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	000001847490	\$19,974.63

BUSINESS CHECKING-000001847490

Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$18,261.05
	8 Credit(s) This Period	\$60,805.31
	114 Debit(s) This Period	\$59,091.73
11/30/2019	Ending Balance	\$19,974.63
	Service Charges	\$20.00

Deposits

Date	Description	Amount
11/01/2019	DEPOSIT	\$2,100.00
		1 item(s) totaling \$2,100.00

Other Credits

Date	Description	Amount
11/07/2019	State of Colo HCCLAIMPT TRN*1*XXXXX5649*1811725341\	\$13,991.35
11/08/2019	WIRE IN FIVETOWER LLC #60034	\$11,520.00

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE**Balance subject to interest rate.**

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

BUSINESS CHECKING-000001847490 (continued)**Other Credits (continued)**

Date	Description	Amount
11/08/2019	WIRE IN COMPLETE BUSINESS SOLU #60150	\$7,920.00
11/14/2019	State of Colo HCCLAIMPMT TRN*1*XXXXX2131*1811725341\	\$5,432.08
11/21/2019	State of Colo HCCLAIMPMT TRN*1*XXXXX8402*1811725341\	\$5,195.56
11/26/2019	FORWARDFINANCING PAYMENTS AGGIES ANGELS CARE PRO ACH67486	\$3,607.50
11/27/2019	State of Colo HCCLAIMPMT TRN*1*XXXXX4594*1811725341\	\$11,038.82
		7 item(s) totaling \$58,705.31

Other Debits

Date	Description	Amount
11/01/2019	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 84248100012026X	\$2,289.57
11/04/2019	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$459.95
11/04/2019	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 800-833-6687 CA #9619	\$24.99
11/04/2019	DDA PUR BESTBUY RE BESTBUY RENEWA00015 800-4335778 MN #9619	\$10.99
11/04/2019	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X84249800001135	\$242.80
11/04/2019	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	\$1,180.00
11/05/2019	STASH CAPITAL (S ACH DEJANE LATTANY 20191104153284	\$1.00
11/06/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
11/08/2019	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	\$67.00
11/08/2019	XCEL ENERGY-PSCO XCELENERGY dejane l20191107VS4GCT 5300111913431	\$328.00
11/12/2019	DDA PUR AMZN Mktp AMZN Mktp US*PS0KB8 Amzn.com/bill WA #9619	\$216.64
11/12/2019	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$879.28
11/12/2019	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 0002792	\$213.17
11/12/2019	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$303.59
11/12/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 169778	\$196.36

BUSINESS CHECKING-000001847490 (continued)**Other Debits (continued)**

Date	Description	Amount
11/12/2019	COMPLETE BUSINES AUTOPAY AGGIES ANGEL CARE	\$1,180.00
11/13/2019	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
11/13/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 169883	\$196.36
11/13/2019	LEASE DIRECT WEB PAY Aggies Angels Care Pro 64956658	\$438.14
11/13/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
11/13/2019	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 4391018284	\$873.00
11/13/2019	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 88156594111119	\$826.78
11/14/2019	DDA PUR Amazon sel Amazon seller repay AMZN.COM/BILL WA #9619	\$39.99
11/14/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170009	\$196.36
11/14/2019	CHECKING WITHDRAWAL	\$2,220.00
11/14/2019	Trf to XX7240	\$4,500.00
11/15/2019	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 84523900025420X	\$1,704.47
11/15/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170119	\$196.36
11/15/2019	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X84532200053534	\$188.80
11/18/2019	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.83
11/18/2019	DDA PUR METROPCS M METROPCS MOBILE 888-863-8768 WA #9627	\$75.00
11/18/2019	Complete Busines AutoPay Aggies Angel Care	\$1,180.00
11/18/2019	PLANET FIT CLUB FEES 303-373-5992	\$21.99
11/18/2019	PLANET FIT CLUB FEES 303-373-5992	\$21.99
11/18/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170232	\$196.36
11/18/2019	FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXX7054	\$60.00
11/18/2019	Credit One Bank Payment DEJANE LATTANY 0000383390375	\$909.95
11/18/2019	Credit One Bank Payment	\$209.95

BUSINESS CHECKING-000001847490 (continued)**Other Debits (continued)**

Date	Description	Amount
	DEJANE LATTANY 0000383391258	
11/18/2019	CBKCCOMM CARD QR PAYMENT LATRICE LATTANY 9 487301000078921	\$834.00
11/19/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170342	\$196.36
11/20/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170453	\$196.36
11/20/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
11/20/2019	COMCAST CABLE DEJANE *LATTANY 6624742	\$770.20
11/21/2019	DDA PUR AMZN MKTP AMZN MKTP US*XB7KM4 AMZN.COM/BILL WA #9619	\$176.58
11/21/2019	DDA PUR PAYPAL *GE PAYPAL *GENIUSCREDI 402-935-7733 CA #9619	\$300.00
11/21/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170570	\$196.36
11/22/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170690	\$196.36
11/22/2019	Trf to XX7240	\$2,300.00
11/25/2019	DDA PUR AMZN MKTP AMZN MKTP US*570H95 AMZN.COM/BILL WA #9619	\$17.67
11/25/2019	DDA PUR AMZN MKTP AMZN MKTP US*807RG1 AMZN.COM/BILL WA #9619	\$12.22
11/25/2019	DDA PUR AMZN MKTP AMZN MKTP US*QT13O5 AMZN.COM/BILL WA #9619	\$31.19
11/25/2019	DDA PUR AMZN MKTP AMZN MKTP US*J26JT4 AMZN.COM/BILL WA #9619	\$225.68
11/25/2019	DDA PUR AMZN MKTP AMZN MKTP US*W117B2 AMZN.COM/BILL WA #9619	\$31.19
11/25/2019	Complete Busines AutoPay Aggies Angel Care	\$1,180.00
11/25/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170807	\$196.36
11/25/2019	CENTURYLINK AUTO PAY FLORITTA LATTADY 14356155646	\$272.10
11/25/2019	PremierMembersCU IB A2A F LATTANY 3541139-94210	\$450.00
11/25/2019	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 4409186516	\$830.00
11/25/2019	ONEMAIN WEB PAY LOAN PYMNT LATTANY,,DEJANE,	\$75.00

BUSINESS CHECKING-000001847490 (continued)**Other Debits (continued)**

Date	Description	Amount
	490939417099	
11/25/2019	FPB CR CARD INTERNET DEJANE LATTANY WEBXXXXX7621	\$451.98
11/26/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 170921	\$196.36
11/26/2019	CITICARD PAYMENT CHECK PYMT #1612 SERIAL NUMBER: 1612 473129991338236	\$150.00
11/27/2019	DDA PUR AMZN MKTP AMZN MKTP US*9Z5O98 AMZN.COM/BILL WA #9619	\$21.83
11/27/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171032	\$196.36
11/27/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
11/29/2019	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$944.43
11/29/2019	DDA PUR CONNS 145 CONNS 145 AURORA CO #9627	\$200.00
11/29/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171156	\$196.36
11/29/2019	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 88156613111119	\$826.78
11/29/2019	CHECKING WITHDRAWAL	\$1,820.00
11/29/2019	SERVICE FEE	\$20.00
		71 item(s) totaling \$41,219.28

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1680	11/05/2019	\$300.00	11965	11/06/2019	\$421.76	11983	11/18/2019	\$197.48
1681	11/05/2019	\$812.00	11967*	11/04/2019	\$843.89	11984	11/18/2019	\$73.88
1682	11/06/2019	\$216.00	11968	11/05/2019	\$366.00	11986*	11/18/2019	\$349.70
1684*	11/08/2019	\$572.00	11969	11/07/2019	\$209.47	11987	11/18/2019	\$349.70
1685	11/18/2019	\$812.00	11970	11/01/2019	\$440.52	11989*	11/15/2019	\$907.77
1687*	11/19/2019	\$216.00	11971	11/05/2019	\$667.00	11990	11/22/2019	\$207.47
1688	11/29/2019	\$810.00	11972	11/08/2019	\$395.42	11991	11/15/2019	\$96.06
1690*	11/19/2019	\$80.00	11973	11/01/2019	\$343.09	11992	11/19/2019	\$545.44
11958*	11/04/2019	\$199.48	11974	11/05/2019	\$408.03	11993	11/22/2019	\$44.33
11959	11/04/2019	\$395.03	11975	11/08/2019	\$396.58	11995*	11/15/2019	\$127.44
11960	11/04/2019	\$92.35	11978*	11/06/2019	\$780.00	11996	11/19/2019	\$715.00
11961	11/04/2019	\$366.48	11979	11/05/2019	\$481.00	11997	11/19/2019	\$572.00
11962	11/13/2019	\$326.79	11980	11/05/2019	\$444.00	11998	11/22/2019	\$552.00
11963	11/05/2019	\$340.03	11981	11/05/2019	\$552.00			
11964	11/05/2019	\$421.76	11982	11/05/2019	\$425.50			

* Indicates skipped check number

43 item(s) totaling \$17,872.45

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2019	\$18,261.05	11/05/2019	\$8,253.59	11/08/2019	\$36,895.49
11/01/2019	\$17,287.87	11/06/2019	\$5,432.61	11/12/2019	\$33,906.45
11/04/2019	\$13,471.91	11/07/2019	\$19,214.49	11/13/2019	\$29,509.16

BUSINESS CHECKING-000001847490 (continued)**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/14/2019	\$27,984.89	11/20/2019	\$14,664.58	11/26/2019	\$15,374.79
11/15/2019	\$24,763.99	11/21/2019	\$19,187.20	11/27/2019	\$24,792.20
11/18/2019	\$19,359.16	11/22/2019	\$15,887.04	11/29/2019	\$19,974.63
11/19/2019	\$17,034.36	11/25/2019	\$12,113.65		

Service Charge Summary

Description	Amount
Wire In-Domestic	\$20.00
Service Chg Waived	\$10.00

CHECKING WITHDRAWAL

DATE 11/11/19

CITYWIDE BANK

ACCOUNT NO. 000117049-3726

1347490 \$ 2,100.00

Chester Name Agnes Angela Care Provider

Signature [Signature]

11070059534 01680

#0000 \$2,100.00

CHECKING WITHDRAWAL

DATE 11/12/2019

CITYWIDE BANK

ACCOUNT NO. 000117049-3726

1347490 \$ 2,220.00

Chester Name Agnes Angela Care Provider

Signature [Signature]

11070059534 01680

#0000 \$2,220.00

CHECKING WITHDRAWAL

DATE 11/27/2019

CITYWIDE BANK

ACCOUNT NO. 000117049-3726

1347490 \$ 1,820.00

Chester Name Agnes Angela Care Provider

Signature [Signature]

11070059534 01680

#0000 \$1,820.00

AGNES ANGELS CARE PROVIDERS

11/02/2019

Pay to the Order of Wendy Morales

Three Hundred Dollars \$300.00

CITYWIDE BANK

For 1250X24 Hous. Client Bldg

11070059534 001847490 01680

#1680 \$300.00

AGNES ANGELS CARE PROVIDERS

11/02/2019

Pay to the Order of Anestha Lattany

Eight Hundred And Twelve Dollars \$812.00

CITYWIDE BANK

For 625 Hous. Client Bldg

11070059534 001847490 01680

#1681 \$812.00

AGNES ANGELS CARE PROVIDERS

11/02/2019

Pay to the Order of Anestha Lattany

Two Hundred And Sixty Dollars \$216.00

CITYWIDE BANK

For 18 Hous. Client Bldg

11070059534 001847490 01680

#1682 \$216.00

AGNES ANGELS CARE PROVIDERS

11/02/2019

Pay to the Order of Anestha Lattany

Five Hundred And Seventy Dollars \$572.00

CITYWIDE BANK

For 625 Hous. Client Bldg

11070059534 001847490 01680

#1684 \$572.00

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Anestha Lattany

Eight Hundred And Twelve Dollars \$812.00

CITYWIDE BANK

For 625 Hous. Client Bldg

11070059534 001847490 01680

#1685 \$812.00

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Anestha Lattany

Two Hundred And Sixty Dollars \$216.00

CITYWIDE BANK

For 18 Hous. Client Bldg

11070059534 001847490 01680

#1687 \$216.00

AGNES ANGELS CARE PROVIDERS

11/22/2019

Pay to the Order of Buckingham Square LLC

Eight Hundred And Eighty Dollars \$880.00

CITYWIDE BANK

For 11119 Sunbelt Blvd

11070059534 001847490 01680

#1688 \$880.00

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#1690 \$80.00

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#11958 \$199.48

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#11959 \$395.03

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#11960 \$92.35

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#11961 \$366.48

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#11962 \$326.79

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#11963 \$340.03

AGNES ANGELS CARE PROVIDERS

11/16/2019

Pay to the Order of Elaine Buckner

Eighty Dollars \$80.00

CITYWIDE BANK

For 1850 S. Edgemoor Ave

11070059534 001847490 01680

#11964 \$421.76

Check #11965, dated 11/27/19, payable to the order of [redacted] for \$421.76. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011965⑆ ⑆1070010700⑆ 001847490⑆.

#11965

\$421.76

Check #11967, dated 11/27/19, payable to the order of [redacted] for \$843.89. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011967⑆ ⑆1070010700⑆ 001847490⑆.

#11967

\$843.89

Check #11968, dated 11/27/19, payable to the order of [redacted] for \$366.00. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011968⑆ ⑆1070010700⑆ 001847490⑆.

#11968

\$366.00

Check #11969, dated 11/27/19, payable to the order of [redacted] for \$209.47. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011969⑆ ⑆1070010700⑆ 001847490⑆.

#11969

\$209.47

Check #11970, dated 11/27/19, payable to the order of [redacted] for \$440.52. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011970⑆ ⑆1070010700⑆ 001847490⑆.

#11970

\$440.52

Check #11971, dated 11/27/19, payable to the order of [redacted] for \$667.00. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011971⑆ ⑆1070010700⑆ 001847490⑆.

#11971

\$667.00

Check #11972, dated 11/27/19, payable to the order of [redacted] for \$395.42. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011972⑆ ⑆1070010700⑆ 001847490⑆.

#11972

\$395.42

Check #11973, dated 11/27/19, payable to the order of [redacted] for \$343.09. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011973⑆ ⑆1070010700⑆ 001847490⑆.

#11973

\$343.09

Check #11974, dated 11/27/19, payable to the order of [redacted] for \$408.03. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011974⑆ ⑆1070010700⑆ 001847490⑆.

#11974

\$408.03

Check #11975, dated 11/27/19, payable to the order of [redacted] for \$396.58. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011975⑆ ⑆1070010700⑆ 001847490⑆.

#11975

\$396.58

Check #11978, dated 11/27/19, payable to the order of [redacted] for \$780.00. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011978⑆ ⑆1070010700⑆ 001847490⑆.

#11978

\$780.00

Check #11979, dated 11/27/19, payable to the order of [redacted] for \$481.00. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011979⑆ ⑆1070010700⑆ 001847490⑆.

#11979

\$481.00

Check #11980, dated 11/27/19, payable to the order of [redacted] for \$444.00. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011980⑆ ⑆1070010700⑆ 001847490⑆.

#11980

\$444.00

Check #11981, dated 11/27/19, payable to the order of [redacted] for \$552.00. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011981⑆ ⑆1070010700⑆ 001847490⑆.

#11981

\$552.00

Check #11982, dated 11/27/19, payable to the order of [redacted] for \$425.50. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011982⑆ ⑆1070010700⑆ 001847490⑆.

#11982

\$425.50

Check #11983, dated 11/27/19, payable to the order of [redacted] for \$197.48. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011983⑆ ⑆1070010700⑆ 001847490⑆.

#11983

\$197.48

Check #11984, dated 11/27/19, payable to the order of [redacted] for \$73.88. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011984⑆ ⑆1070010700⑆ 001847490⑆.

#11984

\$73.88

Check #11986, dated 11/27/19, payable to the order of [redacted] for \$349.70. The check is from [redacted] and includes a MICR line at the bottom: ⑆0000011986⑆ ⑆1070010700⑆ 001847490⑆.

#11986

\$349.70

Check #11987 for \$349.70. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 349.70. The check number is 11987. The MICR line at the bottom is ⑆0000011987⑆ ⑆101001070⑆ 00184740⑆.

#11987

\$349.70

Check #11989 for \$907.77. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 907.77. The check number is 11989. The MICR line at the bottom is ⑆0000011989⑆ ⑆101001070⑆ 00184740⑆.

#11989

\$907.77

Check #11990 for \$207.47. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 207.47. The check number is 11990. The MICR line at the bottom is ⑆0000011990⑆ ⑆101001070⑆ 00184740⑆.

#11990

\$207.47

Check #11991 for \$96.06. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 96.06. The check number is 11991. The MICR line at the bottom is ⑆0000011991⑆ ⑆101001070⑆ 00184740⑆.

#11991

\$96.06

Check #11992 for \$545.44. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 545.44. The check number is 11992. The MICR line at the bottom is ⑆0000011992⑆ ⑆101001070⑆ 00184740⑆.

#11992

\$545.44

Check #11993 for \$44.33. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 44.33. The check number is 11993. The MICR line at the bottom is ⑆0000011993⑆ ⑆101001070⑆ 00184740⑆.

#11993

\$44.33

Check #11995 for \$127.44. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 127.44. The check number is 11995. The MICR line at the bottom is ⑆0000011995⑆ ⑆101001070⑆ 00184740⑆.

#11995

\$127.44

Check #11996 for \$715.00. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 715.00. The check number is 11996. The MICR line at the bottom is ⑆0000011996⑆ ⑆101001070⑆ 00184740⑆.

#11996

\$715.00

Check #11997 for \$572.00. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 572.00. The check number is 11997. The MICR line at the bottom is ⑆0000011997⑆ ⑆101001070⑆ 00184740⑆.

#11997

\$572.00

Check #11998 for \$552.00. The check is dated 11/27/19 and is payable to the order of the Treasurer. The amount is written as 552.00. The check number is 11998. The MICR line at the bottom is ⑆0000011998⑆ ⑆101001070⑆ 00184740⑆.

#11998

\$552.00



Statement Ending 12/31/2019

Page 1 of 10

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Effective March 1, 2020, the following personal account fees will change:
(Bold indicates change)

Inactive Acct (after 6 months) if balance is **\$100 or less** – \$10.00
Chargeback Fee - **\$12.00**
Escheatment/Abandoned Account - **\$75.00**
Garnishment/Levy Fee - **\$150.00**
Paper Statement Fee - **\$3.00** for Free Checking with eStatements, Cash Rewards Checking, and Health Savings Account Checking.
Overdraft Fees - Returned Item Fee – Nonsufficient Funds **per item per presentment** - \$35.00
For consumer accounts – The Overdraft Transfer (via another deposit account) fee will not be charged when the account is overdrawn five (\$5.00) dollars or less.

Wire In-Domestic - **\$12.00**

Effective March 1, 2020, the monthly maintenance fee will be changing for the following accounts:
Regular Statement Savings - **\$3.00**

Effective January 1, 2020, Reg E disclosures were updated to clarify cut off times for ATM and Debit Cards. The cutoff time has been changed to approximately 6:00 P.M. local time.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$7,809.25

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
12/01/2019	Beginning Balance	\$19,974.63
	8 Credit(s) This Period	\$52,001.57
	132 Debit(s) This Period	\$64,166.95
12/31/2019	Ending Balance	\$7,809.25
	Service Charges	\$11.00

Other Credits

Date	Description	Amount
12/05/2019	State of Colo HCCLAIMPMT TRN*1*XXXXX0655*1811725341\	\$10,611.86
12/12/2019	State of Colo HCCLAIMPMT TRN*1*XXXXX6661*1811725341\	\$4,083.91
12/17/2019	Trf from XX8160	\$1,000.00
12/18/2019	Trf from XX7240	\$5,000.00
12/19/2019	State of Colo HCCLAIMPMT	\$10,004.80

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Credits (continued)**

Date	Description	Amount
	TRN*1*XXXXX3191*1811725341\	
12/23/2019	WIRE IN KEY CAP FUND LLC #60394	\$7,201.00
12/30/2019	Trf from XX7240	\$1,100.00
12/31/2019	IB TFR FR 9968208160	\$13,000.00
	FUNDS TRANSFER VIA ONLINE	
		8 item(s) totaling \$52,001.57

Other Debits

Date	Description	Amount
12/02/2019	DDA PUR Prime Vide Prime Video*6D2EF1B 888-802-3080 WA #9619	\$5.39
12/02/2019	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 800-833-6687 CA #9619	\$24.99
12/02/2019	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X84738400028807	\$245.80
12/02/2019	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 84733900007388X	\$2,856.95
12/02/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171268	\$196.36
12/02/2019	Complete Busines AutoPay Aggies Angel Care	\$1,180.00
12/03/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171384	\$196.36
12/04/2019	DDA PUR BESTBUY RE BESTBUY RENEWA00015 800-4335778 MN #9619	\$10.99
12/04/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171498	\$196.36
12/04/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
12/05/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171604	\$196.36
12/05/2019	STASH CAPITAL (S ACH DEJANE LATTANY 20191204011148	\$1.00
12/05/2019	PL* PAYLEASE WEB PMTS Dejane Lattany 3BR3N1	\$2.95
12/05/2019	PL* AMC 7624640 WEB PMTS Dejane Lattany W8X3N1	\$1,914.49
12/06/2019	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	\$60.00
12/06/2019	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	\$67.00
12/06/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171696	\$196.36
12/09/2019	DDA PUR AMZN Digit AMZN Digital*0R1J45	\$1.07

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	888-802-3080 WA #9619	
12/09/2019	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 9808195	\$213.17
12/09/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171821	\$196.36
12/09/2019	Par Funding CCD TRANS Aggies Angel Care AGGI00119003	\$1,180.00
12/09/2019	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$303.09
12/09/2019	CHECKING WITHDRAWAL	\$3,500.00
12/10/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 171901	\$196.36
12/10/2019	BK OF AMER VI/MC ONLINE PMT DAVIS,CLIFFORD CKFXXXX8367POS	\$293.00
12/11/2019	DDA PUR AMZN Mktp AMZN Mktp US*OJ0A54 Amzn.com/bill WA #9619	\$70.72
12/11/2019	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
12/11/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 172009	\$196.36
12/11/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
12/12/2019	DDA PUR AMZN MKTP AMZN MKTP US*LP4L57 AMZN.COM/BILL WA #9619	\$17.63
12/12/2019	DDA PUR Amazon sel Amazon seller repay AMZN.COM/BILL WA #9619	\$39.99
12/12/2019	DDA PUR AMZN Mktp AMZN Mktp US*PP8J11 Amzn.com/bill WA #9619	\$11.01
12/12/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 172113	\$196.36
12/13/2019	DDA PUR AMAZON.COM AMAZON.COM*CP2X18MU AMZN.COM/BILL WA #9619	\$10.60
12/13/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 172217	\$196.36
12/16/2019	DDA PUR AMZN Mktp AMZN Mktp US*P93QW0 Amzn.com/bill WA #9619	\$225.68
12/16/2019	DDA PUR METROPCS I METROPCS IVR 888-863-8768 WA #9627	\$75.00
12/16/2019	Par Funding CCD TRANS Aggies Angel Care AGGI00119003	\$1,180.00
12/16/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO	\$196.36

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	172318	
12/16/2019	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 84970900002872X	\$1,529.29
12/16/2019	CBKCCOMM CARD QR PAYMENT LATRICE LATTANY 9 487301000078921	\$993.00
12/17/2019	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.83
12/17/2019	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X84978800006176	\$182.80
12/17/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 172413	\$196.36
12/17/2019	PLANET FIT CLUB FEES 303-373-5992	\$21.99
12/17/2019	PLANET FIT CLUB FEES 303-373-5992	\$21.99
12/18/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 172507	\$196.36
12/18/2019	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
12/19/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 172601	\$196.36
12/19/2019	KABBAGE PAYMENT 2259963211 128835	\$586.67
12/19/2019	CHECKING WITHDRAWAL	\$2,400.00
12/20/2019	DDA PUR AMZN Mktp AMZN Mktp US*6U7NK8 Amzn.com/bill WA #9619	\$8.31
12/20/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 172697	\$196.36
12/20/2019	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 4451785825	\$873.00
12/23/2019	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$109.95
12/23/2019	DDA PUR AMZN Mktp AMZN Mktp US*7K57U2 Amzn.com/bill WA #9619	\$31.19
12/23/2019	DDA PUR AMZN Mktp AMZN Mktp US*B814I0 Amzn.com/bill WA #9619	\$16.62
12/23/2019	DDA PUR AMZN Mktp AMZN Mktp US*EY4968 Amzn.com/bill WA #9619	\$108.30
12/23/2019	DDA PUR AMZN Mktp AMZN Mktp US*CH5UG9 Amzn.com/bill WA #9619	\$16.21
12/23/2019	DDA PUR AMZN Mktp AMZN Mktp US*1114Z2	\$296.93

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
12/23/2019	Amzn.com/bill WA #9619 DDA PUR Amazon.com	\$89.40
	Amazon.com*WF4GG57L	
12/23/2019	Amzn.com/bill WA #9619 LEASE DIRECT WEB PAY	\$477.52
	Aggies Angels Care Pro 64641852	
12/23/2019	Par Funding CCD TRANS	\$1,180.00
	Aggies Angel Care AGGI00119003	
12/23/2019	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO 172797	
12/24/2019	DDA PUR ORC* Credit	\$349.95
	ORC*Credit One 877-8253242 NV #9619	
12/24/2019	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO 172883	
12/24/2019	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS 4489-737	
12/26/2019	DDA PUR ORC* Credit	\$809.95
	ORC*Credit One 877-8253242 NV #9619	
12/26/2019	Forwardline Spv ACH	\$1,403.22
	AGGIES ANGELS CARE PRO 19579	
12/26/2019	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS 4489-737#2	
12/26/2019	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO 172970	
12/26/2019	BUSINESS FUNDING HOLIDAY	\$399.00
	AGGIES ANGELS HOLIDAY	
12/27/2019	DDA PUR AMZN Mktp	\$11.43
	AMZN Mktp US*A93TR6 Amzn.com/bill WA #9619	
12/27/2019	KABBAGE PAYMENT	\$1,751.31
	2272029289 128835	
12/27/2019	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO 173059	
12/27/2019	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS 4489-737#3	
12/27/2019	CHASE CREDIT CRD EPAY	\$831.00
	CLIFFORD DAVIS 4461019822	
12/27/2019	CHASE CREDIT CRD EPAY	\$490.00
	CLIFFORD DAVIS 4461016819	
12/30/2019	DDA PUR AMZN Mktp	\$91.51
	AMZN Mktp US*KZ1VR0 Amzn.com/bill WA #9619	
12/30/2019	DDA PUR Prime Vide	\$5.39
	Prime Video*UZ7CQ0M 888-802-3080 WA #9619	

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
12/30/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 173151	\$196.36
12/30/2019	BUSINESS FUNDING KEY AGGIES ANGELS 4489-737#4	\$399.00
12/30/2019	Par Funding CCD TRANS Aggies Angel Care AGGI00119003	\$1,180.00
12/31/2019	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 173234	\$196.36
12/31/2019	BUSINESS FUNDING KEY AGGIES ANGELS 4489-737#5	\$399.00
12/31/2019	Trf to XX7240	\$5,000.00
12/31/2019	SERVICE FEE	\$11.00
87 item(s) totaling \$45,541.50		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1691	12/10/2019	\$216.00	12005	12/04/2019	\$340.05	12022	12/03/2019	\$444.00
1692	12/04/2019	\$773.50	12006	12/02/2019	\$421.76	12023	12/03/2019	\$192.00
1696*	12/27/2019	\$585.00	12007	12/02/2019	\$421.74	12024	12/12/2019	\$552.00
1698*	12/30/2019	\$216.00	12009*	12/02/2019	\$905.77	12025	12/12/2019	\$425.50
1699	12/18/2019	\$368.00	12010	12/04/2019	\$366.46	12026	12/20/2019	\$197.48
1700	12/20/2019	\$240.50	12011	12/06/2019	\$209.47	12027	12/20/2019	\$73.88
1704*	12/19/2019	\$910.00	12012	12/04/2019	\$440.52	12028	12/20/2019	\$328.79
11985*	12/02/2019	\$328.79	12013	12/05/2019	\$667.02	12029	12/18/2019	\$349.70
11994*	12/03/2019	\$398.58	12014	12/12/2019	\$395.42	12030	12/19/2019	\$349.70
11999*	12/04/2019	\$222.94	12015	12/04/2019	\$343.10	12032*	12/19/2019	\$907.77
12000	12/03/2019	\$199.46	12016	12/05/2019	\$408.05	12034*	12/18/2019	\$96.04
12001	12/03/2019	\$395.03	12017	12/09/2019	\$396.58	12035	12/23/2019	\$314.64
12002	12/03/2019	\$92.35	12019*	12/03/2019	\$488.53	12036	12/18/2019	\$42.49
12003	12/09/2019	\$366.46	12020	12/05/2019	\$845.00	12037	12/23/2019	\$398.59
12004	12/20/2019	\$326.79	12021	12/06/2019	\$1,053.00	12038	12/23/2019	\$611.00

* Indicates skipped check number

45 item(s) totaling \$18,625.45

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2019	\$19,974.63	12/11/2019	\$3,009.40	12/23/2019	\$9,820.81
12/02/2019	\$13,387.08	12/12/2019	\$5,455.40	12/24/2019	\$8,875.50
12/03/2019	\$10,980.77	12/13/2019	\$5,248.44	12/26/2019	\$5,667.97
12/04/2019	\$6,883.63	12/16/2019	\$1,049.11	12/27/2019	\$1,403.87
12/05/2019	\$13,460.62	12/17/2019	\$1,513.14	12/30/2019	\$415.61
12/06/2019	\$11,874.79	12/18/2019	\$4,057.33	12/31/2019	\$7,809.25
12/09/2019	\$5,718.06	12/19/2019	\$8,711.63		
12/10/2019	\$5,012.70	12/20/2019	\$6,466.52		

Service Charge Summary

Description	Amount
Items Processed 101-	\$1.00
Wire In-Domestic	\$10.00
Service Chg Waived	\$10.00

12/16/19
CITYWIDE BANKS
1847490 \$ 3500.00
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 3500.00
#0000 \$3,500.00

12/16/19
CITYWIDE BANKS
1847490 \$ 2400.00
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 2400.00
#0000 \$2,400.00

12/16/19
CITYWIDE BANKS
1847490 \$ 216.00
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 216.00
#1691 \$216.00

12/16/19
CITYWIDE BANKS
1847490 \$ 773.50
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 773.50
#1692 \$773.50

12/16/19
CITYWIDE BANKS
1847490 \$ 585.00
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 585.00
#1696 \$585.00

12/16/19
CITYWIDE BANKS
1847490 \$ 216.00
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 216.00
#1698 \$216.00

12/16/19
CITYWIDE BANKS
1847490 \$ 368.00
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 368.00
#1699 \$368.00

12/16/19
CITYWIDE BANKS
1847490 \$ 240.50
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 240.50
#1700 \$240.50

12/16/19
CITYWIDE BANKS
1847490 \$ 910.00
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 910.00
#1704 \$910.00

12/16/19
CITYWIDE BANKS
1847490 \$ 328.79
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 328.79
#11985 \$328.79

12/16/19
CITYWIDE BANKS
1847490 \$ 398.58
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 398.58
#11994 \$398.58

12/16/19
CITYWIDE BANKS
1847490 \$ 222.94
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 222.94
#11999 \$222.94

12/16/19
CITYWIDE BANKS
1847490 \$ 199.46
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 199.46
#12000 \$199.46

12/16/19
CITYWIDE BANKS
1847490 \$ 395.03
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 395.03
#12001 \$395.03

12/16/19
CITYWIDE BANKS
1847490 \$ 92.35
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 92.35
#12002 \$92.35

12/16/19
CITYWIDE BANKS
1847490 \$ 366.46
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 366.46
#12003 \$366.46

12/16/19
CITYWIDE BANKS
1847490 \$ 326.79
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 326.79
#12004 \$326.79

12/16/19
CITYWIDE BANKS
1847490 \$ 340.05
Customer Name: Agnes Angels
Pay to the Order of: Agnes Angels
Citywide Banks
For: 1847490 \$ 340.05
#12005 \$340.05

Statement Ending 12/31/2019

Page 9 of 10

Check #12006, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$421.76. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12006 and the amount is \$421.76.

#12006 \$421.76

Check #12007, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$421.74. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12007 and the amount is \$421.74.

#12007 \$421.74

Check #12009, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$905.77. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12009 and the amount is \$905.77.

#12009 \$905.77

Check #12010, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$366.46. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12010 and the amount is \$366.46.

#12010 \$366.46

Check #12011, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$209.47. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12011 and the amount is \$209.47.

#12011 \$209.47

Check #12012, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$440.52. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12012 and the amount is \$440.52.

#12012 \$440.52

Check #12013, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$667.02. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12013 and the amount is \$667.02.

#12013 \$667.02

Check #12014, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$395.42. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12014 and the amount is \$395.42.

#12014 \$395.42

Check #12015, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$343.10. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12015 and the amount is \$343.10.

#12015 \$343.10

Check #12016, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$408.05. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12016 and the amount is \$408.05.

#12016 \$408.05

Check #12017, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$396.58. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12017 and the amount is \$396.58.

#12017 \$396.58

Check #12019, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$488.53. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12019 and the amount is \$488.53.

#12019 \$488.53

Check #12020, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$845.00. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12020 and the amount is \$845.00.

#12020 \$845.00

Check #12021, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$1,053.00. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12021 and the amount is \$1,053.00.

#12021 \$1,053.00

Check #12022, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$444.00. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12022 and the amount is \$444.00.

#12022 \$444.00

Check #12023, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$192.00. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12023 and the amount is \$192.00.

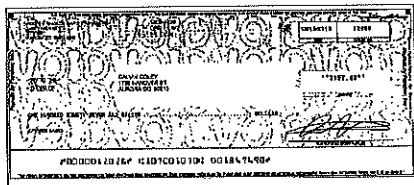
#12023 \$192.00

Check #12024, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$552.00. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12024 and the amount is \$552.00.

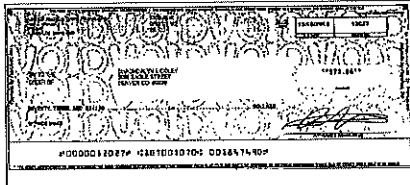
#12024 \$552.00

Check #12025, dated 12/15/19, payable to the order of the Treasurer, New York City, for \$425.50. The check is made payable to the order of the Treasurer, New York City, and is signed by the Treasurer. The check number is 12025 and the amount is \$425.50.

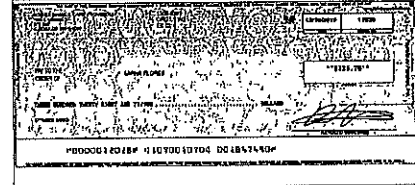
#12025 \$425.50



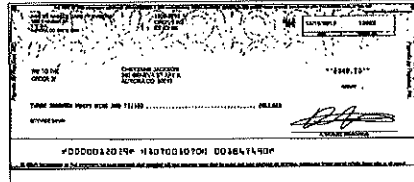
#12026 \$197.48



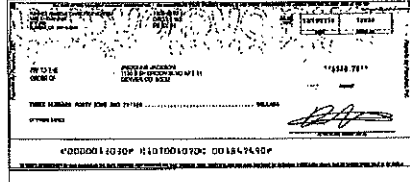
#12027 \$73.88



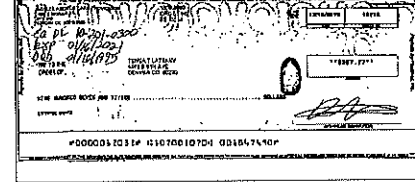
#12028 \$328.79



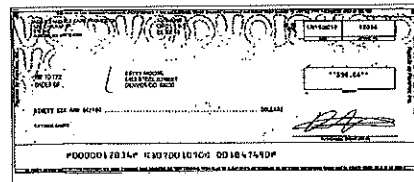
#12029 \$349.70



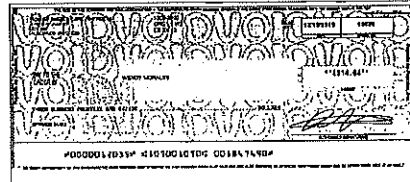
#12030 \$349.70



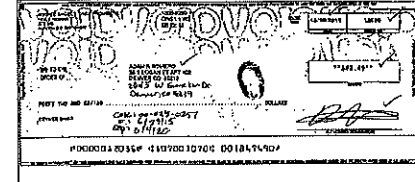
#12032 \$907.77



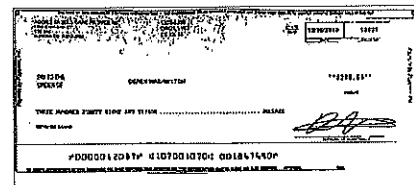
#12034 \$96.04



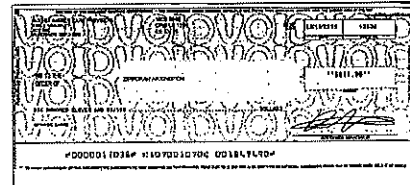
#12035 \$314.64



#12036 \$42.49



#12037 \$398.59



#12038 \$611.00



Statement Ending 01/31/2020

Page 1 of 12

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Effective March 1, 2020, the following personal account fees will change:
(Bold indicates change)

Inactive Acct (after 6 months) if balance is \$100 or less – \$10.00
Chargeback Fee - \$12.00
Escheatment/Abandoned Account - \$75.00
Garnishment/Levy Fee - \$150.00
**Paper Statement Fee - \$3.00 for Free Checking with eStatements, Cash
Rewards Checking, and Health Savings Account Checking.**
Overdraft Fees - Returned Item Fee – Nonsufficient Funds per item per
presentment - \$35.00
For consumer accounts – The Overdraft Transfer (via another deposit
account) fee will not be charged when the account is overdrawn five
(\$5.00) dollars or less.

Wire In-Domestic - \$12.00

Effective January 1, 2020, Reg E disclosures were updated to clarify cut off
times for ATM and Debit Cards. The cutoff time has been changed to
approximately 6:00 P.M. local time.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$10,681.92

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
01/01/2020	Beginning Balance	\$7,809.25
	10 Credit(s) This Period	\$70,554.07
	162 Debit(s) This Period	\$67,681.40
01/31/2020	Ending Balance	\$10,681.92
	Service Charges	\$10.00

Other Credits

Date	Description	Amount
01/02/2020	IB TFR FR 009968208160 FUNDS TRANSFER VIA ONLINE #	\$1,000.00
01/02/2020	State of Colo HCCCLAIMPMT TRN*1*XXXXX5629*1811725341\	\$13,158.40
01/02/2020	IB TFR FR 9968208160 FUNDS TRANSFER VIA ONLINE	\$3,700.00
01/03/2020	Dejane Lattany LATTANY DE	\$128.60

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Credits (continued)**

Date	Description	Amount
	<i>Dejane Lattany</i>	
01/07/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 85294400000901X	\$25.14
01/09/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX1390*1811725341\	\$24,432.62
01/09/2020	WIRE IN COMPLETE BUSINESS SOLU #60200	\$7,920.00
01/16/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX7635*1811725341\	\$5,794.94
01/23/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX4034*1811725341\	\$7,197.16
01/30/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX0300*1811725341\	\$7,197.21
		10 item(s) totaling \$70,554.07

Other Debits

Date	Description	Amount
01/02/2020	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 800-833-6687 CA #9619	\$24.99
01/02/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 173318	\$196.36
01/02/2020	BUSINESS FUNDING HOLIDAY AGGIES ANGELS HOLIDAY	\$399.00
01/02/2020	BUSINESS FUNDING KEY AGGIES ANGELS 4489-737#6	\$399.00
01/02/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
01/02/2020	XCEL ENERGY-PSCO XCELENERGY dejane l20191231VF4YZY 5300111913431	\$300.00
01/02/2020	COMCAST CABLE DEJANE *LATTANY 0840518	\$326.86
01/02/2020	CITICARD PAYMENT CHECK PYMT #1613 SERIAL NUMBER: 1613 473161101340200	\$150.00
01/03/2020	DDA PUR AMZN Mktp AMZN Mktp US*IH2305 Amzn.com/bill WA #9619	\$14.99
01/03/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 85139300020373X	\$2,176.37
01/03/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X85151000046428	\$233.80
01/03/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 173408	\$196.36
01/03/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 85245500015591X	\$36.00
01/03/2020	BUSINESS FUNDING KEY	\$399.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	XXXX-X37#11	
01/09/2020	OPVHHJV LLC DBA WEB PMTS Dejane Lattany 6X80K1	\$1,848.00
01/10/2020	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$303.09
01/10/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 173854	\$196.36
01/10/2020	BUSINESS FUNDING KEY AGGIES ANGELS XXXX-X37#12	\$399.00
01/10/2020	PremierMembersCU IB A2A F LATTANY 3662474-94210	\$475.00
01/10/2020	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 92090096010920	\$826.78
01/13/2020	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$1,009.95
01/13/2020	DDA PUR AMZN Mktp AMZN Mktp US*OL9JW5 Amzn.com/bill WA #9619	\$21.83
01/13/2020	DDA PUR AMZN Mktp AMZN Mktp US*LM7K45 Amzn.com/bill WA #9619	\$41.55
01/13/2020	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
01/13/2020	BUSINESS FUNDING KEY AGGIES ANGELS XXXX-X37#13	\$399.00
01/13/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00
01/13/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 173944	\$196.36
01/14/2020	DDA PUR Amazon.com Amazon.com*1C41Y64N Amzn.com/bill WA #9619	\$123.61
01/14/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 174026	\$196.36
01/14/2020	BUSINESS FUNDING KEY AGGIES ANGELS XXXX-X37#14	\$399.00
01/15/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 174111	\$196.36
01/15/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
01/15/2020	BUSINESS FUNDING KEY AGGIES ANGELS XXXX-X37#15	\$399.00
01/15/2020	CBKCCOMM CARD QR PAYMENT LATRICE LATTANY 9 487301000078921	\$1,048.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	DAVIS, CLIFFORD	
	CKFXXXXX8367POS	
01/21/2020	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS	
	XXXX-X37#18	
01/21/2020	KABBAGE PAYMENT	\$2,294.35
	2313656681	
	128835	
01/21/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	174343	
01/21/2020	BUSINESS FUNDING 6469335920	\$399.00
	AGGIES ANGELS	
01/21/2020	CHASE CREDIT CRD EPAY	\$576.00
	CLIFFORD DAVIS	
	4497832294	
01/21/2020	CITICARD PAYMENT CHECK PYMT #1569	\$200.00
	SERIAL NUMBER: 1569	
	470015955304627	
01/22/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	174418	
01/22/2020	Forwardline Spv ACH	\$1,403.22
	AGGIES ANGELS CARE PRO	
	19579	
01/22/2020	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS	
	XXXX-X37#19	
01/23/2020	DDA PUR AMZN Mktp	\$63.10
	AMZN Mktp US*PM30N0	
	Amzn.com/bill WA #9619	
01/23/2020	TFC-MCA FUND	\$499.00
	MONTHLYFEE	
	BUSINESS FUNDING	
01/23/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	174495	
01/23/2020	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS	
	XXXX-X37#20	
01/24/2020	DDA PUR ORC* Credit	\$509.95
	ORC*Credit One	
	877-8253242 NV #9619	
01/24/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	174570	
01/24/2020	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS	
	XXXX-X37#21	
01/27/2020	DDA PUR ORC* Credit	\$509.95
	ORC*Credit One	
	877-8253242 NV #9619	
01/27/2020	Par Funding CCD TRANS	\$1,180.00
	Aggies Angel Care	
	AGGI00120001	
01/27/2020	BUSINESS FUNDING KEY	\$399.00
	AGGIES ANGELS	
	XXXX-X37#22	
01/27/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	174643	

BUSINESS CHECKING-XXXXXX7490 (continued)**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/31/2019	\$7,809.25	01/13/2020	\$25,010.44	01/24/2020	\$11,750.54
01/02/2020	\$20,658.22	01/14/2020	\$23,896.04	01/27/2020	\$7,479.24
01/03/2020	\$15,013.13	01/15/2020	\$20,537.56	01/28/2020	\$6,689.40
01/06/2020	\$10,668.63	01/16/2020	\$20,973.04	01/29/2020	\$4,690.82
01/07/2020	\$5,571.76	01/17/2020	\$18,373.41	01/30/2020	\$11,287.28
01/08/2020	\$2,142.60	01/21/2020	\$11,123.32	01/31/2020	\$10,681.92
01/09/2020	\$31,168.24	01/22/2020	\$7,626.15		
01/10/2020	\$28,192.13	01/23/2020	\$12,855.85		

Service Charge Summary

Description	Amount
Wire In-Domestic	\$10.00
Service Chg Waived	\$14.40

Check #12043 dated 01/07 for \$92.35. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12044 dated 01/09 for \$366.46. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12045 dated 01/07 for \$327.21. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12046 dated 01/03 for \$340.04. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12047 dated 01/03 for \$421.76. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12048 dated 01/03 for \$421.76. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12049 dated 01/03 for \$845.14. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12050 dated 01/07 for \$366.46. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12051 dated 01/07 for \$209.47. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12052 dated 01/07 for \$440.52. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12053 dated 01/07 for \$667.16. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12054 dated 01/14 for \$395.43. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12055 dated 01/06 for \$171.95. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12056 dated 01/07 for \$343.09. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12057 dated 01/07 for \$408.03. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12058 dated 01/08 for \$396.58. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12059 dated 01/06 for \$408.03. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.

Check #12060 dated 01/07 for \$767.00. The check is payable to the order of the account holder. It features a signature and the MICR line at the bottom.



Statement Ending 02/29/2020

Page 1 of 12

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$331.80

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
02/01/2020	Beginning Balance	\$10,681.92
	25 Credit(s) This Period	\$49,497.52
	146 Debit(s) This Period	\$59,847.64
02/29/2020	Ending Balance	\$331.80

Other Credits

Date	Description	Amount
02/06/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
02/06/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX6500*1811725341\	\$4,701.35
02/07/2020	NSF REVERSAL #12099	\$412.87
02/07/2020	NSF REVERSAL #12101	\$780.00
02/10/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175263	\$196.36
02/10/2020	BUSINESS ADVANCE 10848 DBA_AGGIES ANGELS_10848	\$399.00
02/10/2020	OPVHHJV LLC DBA WEB PMTS Dejane Lattany 21VMK1	\$1,603.00
02/11/2020	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 9737680	\$223.90
02/11/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175329	\$196.36
02/11/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO	\$1,403.22

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Credits (continued)**

Date	Description	Amount
	1910164225	
02/11/2020	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$303.09
02/11/2020	BUSINESS ADVANCE 10859 DBA_AGGIES ANGELS_10859	\$399.00
02/11/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00
02/11/2020	NSF REVERSAL #12091	\$209.47
02/11/2020	NSF REVERSAL #12095	\$196.46
02/12/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175390	\$196.36
02/13/2020	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
02/13/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175450	\$196.36
02/13/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
02/13/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX2719*1811725341\	\$11,255.37
02/19/2020	BUSINESS FUNDING REFUND AGGIES ANGELS REFUND	\$1,175.00
02/20/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX9095*1811725341\	\$11,512.60
02/24/2020	Trf from XX7240	\$2,000.00
02/25/2020	REV HALF OF OD TRF TO XX8160	\$1,780.85
02/27/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX5273*1811725341\	\$6,037.46
		25 Item(s) totaling \$49,497.52

Other Debits

Date	Description	Amount
02/03/2020	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 800-833-6687 CA #9619	\$24.99
02/03/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 85653800018744X	\$2,036.60
02/03/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X85657300048675	\$219.80
02/03/2020	BUSINESS FUNDING KEY AGGIES ANGELS XXXX-X37#27	\$399.00
02/03/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00
02/03/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 174989	\$196.36
02/04/2020	DDA PUR BESTBUY RE	\$10.99

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	DBA_AGGIES ANGELS_10848	
02/07/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/07/2020	OPVHHJV LLC DBA WEB PMTS	\$1,603.00
	Dejane Lattany	
	21VMK1	
02/07/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	COMCAST 8497202 486931228	\$223.90
	THROUGH *CHRIST EVERYT	
	9737680	
02/10/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	175329	
02/10/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	Forwardline Spv ACH	\$1,403.22
	AGGIES ANGELS CARE PRO	
	1910164225	
02/10/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	GEICO PREM COLL	\$303.09
	DEJANE LATTANY	
	5AVW6TB50WIOE E	
02/10/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	BUSINESS ADVANCE	\$399.00
	10859	
	DBA_AGGIES ANGELS_10859	
02/10/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	Par Funding CCD TRANS	\$1,180.00
	Aggies Angel Care	
	AGGI00120001	
02/10/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	RETURNED ITEM FEE #12095	\$35.00
	NONSUFFICIENT FUNDS	
02/10/2020	RETURNED ITEM FEE #12091	\$35.00
	NONSUFFICIENT FUNDS	
02/11/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	175390	
02/11/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/12/2020	TRANSAMERICA TPL INSPAYMENT	\$333.00
	DEJANE LATTANY	
	6600404399	
02/12/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/12/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	175450	
02/12/2020	RETURNED ITEM FEE	\$35.00
	NONSUFFICIENT FUNDS	
02/12/2020	Forwardline Spv ACH	\$1,403.22
	AGGIES ANGELS CARE PRO	
	19579	
02/12/2020	RETURNED ITEM FEE	\$35.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	NONSUFFICIENT FUNDS	
02/20/2020	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$109.95
02/20/2020	DDA PUR Amazon sel Amazon seller repay AMZN.COM/BILL WA #9619	\$39.99
02/20/2020	HARLAND CLARKE CHK ORDERS AGGIES ANGELS CARE PRO 1NKG93230300400	\$53.43
02/20/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X85972100030785	\$194.80
02/20/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175763	\$196.36
02/20/2020	OVERDRAFT FEE NONSUFFICIENT FUNDS	\$35.00
02/21/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175809	\$196.36
02/21/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00
02/24/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175879	\$196.36
02/24/2020	OD TFR TO9968208160	\$3,561.70
02/25/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175919	\$196.36
02/26/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 175968	\$196.36
02/26/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
02/27/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176018	\$196.36
02/28/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176067	\$196.36
02/28/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00
02/28/2020	COMCAST CABLE DEJANE *LATTANY 3035628	\$500.55
02/28/2020	OPVHHJV LLC DBA WEB PMTS Dejane Lattany 1WVWK1	\$2,000.00

95 item(s) totaling \$39,406.95

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1646	02/03/2020	\$820.00	1651	02/14/2020	\$815.00	12082	02/04/2020	\$199.46
1648*	02/24/2020	\$446.00	1655*	02/27/2020	\$431.00	12083	02/04/2020	\$395.03
1649	02/06/2020	\$1,000.00	12076*	02/06/2020	\$414.88	12084	02/04/2020	\$92.35
1650	02/14/2020	\$80.00	12081*	02/05/2020	\$209.89	12085	02/03/2020	\$366.46

Statement Ending 02/29/2020

Page 9 of 12

AGGIES ANGELS CARE PROVIDERS 1/18 1648
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
001 420 000 1/20/2020
Pay to the Order of Barbara Graham \$220.00
Eight hundred and Twenty Dollars
CITYWIDE BANKS
For Christy Adams
#107005953# 001847490# 01648

#1646 02/03 \$820.00

AGGIES ANGELS CARE PROVIDERS 1/18 1648
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/18/2020
Pay to the Order of Stephanie Wilrich \$446.00
Four hundred and Forty Six Dollars
CITYWIDE BANKS
For 40 Hous Creek Bros
#107005953# 001847490# 01648

#1648 02/24 \$446.00

AGGIES ANGELS CARE PROVIDERS 1/18 1649
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/05/2020
Pay to the Order of Diana Lettany \$1,000.00
One Thousand Dollars
CITYWIDE BANKS
For Christy Adams
#107005953# 001847490# 01649

#1649 02/06 \$1,000.00

AGGIES ANGELS CARE PROVIDERS 1/18 1650
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/12/2020
Pay to the Order of Teresa Lettany \$80.00
Eighty Dollars
CITYWIDE BANKS
For Christy Adams
#107005953# 001847490# 01650

#1650 02/14 \$80.00

AGGIES ANGELS CARE PROVIDERS 1/18 1651
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/11/2020
Pay to the Order of Anezhke Lettany \$815.00
Eight hundred and Fifteen Dollars
CITYWIDE BANKS
For SS1100000000000000
#107005953# 001847490# 01651

#1651 02/14 \$815.00

AGGIES ANGELS CARE PROVIDERS 1/18 1655
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/20/2020
Pay to the Order of Derek Washington \$431.00
Four hundred and Thirty One Dollars
CITYWIDE BANKS
For Christy Adams
#107005953# 001847490# 01655

#1655 02/27 \$431.00

AGGIES ANGELS CARE PROVIDERS 1/18 12076
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/06/2020
Pay to the Order of Christy Adams \$414.88
Four hundred and Fourteen Dollars and 88/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12076 02/06 \$414.88

AGGIES ANGELS CARE PROVIDERS 1/18 12081
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/05/2020
Pay to the Order of Christy Adams \$209.89
Two hundred and Nine Dollars and 89/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12081 02/05 \$209.89

AGGIES ANGELS CARE PROVIDERS 1/18 12082
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/04/2020
Pay to the Order of Christy Adams \$199.46
One hundred and Ninety Nine Dollars and 46/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12082 02/04 \$199.46

AGGIES ANGELS CARE PROVIDERS 1/18 12083
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/04/2020
Pay to the Order of Christy Adams \$395.03
Three hundred and Ninety Five Dollars and 3/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12083 02/04 \$395.03

AGGIES ANGELS CARE PROVIDERS 1/18 12084
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/04/2020
Pay to the Order of Christy Adams \$92.35
Ninety Two Dollars and 35/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12084 02/04 \$92.35

AGGIES ANGELS CARE PROVIDERS 1/18 12085
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/03/2020
Pay to the Order of Christy Adams \$366.46
Three hundred and Sixty Six Dollars and 46/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12085 02/03 \$366.46

AGGIES ANGELS CARE PROVIDERS 1/18 12086
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/13/2020
Pay to the Order of Christy Adams \$327.21
Three hundred and Twenty Seven Dollars and 21/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12086 02/13 \$327.21

AGGIES ANGELS CARE PROVIDERS 1/18 12087
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/06/2020
Pay to the Order of Christy Adams \$366.47
Three hundred and Sixty Six Dollars and 47/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12087 02/06 \$366.47

AGGIES ANGELS CARE PROVIDERS 1/18 12088
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/03/2020
Pay to the Order of Christy Adams \$421.76
Four hundred and Twenty One Dollars and 76/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

#12088 02/03 \$421.76

AGGIES ANGELS CARE PROVIDERS 1/18 12089
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/03/2020
Pay to the Order of Christy Adams \$421.76
Four hundred and Twenty One Dollars and 76/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

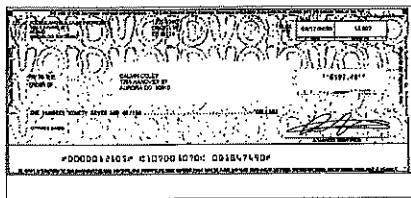
#12089 02/03 \$421.76

AGGIES ANGELS CARE PROVIDERS 1/18 12090
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/06/2020
Pay to the Order of Christy Adams \$366.46
Three hundred and Sixty Six Dollars and 46/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

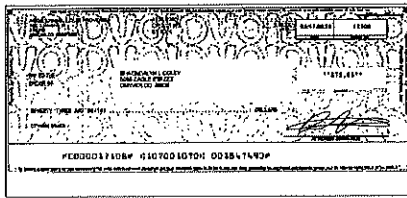
#12090 02/06 \$366.46

AGGIES ANGELS CARE PROVIDERS 1/18 12091
1402 S HAYWARD ST UNIT 340
ALPHEA CO 80012
02/10/2020
Pay to the Order of Christy Adams \$209.47
Two hundred and Nine Dollars and 47/100
CITYWIDE BANKS
For Christy Adams
#0000012081# 1070001070# 001847490#

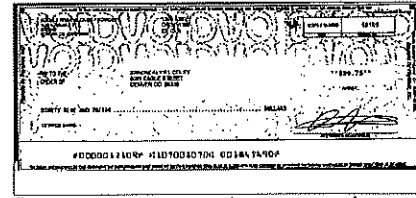
#12091 02/10 \$209.47



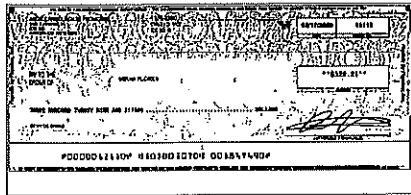
#12107 02/21 \$197.48



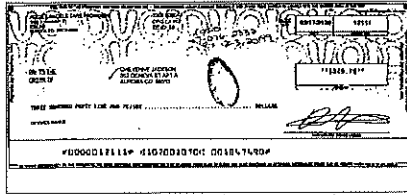
#12108 02/21 \$73.88



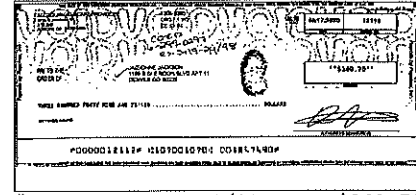
#12109 02/21 \$99.75



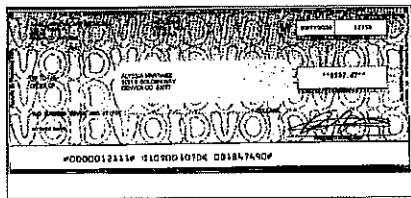
#12110 02/27 \$329.21



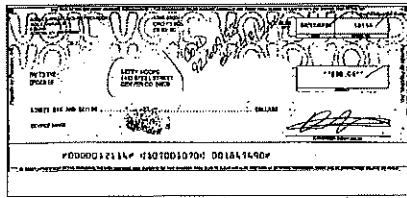
#12111 02/20 \$349.70



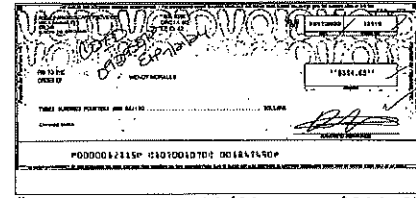
#12112 02/20 \$349.70



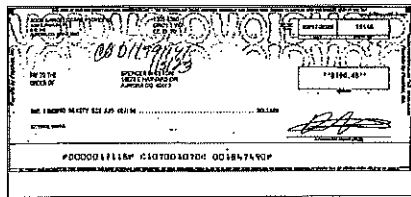
#12113 02/25 \$207.47



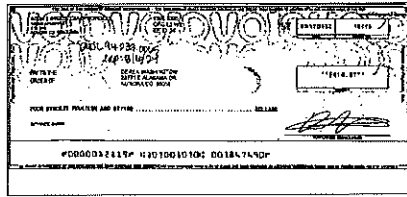
#12114 02/20 \$96.04



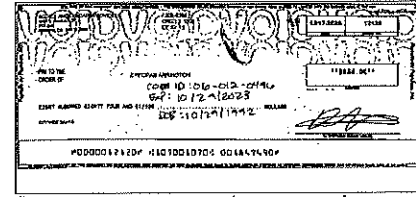
#12115 02/20 \$314.65



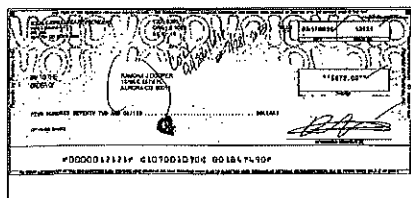
#12118 02/25 \$196.48



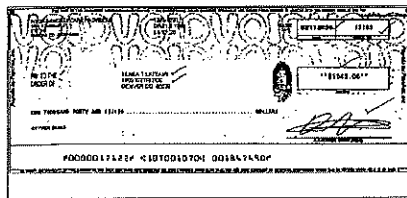
#12119 02/27 \$414.87



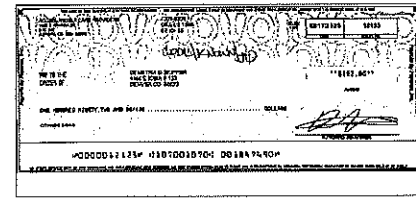
#12120 02/20 \$884.00



#12121 02/21 \$572.00



#12122 02/20 \$1,040.00



#12123 02/21 \$192.00



RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 03/31/2020

Page 1 of 10

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$434.82

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
03/01/2020	Beginning Balance	\$331.80
	8 Credit(s) This Period	\$39,036.58
	104 Debit(s) This Period	\$38,933.56
03/31/2020	Ending Balance	\$434.82
	Service Charges	\$9.00

Deposits

Date	Description	Amount
03/05/2020	DEPOSIT	\$16,000.00
		1 item(s) totaling \$16,000.00

Other Credits

Date	Description	Amount
03/04/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176175	\$196.36
03/05/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176219	\$196.36
03/05/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
03/05/2020	NSF REVERSAL #10	\$20.00
03/05/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX1695*1811725341\	\$5,625.07
03/12/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX8072*1811725341\	\$15,432.77
03/30/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO	\$162.80

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Credits (continued)**

Date	Description	Amount
	X86542500000132	
		7 item(s) totaling \$23,036.58

Other Debits

Date	Description	Amount
03/02/2020	DDA PUR Prime Vide Prime Video*9T44X3C 888-802-3080 WA #9619	\$5.39
03/02/2020	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 800-833-6687 CA #9619	\$24.99
03/02/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176122	\$196.36
03/02/2020	OVERDRAFT FEE #1652 NONSUFFICIENT FUNDS	\$35.00
03/02/2020	OVERDRAFT FEE #12117 NONSUFFICIENT FUNDS	\$35.00
03/03/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176175	\$196.36
03/03/2020	RETURNED ITEM FEE NONSUFFICIENT FUNDS	\$35.00
03/04/2020	DDA PUR BESTBUY RE BESTBUY RENEWA00015 800-4335778 MN #9619	\$10.99
03/04/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176219	\$196.36
03/04/2020	RETURNED ITEM FEE NONSUFFICIENT FUNDS	\$35.00
03/04/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
03/04/2020	RETURNED ITEM FEE NONSUFFICIENT FUNDS	\$35.00
03/04/2020	RETURNED ITEM FEE #10 NONSUFFICIENT FUNDS	\$35.00
03/05/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X86171800010317	\$212.80
03/05/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 86169800003111X	\$2,137.11
03/05/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176259	\$196.36
03/05/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20200304048692	\$1.00
03/05/2020	OVERDRAFT FEE NONSUFFICIENT FUNDS	\$35.00
03/06/2020	DDA PUR AMZN Mktp AMZN Mktp US*ND0Y81 Amzn.com/bill WA #9619	\$176.79
03/06/2020	FIVETOWER T190213001 AGGIES ANGELS CARE PRO 176310	\$196.36
03/06/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	Amazon seller repay	
	AMZN.COM/BILL WA #9619	
03/19/2020	PAYCHEX TPS TAXES	\$725.30
	AGGIES ANGELS CARE PRO	
	86384900002273X	
03/19/2020	PAYCHEX EIB INVOICE	\$162.80
	AGGIES ANGELS CARE PRO	
	X86385700026643	
03/19/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	176716	
03/20/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	176759	
03/20/2020	Par Funding CCD TRANS	\$1,180.00
	Aggies Angel Care	
	AGGI00120001	
03/23/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	176810	
03/24/2020	DDA PUR AMZN Mktg	\$147.21
	AMZN Mktg US*1P85P9	
	Amzn.com/bill WA #9619	
03/24/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	176850	
03/25/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	176887	
03/25/2020	Forwardline Spv ACH	\$1,403.22
	AGGIES ANGELS CARE PRO	
	19579	
03/26/2020	FIVETOWER T190213001	\$196.36
	AGGIES ANGELS CARE PRO	
	176930	
03/27/2020	FIVETOWER T190213001	\$0.32
	AGGIES ANGELS CARE PRO	
	176972	
03/27/2020	Par Funding CCD TRANS	\$1,180.00
	Aggies Angel Care	
	AGGI00120001	
03/30/2020	DDA PUR Prime Vide	\$5.39
	Prime Video*XW58S3T	
	888-802-3080 WA #9619	
03/30/2020	DDA PUR Amazon Pri	\$123.46
	Amazon Prime*CU90R8	
	Amzn.com/bill WA #9619	
03/31/2020	SERVICE FEE	\$9.00

58 item(s) totaling \$21,440.13

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10	03/04/2020	\$20.00	12125	03/06/2020	\$607.51	12133	03/09/2020	\$209.47
1652*	03/02/2020	\$576.00	12126	03/06/2020	\$584.51	12134	03/06/2020	\$475.28
1656*	03/09/2020	\$444.00	12127	03/06/2020	\$366.48	12135	03/10/2020	\$667.15
1657	03/06/2020	\$1,008.00	12128	03/12/2020	\$327.21	12136	03/13/2020	\$421.76
1659*	03/20/2020	\$572.00	12129	03/09/2020	\$366.46	12137	03/13/2020	\$196.48
12116*	03/30/2020	\$44.32	12130	03/05/2020	\$421.76	12138	03/10/2020	\$194.46
12117	03/02/2020	\$196.48	12131	03/05/2020	\$421.74	12139	03/06/2020	\$366.47
12124*	03/09/2020	\$209.88	12132	03/09/2020	\$366.48	12140	03/06/2020	\$408.05

AGGIES ANGELS CARE PROVIDERS 1716 1652
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/05/2020

Pay to the Order of: Aggies Angels

Amount: \$16,000.00

CK #1 312385757
Memo: RE: CK# 012095 for \$20.00 to
Wall-More 3533

Pre-authorized debit

Citywide Banks
For: 10100059534 001847490 01652

#0000 03/05 \$16,000.00

Aggies Angels Care Providers 1716 1652
1500 S HAVANA ST
Aurora CO 80012

Date: 03/03/2020

Pay to the order of: Complete Parent Recovery Services

Amount: \$20.00

CK #1 312385757
Memo: RE: CK# 012095 for \$20.00 to
Wall-More 3533

Pre-authorized debit

Citywide Banks
For: 11070010704 001847490 01652

#0010 03/04 \$20.00

AGGIES ANGELS CARE PROVIDERS 1716 1652
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/02/2020

Pay to the Order of: Stephanie Wilch

Amount: \$576.00

Citywide Banks
For: 10100059534 001847490 01652

#1652 03/02 \$576.00

AGGIES ANGELS CARE PROVIDERS 1716 1656
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/09/2020

Pay to the Order of: Stephanie Wilch

Amount: \$444.00

Citywide Banks
For: 10100059534 001847490 01656

#1656 03/09 \$444.00

AGGIES ANGELS CARE PROVIDERS 1716 1657
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/06/2020

Pay to the Order of: Jessica Murphy

Amount: \$1,008.00

Citywide Banks
For: 10100059534 001847490 01657

#1657 03/06 \$1,008.00

AGGIES ANGELS CARE PROVIDERS 1716 1658
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/20/2020

Pay to the Order of: Monica Cooper

Amount: \$572.00

Citywide Banks
For: 10100059534 001847490 01658

#1659 03/20 \$572.00

AGGIES ANGELS CARE PROVIDERS 1716 1659
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/30/2020

Pay to the Order of: Stephanie Wilch

Amount: \$44.32

Citywide Banks
For: 10100059534 001847490 01659

#12116 03/30 \$44.32

AGGIES ANGELS CARE PROVIDERS 1716 1660
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/02/2020

Pay to the Order of: Stephanie Wilch

Amount: \$196.48

Citywide Banks
For: 10100059534 001847490 01660

#12117 03/02 \$196.48

AGGIES ANGELS CARE PROVIDERS 1716 1661
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/09/2020

Pay to the Order of: Stephanie Wilch

Amount: \$209.88

Citywide Banks
For: 10100059534 001847490 01661

#12124 03/09 \$209.88

AGGIES ANGELS CARE PROVIDERS 1716 1662
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/06/2020

Pay to the Order of: Stephanie Wilch

Amount: \$607.51

Citywide Banks
For: 10100059534 001847490 01662

#12125 03/06 \$607.51

AGGIES ANGELS CARE PROVIDERS 1716 1663
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/06/2020

Pay to the Order of: Stephanie Wilch

Amount: \$584.51

Citywide Banks
For: 10100059534 001847490 01663

#12126 03/06 \$584.51

AGGIES ANGELS CARE PROVIDERS 1716 1664
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/06/2020

Pay to the Order of: Stephanie Wilch

Amount: \$366.48

Citywide Banks
For: 10100059534 001847490 01664

#12127 03/06 \$366.48

AGGIES ANGELS CARE PROVIDERS 1716 1665
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/12/2020

Pay to the Order of: Stephanie Wilch

Amount: \$327.21

Citywide Banks
For: 10100059534 001847490 01665

#12128 03/12 \$327.21

AGGIES ANGELS CARE PROVIDERS 1716 1666
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/09/2020

Pay to the Order of: Stephanie Wilch

Amount: \$366.46

Citywide Banks
For: 10100059534 001847490 01666

#12129 03/09 \$366.46

AGGIES ANGELS CARE PROVIDERS 1716 1667
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/05/2020

Pay to the Order of: Stephanie Wilch

Amount: \$421.76

Citywide Banks
For: 10100059534 001847490 01667

#12130 03/05 \$421.76

AGGIES ANGELS CARE PROVIDERS 1716 1668
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/05/2020

Pay to the Order of: Stephanie Wilch

Amount: \$421.74

Citywide Banks
For: 10100059534 001847490 01668

#12131 03/05 \$421.74

AGGIES ANGELS CARE PROVIDERS 1716 1669
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/09/2020

Pay to the Order of: Stephanie Wilch

Amount: \$366.48

Citywide Banks
For: 10100059534 001847490 01669

#12132 03/09 \$366.48

AGGIES ANGELS CARE PROVIDERS 1716 1670
1500 S HAVANA ST UNIT 300
AURORA CO 80012

Date: 03/09/2020

Pay to the Order of: Stephanie Wilch

Amount: \$209.47

Citywide Banks
For: 10100059534 001847490 01670

#12133 03/09 \$209.47

#12153 03/20 \$349.70

#12154 03/20 \$349.70

#12155 03/24 \$207.47

#12156 03/23 \$96.05

#12157 03/23 \$314.65

#12158 03/30 \$44.32

#12159 03/24 \$196.48

#12160 03/27 \$196.48

#12161 03/23 \$936.00

#12162 03/23 \$520.00

#12163 03/20 \$192.00



RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 04/30/2020

Page 1 of 8

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$20,370.46

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
04/01/2020	Beginning Balance	\$434.82
	6 Credit(s) This Period	\$51,185.27
	72 Debit(s) This Period	\$31,249.63
04/30/2020	Ending Balance	\$20,370.46
	Service Charges	\$12.00

Other Credits

Date	Description	Amount
04/02/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX7233*1811725341\	\$17,276.99
04/09/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX3276*1811725341\	\$5,121.20
04/20/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 86838900154035X	\$98.48
04/23/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX5574*1811725341\	\$13,723.58
04/28/2020	WIRE IN COMPLETE BUSINESS SOLU #60300	\$14,965.00
04/30/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX1414*1811725341\	\$0.02

6 item(s) totaling \$51,185.27

Other Debits

Date	Description	Amount
04/01/2020	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$109.95
04/01/2020	Forwardline Spv ACH	\$1,403.22

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	AGGIES ANGELS CARE PRO 19579	
04/02/2020	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 408-536-6000 CA #9619	\$24.99
04/02/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 86578300006307X	\$1,647.79
04/02/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X86586600013534	\$218.30
04/02/2020	OVERDRAFT FEE NONSUFFICIENT FUNDS	\$35.00
04/03/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00
04/06/2020	DDA PUR BESTBUY RE BESTBUY RENEWA00015 800-4335778 MN #9619	\$10.99
04/07/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20200406138989	\$1.00
04/08/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
04/09/2020	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 7727065	\$223.90
04/09/2020	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$303.04
04/10/2020	Par Funding CCD TRANS Aggies Angel Care AGGI00120001	\$1,180.00
04/10/2020	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
04/15/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
04/16/2020	DDA PUR Amazon sel Amazon seller repay AMZN.COM/BILL WA #9619	\$39.99
04/16/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 86785600008458X	\$817.05
04/16/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X86791000015643	\$186.30
04/17/2020	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
04/17/2020	Complete Busines AutoPay Aggies Angel Care	\$1,255.00
04/22/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
04/23/2020	OVERDRAFT FEE NONSUFFICIENT FUNDS	\$35.00
04/29/2020	DDA PUR AMZN Mktp AMZN Mktp US*AK83N7	\$18.71

Statement Ending 04/30/2020

Page 5 of 8

AGGIES ANGELS CARE PROVIDERS 1718 1658
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

03/19/2020

Pay to the Order of Stephanie Willich \$444.00
Four Hundred And Forty Four Dollars

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 01650

#1658 04/09 \$444.00

AGGIES ANGELS CARE PROVIDERS 1718 1660
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/02/2020

Pay to the Order of Stephanie Willich \$446.00
Four Hundred And Forty Six Dollars

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 01660

#1660 04/09 \$446.00

AGGIES ANGELS CARE PROVIDERS 1718 1661
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

4/02/2020

Pay to the Order of Pranana Cooper \$572.00
Five Hundred And Seventy Two Dollars

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 01661

#1661 04/07 \$572.00

AGGIES ANGELS CARE PROVIDERS 1718 1662
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/02/2020

Pay to the Order of Amesha Latany \$585.00
Five Hundred And Eighty Five Dollars

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 01662

#1662 04/06 \$585.00

AGGIES ANGELS CARE PROVIDERS 1718 1721
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/16/2020

Pay to the Order of Stephanie Willich \$446.00
Four Hundred And Forty Six Dollars

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 01721

#1721 04/30 \$446.00

AGGIES ANGELS CARE PROVIDERS 1718 1722
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/16/2020

Pay to the Order of Pranana Cooper \$572.00
Five Hundred And Seventy Two Dollars

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 01722

#1722 04/24 \$572.00

AGGIES ANGELS CARE PROVIDERS 1718 1723
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/16/2020

Pay to the Order of Amesha Latany \$585.05
Five Hundred And Eighty Five Dollars

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 01723

#1723 04/24 \$585.05

AGGIES ANGELS CARE PROVIDERS 1718 12152
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/15/2020

Pay to the Order of Pat Hous Chua Pte \$329.21

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012152

#12152 04/15 \$329.21

AGGIES ANGELS CARE PROVIDERS 1718 12164
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/06/2020

Pay to the Order of Pat Hous Chua Pte \$60.03

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012164

#12164 04/06 \$60.03

AGGIES ANGELS CARE PROVIDERS 1718 12165
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/03/2020

Pay to the Order of Pat Hous Chua Pte \$199.48

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012165

#12165 04/03 \$199.48

AGGIES ANGELS CARE PROVIDERS 1718 12166
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/03/2020

Pay to the Order of Pat Hous Chua Pte \$92.35

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012166

#12166 04/03 \$92.35

AGGIES ANGELS CARE PROVIDERS 1718 12167
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/06/2020

Pay to the Order of Pat Hous Chua Pte \$327.21

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012167

#12167 04/06 \$327.21

AGGIES ANGELS CARE PROVIDERS 1718 12168
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/06/2020

Pay to the Order of Pat Hous Chua Pte \$366.46

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012168

#12168 04/06 \$366.46

AGGIES ANGELS CARE PROVIDERS 1718 12169
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/03/2020

Pay to the Order of Pat Hous Chua Pte \$421.76

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012169

#12169 04/03 \$421.76

AGGIES ANGELS CARE PROVIDERS 1718 12170
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/13/2020

Pay to the Order of Pat Hous Chua Pte \$421.76

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012170

#12170 04/13 \$421.76

AGGIES ANGELS CARE PROVIDERS 1718 12171
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/07/2020

Pay to the Order of Pat Hous Chua Pte \$366.46

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012171

#12171 04/07 \$366.46

AGGIES ANGELS CARE PROVIDERS 1718 12172
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/07/2020

Pay to the Order of Pat Hous Chua Pte \$209.47

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012172

#12172 04/07 \$209.47

AGGIES ANGELS CARE PROVIDERS 1718 12173
1400 S KAYAKA ST UNIT 240
AURORA CO 80013

04/03/2020

Pay to the Order of Pat Hous Chua Pte \$475.28

CITYWIDE BANKS
For: Pat Hous Chua Pte

1070059531 001847490 012173

#12173 04/03 \$475.28

Statement Ending 04/30/2020

Page 7 of 8

Check #12193 dated 04/28 for \$207.47. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 207 and 47/100. The check number is 12193. The MICR line at the bottom is ⑆0000012193⑆ ⑆101001010⑆ 001847430⑆.

#12193 04/28 \$207.47

Check #12195 dated 04/30 for \$314.64. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 314 and 64/100. The check number is 12195. The MICR line at the bottom is ⑆0000012195⑆ ⑆101001010⑆ 001847430⑆.

#12195 04/30 \$314.64

Check #12196 dated 04/29 for \$44.33. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 44 and 33/100. The check number is 12196. The MICR line at the bottom is ⑆0000012196⑆ ⑆101001010⑆ 001847430⑆.

#12196 04/29 \$44.33

Check #12197 dated 04/28 for \$196.46. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 196 and 46/100. The check number is 12197. The MICR line at the bottom is ⑆0000012197⑆ ⑆101001010⑆ 001847430⑆.

#12197 04/28 \$196.46

Check #12199 dated 04/23 for \$624.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 624 and 00/100. The check number is 12199. The MICR line at the bottom is ⑆0000012199⑆ ⑆101001010⑆ 001847430⑆.

#12199 04/23 \$624.00

Check #12200 dated 04/27 for \$520.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 520 and 00/100. The check number is 12200. The MICR line at the bottom is ⑆0000012200⑆ ⑆101001010⑆ 001847430⑆.

#12200 04/27 \$520.00

Check #12201 dated 04/23 for \$192.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 192 and 00/100. The check number is 12201. The MICR line at the bottom is ⑆0000012201⑆ ⑆101001010⑆ 001847430⑆.

#12201 04/23 \$192.00



RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 05/31/2020

Page 1 of 8

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$6,999.36

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
05/01/2020	Beginning Balance	\$20,370.46
	4 Credit(s) This Period	\$19,980.24
	93 Debit(s) This Period	\$33,351.34
05/31/2020	Ending Balance	\$6,999.36

Other Credits

Date	Description	Amount
05/07/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX7304*1811725341\	\$6,034.90
05/14/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX3355*1811725341\	\$3,842.47
05/21/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX9571*1811725341\	\$4,103.36
05/28/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX5810*1811725341\	\$5,999.51
		4 item(s) totaling \$19,980.24

Other Debits

Date	Description	Amount
05/01/2020	Complete Busines AutoPay Aggies Angel Care	\$255.00
05/01/2020	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 4660816791	\$850.00
05/04/2020	DDA PUR AMZN Mktp AMZN Mktp US*3K0846 Amzn.com/bill WA #9619	\$13.47
05/04/2020	DDA PUR ADOBE ACRO	\$24.99

Statement Ending 05/31/2020

Page 3 of 8

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	ADOBE ACROPRO SUBS 408-536-6000 CA #9619	
05/04/2020	DDA PUR BESTBUY RE BESTBUY RENEWA00015 800-4335778 MN #9619	\$10.99
05/04/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
05/05/2020	DDA PUR AMZN Mktp AMZN Mktp US*M51XC4 Amzn.com/bill WA #9619	\$10.39
05/05/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
05/05/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 8713400000980X	\$1,647.83
05/05/2020	KABBAGE PAYMENT 2481049573 128835	\$900.00
05/05/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20200504122551	\$1.00
05/06/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X87138400020140	\$218.30
05/06/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
05/06/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
05/07/2020	DDA PUR AMZN Mktp AMZN Mktp US*LR7DT0 Amzn.com/bill WA #9619	\$187.19
05/07/2020	DDA PUR AMZN Mktp AMZN Mktp US*L96LU1 Amzn.com/bill WA #9619	\$228.48
05/07/2020	DDA PUR AMZN Mktp AMZN Mktp US*4I80A9 Amzn.com/bill WA #9619	\$31.19
05/07/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
05/08/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
05/11/2020	DDA PUR CRICKET WI CRICKET WIRELESS 855-246-2461 FL #9619	\$67.00
05/11/2020	DDA PUR AMZN Mktp AMZN Mktp US*CU7KG3 Amzn.com/bill WA #9619	\$22.87
05/11/2020	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 3456902	\$223.79
05/11/2020	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$24.93
05/11/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE	\$255.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
05/27/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
05/28/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
05/29/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00

47 item(s) totaling \$16,846.69

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1663	05/18/2020	\$446.00	12206	05/12/2020	\$366.46	12222	05/08/2020	\$444.00
1664	05/07/2020	\$572.00	12207	05/15/2020	\$421.74	12223	05/08/2020	\$192.00
1665	05/12/2020	\$585.00	12208	05/15/2020	\$421.76	12224	05/29/2020	\$207.88
1667*	05/08/2020	\$446.00	12209	05/11/2020	\$366.46	12225	05/22/2020	\$197.48
1669*	05/12/2020	\$150.00	12210	05/12/2020	\$209.47	12226	05/22/2020	\$73.88
1670	05/20/2020	\$885.00	12211	05/15/2020	\$475.28	12227	05/27/2020	\$329.21
1781*	05/22/2020	\$446.00	12212	05/12/2020	\$667.16	12228	05/21/2020	\$349.70
1782	05/21/2020	\$572.00	12213	05/15/2020	\$421.75	12229	05/21/2020	\$349.70
1783	05/27/2020	\$585.00	12214	05/08/2020	\$196.48	12230	05/27/2020	\$207.47
12190*	05/05/2020	\$329.21	12215	05/08/2020	\$194.48	12231	05/27/2020	\$314.64
12194*	05/04/2020	\$96.04	12216	05/15/2020	\$366.47	12232	05/27/2020	\$44.34
12198*	05/08/2020	\$196.48	12217	05/12/2020	\$395.03	12235*	05/21/2020	\$416.00
12202*	05/12/2020	\$60.03	12218	05/18/2020	\$408.03	12236	05/22/2020	\$520.00
12203	05/08/2020	\$199.46	12219	05/12/2020	\$767.00	12237	05/21/2020	\$192.00
12204	05/08/2020	\$92.35	12220	05/07/2020	\$481.00			
12205	05/27/2020	\$327.21	12221	05/11/2020	\$520.00			

* Indicates skipped check number

46 item(s) totaling \$16,504.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2020	\$20,370.46	05/11/2020	\$14,428.76	05/20/2020	\$4,962.22
05/01/2020	\$19,265.46	05/12/2020	\$10,973.61	05/21/2020	\$6,931.18
05/04/2020	\$18,864.97	05/13/2020	\$8,982.39	05/22/2020	\$5,438.82
05/05/2020	\$15,721.54	05/14/2020	\$12,467.49	05/26/2020	\$5,183.82
05/06/2020	\$13,845.02	05/15/2020	\$10,105.49	05/27/2020	\$1,717.73
05/07/2020	\$18,125.06	05/18/2020	\$8,883.78	05/28/2020	\$7,462.24
05/08/2020	\$15,908.81	05/19/2020	\$7,673.74	05/29/2020	\$6,999.36

Check #12208 dated 05/15 for \$421.76. The check is payable to the order of the Treasurer, New York City. The amount is written as \$421.76 and in figures as 421.76. The check number is 12208.

#12208 05/15 \$421.76

Check #12209 dated 05/11 for \$366.46. The check is payable to the order of the Treasurer, New York City. The amount is written as \$366.46 and in figures as 366.46. The check number is 12209.

#12209 05/11 \$366.46

Check #12210 dated 05/12 for \$209.47. The check is payable to the order of the Treasurer, New York City. The amount is written as \$209.47 and in figures as 209.47. The check number is 12210.

#12210 05/12 \$209.47

Check #12211 dated 05/15 for \$475.28. The check is payable to the order of the Treasurer, New York City. The amount is written as \$475.28 and in figures as 475.28. The check number is 12211.

#12211 05/15 \$475.28

Check #12212 dated 05/12 for \$667.16. The check is payable to the order of the Treasurer, New York City. The amount is written as \$667.16 and in figures as 667.16. The check number is 12212.

#12212 05/12 \$667.16

Check #12213 dated 05/15 for \$421.75. The check is payable to the order of the Treasurer, New York City. The amount is written as \$421.75 and in figures as 421.75. The check number is 12213.

#12213 05/15 \$421.75

Check #12214 dated 05/08 for \$196.48. The check is payable to the order of the Treasurer, New York City. The amount is written as \$196.48 and in figures as 196.48. The check number is 12214.

#12214 05/08 \$196.48

Check #12215 dated 05/08 for \$194.48. The check is payable to the order of the Treasurer, New York City. The amount is written as \$194.48 and in figures as 194.48. The check number is 12215.

#12215 05/08 \$194.48

Check #12216 dated 05/15 for \$366.47. The check is payable to the order of the Treasurer, New York City. The amount is written as \$366.47 and in figures as 366.47. The check number is 12216.

#12216 05/15 \$366.47

Check #12217 dated 05/12 for \$395.03. The check is payable to the order of the Treasurer, New York City. The amount is written as \$395.03 and in figures as 395.03. The check number is 12217.

#12217 05/12 \$395.03

Check #12218 dated 05/18 for \$408.03. The check is payable to the order of the Treasurer, New York City. The amount is written as \$408.03 and in figures as 408.03. The check number is 12218.

#12218 05/18 \$408.03

Check #12219 dated 05/12 for \$767.00. The check is payable to the order of the Treasurer, New York City. The amount is written as \$767.00 and in figures as 767.00. The check number is 12219.

#12219 05/12 \$767.00

Check #12220 dated 05/07 for \$481.00. The check is payable to the order of the Treasurer, New York City. The amount is written as \$481.00 and in figures as 481.00. The check number is 12220.

#12220 05/07 \$481.00

Check #12221 dated 05/11 for \$520.00. The check is payable to the order of the Treasurer, New York City. The amount is written as \$520.00 and in figures as 520.00. The check number is 12221.

#12221 05/11 \$520.00

Check #12222 dated 05/08 for \$444.00. The check is payable to the order of the Treasurer, New York City. The amount is written as \$444.00 and in figures as 444.00. The check number is 12222.

#12222 05/08 \$444.00

Check #12223 dated 05/08 for \$192.00. The check is payable to the order of the Treasurer, New York City. The amount is written as \$192.00 and in figures as 192.00. The check number is 12223.

#12223 05/08 \$192.00

Check #12224 dated 05/29 for \$207.88. The check is payable to the order of the Treasurer, New York City. The amount is written as \$207.88 and in figures as 207.88. The check number is 12224.

#12224 05/29 \$207.88

Check #12225 dated 05/22 for \$197.48. The check is payable to the order of the Treasurer, New York City. The amount is written as \$197.48 and in figures as 197.48. The check number is 12225.

#12225 05/22 \$197.48



RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 06/30/2020

Page 1 of 12

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Change in Terms

Effective June 1, 2020

Regulation CC Funds Availability Disclosure

The first \$225 (currently \$200) of your deposits may be available on the first business day after the day of your deposit. Checks you deposit may be delayed for a longer period if the total is more than \$5,525 (currently \$5,000) on any one day. This also may apply to certain deposits made to new accounts.

If you would like to view the full Funds Availability Disclosure, contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$145,836.16

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
06/01/2020	Beginning Balance	\$6,999.36
	9 Credit(s) This Period	\$187,609.87
	131 Debit(s) This Period	\$48,773.07
06/30/2020	Ending Balance	\$145,836.16
	Service Charges	\$12.00

Other Credits

Date	Description	Amount
06/04/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX1857*1811725341\	\$7,999.34
06/11/2020	TRANSAMERICA TPL INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
06/11/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX7888*1811725341\	\$17,031.82

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Credits (continued)**

Date	Description	Amount
06/16/2020	Par Funding Pref CCD New Funding	\$10,565.00
06/18/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX4260*1811725341\	\$11,419.34
06/18/2020	SBAD TREAS 310 MISC PAY NTE*PMT*EIDG:3304295154\	\$10,000.00
06/19/2020	SBAD TREAS 310 MISC PAY RMT*CT*8049517906 XXXXX3940 F8	\$84,400.00
06/25/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX0603*1811725341\	\$13,561.37
06/26/2020	WIRE IN ITRIA VENTURES LLC #60094	\$32,300.00
		9 item(s) totaling \$187,609.87

Other Debits

Date	Description	Amount
06/01/2020	DDA PUR Prime Vide Prime Video*MY3ZK4L 888-802-3080 WA #9619	\$5.39
06/01/2020	BK OF AMER VI/MC ONLINE PMT DAVIS,CLIFFORD CKFXXXX8367POS	\$239.76
06/01/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
06/02/2020	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 408-536-6000 CA #9619	\$24.99
06/02/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
06/02/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 87607000000718X	\$1,662.32
06/03/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X87614200013483	\$215.30
06/03/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
06/03/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
06/04/2020	DDA PUR BESTBUY RE BESTBUY RENEWA00015 800-4335778 MN #9619	\$10.99
06/04/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
06/05/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$255.00
06/05/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20200604040536	\$1.00
06/08/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE	\$255.00

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	Amzn.com/bill WA #9619	
06/15/2020	DDA PUR AMZN Mktp	\$27.03
	AMZN Mktp US*MY1Y31	
	Amzn.com/bill WA #9619	
06/15/2020	DDA PUR AMZN Mktp	\$100.86
	AMZN Mktp US*MY63Y6	
	Amzn.com/bill WA #9619	
06/15/2020	DDA PUR AMZN MKTP	\$81.10
	AMZN MKTP US*MY39E4	
	AMZN.COM/BILL WA #9619	
06/15/2020	BK OF AMER VI/MC ONLINE PMT	\$577.60
	DAVIS,CLIFFORD	
	CKFXXXXX8367POS	
06/15/2020	PAR FUNDING PREAUTHPMT	\$255.00
	AGGIES ANGEL CARE	
	PARFUNDINGCORP	
06/15/2020	CENTURYLINK AUTO PAY	\$412.51
	FLORITTA LATTADY	
	14405835415	
06/15/2020	PremierMembersCU IB A2A	\$649.00
	F LATTANY	
	4056331-94210	
06/15/2020	COMCAST CABLE	\$388.64
	DEJANE *LATTANY	
	6195156	
06/16/2020	DDA PUR AMZN MKTP	\$41.57
	AMZN MKTP US*MS4JM2	
	AMZN.COM/BILL WA #9619	
06/16/2020	DDA PUR AMZN Mktp	\$506.89
	AMZN Mktp US*MS3M12	
	Amzn.com/bill WA #9619	
06/16/2020	PAYCHEX TPS TAXES	\$854.68
	AGGIES ANGELS CARE PRO	
	87840800001918X	
06/16/2020	PAR FUNDING PREAUTHPMT	\$255.00
	AGGIES ANGEL CARE	
	PARFUNDINGCORP	
06/16/2020	XCEL ENERGY-PSCO XCELENERGY	\$585.52
	dejane l20200615HW6S81	
	5300111913431	
06/16/2020	CBKCCOMM CARD QR PAYMENT	\$774.00
	DEJANE LATTANY 9	
	487301000078921	
06/17/2020	DDA PUR INTERMEDIA	\$112.68
	INTERMEDIA.NET INC	
	800-379-7729 WA #9619	
06/17/2020	PAYCHEX EIB INVOICE	\$113.05
	AGGIES ANGELS CARE PRO	
	X87848500014216	
06/17/2020	PAYCHEX EIB INVOICE	\$171.30
	AGGIES ANGELS CARE PRO	
	X87848500012484	
06/17/2020	BK OF AMER VI/MC ONLINE PMT	\$80.00
	DAVIS,CLIFFORD	
	CKFXXXXX8367POS	
06/17/2020	PAR FUNDING PREAUTHPMT	\$264.44
	AGGIES ANGEL CARE	
	PARFUNDINGCORP	
06/17/2020	Forwardline Spv ACH	\$1,403.22
	AGGIES ANGELS CARE PRO	
	19579	

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	AGGIES ANGEL CARE PARFUNDINGCORP	
06/26/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
06/26/2020	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 03168895062420	\$1,660.00
06/26/2020	OPVHHJV LLC DBA WEB PMTS Dejane Lattany 66QJN1	\$2,000.00
06/29/2020	DDA PUR AMZN Mktp AMZN Mktp US*MS3RI9 Amzn.com/bill WA #9619	\$15.59
06/29/2020	DDA PUR AMZN Mktp AMZN Mktp US*MS0KG8 Amzn.com/bill WA #9619	\$14.54
06/29/2020	DDA PUR AMZN Mktp AMZN Mktp US*MS7AZ4 Amzn.com/bill WA #9619	\$10.39
06/29/2020	DDA PUR AMZN Mktp AMZN Mktp US*MS4SB2 Amzn.com/bill WA #9619	\$33.26
06/29/2020	DDA PUR AMZN MKTP AMZN MKTP US*MS58F2 AMZN.COM/BILL WA #9619	\$27.03
06/29/2020	DDA PUR AMZN MKTP AMZN MKTP US*MS99D7 AMZN.COM/BILL WA #9619	\$19.75
06/29/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
06/30/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
06/30/2020	SERVICE FEE	\$12.00
88 item(s) totaling \$32,280.29		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1784	06/08/2020	\$351.00	12243	06/05/2020	\$421.76	12258	06/08/2020	\$192.00
1785	06/11/2020	\$446.00	12244	06/05/2020	\$423.76	12259	06/22/2020	\$207.88
1786	06/08/2020	\$585.00	12245	06/09/2020	\$366.46	12260	06/22/2020	\$197.48
1787	06/05/2020	\$780.00	12246	06/12/2020	\$209.47	12261	06/22/2020	\$73.88
1789*	06/23/2020	\$885.00	12247	06/09/2020	\$667.17	12263*	06/18/2020	\$349.70
1790	06/30/2020	\$446.00	12248	06/12/2020	\$421.75	12264	06/18/2020	\$349.70
1791	06/18/2020	\$780.00	12249	06/09/2020	\$196.48	12265	06/23/2020	\$207.47
1793*	06/24/2020	\$585.00	12250	06/09/2020	\$194.48	12266	06/23/2020	\$314.64
12233*	06/02/2020	\$196.48	12251	06/08/2020	\$395.03	12267	06/23/2020	\$44.33
12234	06/04/2020	\$196.46	12252	06/08/2020	\$726.41	12270*	06/19/2020	\$728.41
12238*	06/17/2020	\$204.53	12253	06/11/2020	\$408.03	12271	06/23/2020	\$416.00
12239	06/08/2020	\$199.48	12254	06/09/2020	\$416.00	12272	06/22/2020	\$520.00
12240	06/08/2020	\$409.86	12255	06/12/2020	\$481.00	12273	06/18/2020	\$192.00
12241	06/09/2020	\$327.21	12256	06/08/2020	\$169.00			
12242	06/09/2020	\$366.47	12257	06/08/2020	\$444.00			

* Indicates skipped check number

43 item(s) totaling \$16,492.78

AGGIES ANGELS CARE PROVIDERS 1784
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/03/2020
Pay to the Order of Teresa Lathery \$351.00
Three hundred and fifty one Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01784

#1784 06/08 \$351.00

AGGIES ANGELS CARE PROVIDERS 1785
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/03/2020
Pay to the Order of Stephanie Wilrich \$446.00
Four hundred and forty six Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01785

#1785 06/11 \$446.00

AGGIES ANGELS CARE PROVIDERS 1786
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/03/2020
Pay to the Order of Aneche Lathery \$585.00
Five hundred and eighty five Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01786

#1786 06/08 \$585.00

AGGIES ANGELS CARE PROVIDERS 1787
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/03/2020
Pay to the Order of Ramona Cooper \$780.00
Seven hundred and eighty Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01787

#1787 06/05 \$780.00

AGGIES ANGELS CARE PROVIDERS 1789
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/17/2020
Pay to the Order of Buckingham Spurred \$285.00
Eight hundred and eighty five Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01789

#1789 06/23 \$885.00

AGGIES ANGELS CARE PROVIDERS 1790
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
6/16/2020
Pay to the Order of Stephanie Wilrich \$446.00
Four hundred and forty six Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01790

#1790 06/30 \$446.00

AGGIES ANGELS CARE PROVIDERS 1791
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/18/2020
Pay to the Order of Ramona Cooper \$780.00
Seven hundred and eighty Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01791

#1791 06/18 \$780.00

AGGIES ANGELS CARE PROVIDERS 1793
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/18/2020
Pay to the Order of Aneche Lathery \$585.00
Five hundred and eighty five Dollars
CITYWIDE BANKS
For Dr. H. H. Clark
#107005953# 001847490# 01793

#1793 06/24 \$585.00

AGGIES ANGELS CARE PROVIDERS 12233
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/02/2020
Pay to the Order of Dr. H. H. Clark \$196.48
One hundred and ninety six Dollars and 48/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001223# #107001010# 001847490#

#12233 06/02 \$196.48

AGGIES ANGELS CARE PROVIDERS 12234
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/04/2020
Pay to the Order of Dr. H. H. Clark \$196.46
One hundred and ninety six Dollars and 46/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001234# #107001010# 001847490#

#12234 06/04 \$196.46

AGGIES ANGELS CARE PROVIDERS 12238
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/17/2020
Pay to the Order of Dr. H. H. Clark \$204.53
Two hundred and four Dollars and 53/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001238# #107001010# 001847490#

#12238 06/17 \$204.53

AGGIES ANGELS CARE PROVIDERS 12239
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/08/2020
Pay to the Order of Dr. H. H. Clark \$199.48
One hundred and ninety nine Dollars and 48/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001239# #107001010# 001847490#

#12239 06/08 \$199.48

AGGIES ANGELS CARE PROVIDERS 12240
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/08/2020
Pay to the Order of Dr. H. H. Clark \$409.86
Four hundred and nine Dollars and 86/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001240# #107001010# 001847490#

#12240 06/08 \$409.86

AGGIES ANGELS CARE PROVIDERS 12241
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/09/2020
Pay to the Order of Dr. H. H. Clark \$327.21
Three hundred and twenty seven Dollars and 21/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001241# #107001010# 001847490#

#12241 06/09 \$327.21

AGGIES ANGELS CARE PROVIDERS 12242
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/09/2020
Pay to the Order of Dr. H. H. Clark \$366.47
Three hundred and sixty six Dollars and 47/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001242# #107001010# 001847490#

#12242 06/09 \$366.47

AGGIES ANGELS CARE PROVIDERS 12243
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/05/2020
Pay to the Order of Dr. H. H. Clark \$421.76
Four hundred and twenty one Dollars and 76/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001243# #107001010# 001847490#

#12243 06/05 \$421.76

AGGIES ANGELS CARE PROVIDERS 12244
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/05/2020
Pay to the Order of Dr. H. H. Clark \$423.76
Four hundred and twenty three Dollars and 76/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001244# #107001010# 001847490#

#12244 06/05 \$423.76

AGGIES ANGELS CARE PROVIDERS 12245
1100 S PAVANA ST UNIT 243
ALPHEA CO 80012
06/09/2020
Pay to the Order of Dr. H. H. Clark \$366.46
Three hundred and sixty six Dollars and 46/100
CITYWIDE BANKS
For Dr. H. H. Clark
#000001245# #107001010# 001847490#

#12245 06/09 \$366.46

[illegible]

#12265	06/23	\$207.47
--------	-------	----------

[illegible]

#12266	06/23	\$314.64
--------	-------	----------

[illegible]

#12267	06/23	\$44.33
--------	-------	---------

[illegible]

#12270	06/19	\$728.41
--------	-------	----------

[illegible]

#12271	06/23	\$416.00
--------	-------	----------

[illegible]

#12272	06/22	\$520.00
--------	-------	----------

1
 2
 3
 4
 5
 6
 7
 8
 9
 10
 11
 12
 13
 14
 15
 16
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28
 29
 30
 31
 32
 33
 34
 35
 36
 37
 38
 39
 40
 41
 42
 43
 44
 45
 46
 47
 48
 49
 50
 51
 52
 53
 54
 55
 56
 57
 58
 59
 60
 61
 62
 63
 64
 65
 66
 67
 68
 69
 70
 71
 72
 73
 74
 75
 76
 77
 78
 79
 80
 81
 82
 83
 84
 85
 86
 87
 88
 89
 90
 91
 92
 93
 94
 95
 96
 97
 98
 99
 100
 101
 102
 103
 104
 105
 106
 107
 108
 109
 110
 111
 112
 113
 114
 115
 116
 117
 118
 119
 120
 121
 122
 123
 124
 125
 126
 127
 128
 129
 130
 131
 132
 133
 134
 135
 136
 137
 138
 139
 140
 141
 142
 143
 144
 145
 146
 147
 148
 149
 150
 151
 152
 153
 154
 155
 156
 157
 158
 159
 160
 161
 162
 163
 164
 165
 166
 167
 168
 169
 170
 171
 172
 173
 174
 175
 176
 177
 178
 179
 180
 181
 182
 183
 184
 185
 186
 187
 188
 189
 190
 191
 192
 193
 194
 195
 196
 197
 198
 199
 200
 201
 202
 203
 204
 205
 206
 207
 208
 209
 210
 211
 212
 213
 214
 215
 216
 217
 218
 219
 220
 221
 222
 223
 224
 225
 226
 227
 228
 229
 230
 231
 232
 233
 234
 235
 236
 237
 238
 239
 240
 241
 242
 243
 244
 245
 246
 247
 248
 249
 250
 251
 252
 253
 254
 255
 256
 257
 258
 259
 260
 261
 262
 263
 264
 265
 266
 267
 268
 269
 270
 271
 272
 273
 274
 275
 276
 277
 278
 279
 280
 281
 282
 283
 284
 285
 286
 287
 288
 289
 290
 291
 292
 293
 294
 295
 296
 297
 298
 299
 300
 301
 302
 303
 304
 305
 306
 307
 308
 309
 310
 311
 312
 313
 314
 315
 316
 317
 318
 319
 320
 321
 322
 323
 324
 325
 326
 327
 328
 329
 330
 331
 332
 333
 334
 335
 336
 337
 338
 339
 340
 341
 342
 343
 344
 345
 346
 347
 348
 349
 350
 351
 352
 353
 354
 355
 356
 357
 358
 359
 360
 361
 362
 363
 364
 365
 366
 367
 368
 369
 370
 371
 372
 373
 374
 375
 376
 377
 378
 379
 380
 381
 382
 383
 384
 385
 386
 387
 388
 389
 390
 391
 392
 393
 394
 395
 396
 397
 398
 399
 400
 401
 402
 403
 404
 405
 406
 407
 408
 409
 410
 411
 412
 413
 414
 415
 416
 417
 418
 419
 420
 421
 422
 423
 424
 425
 426
 427
 428
 429
 430
 431
 432
 433
 434
 435
 436
 437
 438
 439
 440
 441
 442
 443
 444
 445
 446
 447
 448
 449
 450
 451
 452
 453
 454
 455
 456
 457
 458
 459
 460
 461
 462
 463
 464
 465
 466
 467
 468
 469
 470
 471
 472
 473
 474
 475
 476
 477
 478
 479
 480
 481
 482
 483
 484
 485
 486
 487
 488
 489
 490
 491
 492
 493
 494
 495
 496
 497
 498
 499
 500
 501
 502
 503
 504
 505
 506
 507
 508
 509
 510
 511
 512
 513
 514
 515
 516
 517
 518
 519
 520
 521
 522
 523
 524
 525

#12273	06/18	\$192.00
--------	-------	----------



RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 07/31/2020

Page 1 of 10

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

CHANGE INTERMS Effective July 6, 2020 Overdraft Privilege Change

The Overdraft Privilege Limit on Free Checking with eStatements has increased to \$500. If you would like to make any changes to your overdraft preferences please contact your local banking center.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$122,273.82

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$145,836.16
	5 Credit(s) This Period	\$38,419.48
	131 Debit(s) This Period	\$61,981.82
07/31/2020	Ending Balance	\$122,273.82

Other Credits

Date	Description	Amount
07/02/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX6759*1811725341\	\$3,571.76
07/16/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX8863*1811725341\	\$23,172.11
07/28/2020	DDA RTN AMZN Mktp AMZN Mktp US Amzn.com/bill WA #9619	\$154.96
07/28/2020	DDA RTN AMZN Mktp	\$154.96

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Credits (continued)**

Date	Description	Amount
	AMZN Mktp US Amzn.com/bill WA #9619	
07/30/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX1397*1811725341\	\$11,365.69
		5 item(s) totaling \$38,419.48

Other Debits

Date	Description	Amount
07/01/2020	DDA PUR AMZN Mktp AMZN Mktp US*MS50A4 Amzn.com/bill WA #9619	\$31.74
07/01/2020	DDA PUR AMZN DIGIT AMZN DIGITAL*MJ76N2 888-802-3080 WA #9619	\$5.39
07/01/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/01/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
07/02/2020	DDA PUR AMAZON.COM AMAZON.COM*MJ5GW4OZ AMZN.COM/BILL WA #9619	\$253.45
07/02/2020	DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 408-536-6000 CA #9619	\$24.99
07/02/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 88037100007741X	\$1,668.83
07/02/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X88041000039778	\$895.30
07/02/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/03/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/06/2020	DDA PUR AMZN MKTP AMZN MKTP US*MJ64A5 AMZN.COM/BILL WA #9619	\$32.22
07/06/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/07/2020	DDA PUR AMZN MKTP AMZN MKTP US*MJ3ND1 AMZN.COM/BILL WA #9619	\$35.34
07/07/2020	DDA PUR AMZN MKTP AMZN MKTP US*MJ2KH1 AMZN.COM/BILL WA #9619	\$83.91
07/07/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/07/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20200706171119	\$1.00
07/07/2020	OPVHHJV LLC DBA WEB PMTS Dejane Lattany R9MXN1	\$2,590.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	AMZN Mktp US*MJ1JC7 Amzn.com/bill WA #9619	
07/13/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/14/2020	DDA PUR AMZN Mktp AMZN Mktp US*MJ49J4 Amzn.com/bill WA #9619	\$86.76
07/14/2020	DDA PUR ORC* Credit ORC*Credit One 877-8253242 NV #9619	\$600.17
07/14/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/14/2020	Credit One Bank Payment DEJANE LATTANY 31414843	\$68.00
07/15/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/15/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
07/15/2020	COMCAST CABLE DEJANE *LATTANY 8016941	\$418.12
07/16/2020	DDA PUR AMAZON.COM AMAZON.COM*MJ00S1UU AMZN.COM/BILL WA #9619	\$12.87
07/16/2020	DDA PUR AMZN Mktp AMZN Mktp US*MV2CG3 Amzn.com/bill WA #9619	\$32.14
07/16/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X88207400007465	\$183.30
07/16/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 88204200008311X	\$835.31
07/16/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/17/2020	PLANET FIT CLUB FEES 303-373-5992	\$21.99
07/17/2020	PLANET FIT CLUB FEES 303-373-5992	\$21.99
07/17/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/20/2020	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
07/20/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/21/2020	PAR FUNDING PREAUTHPMT AGGIES ANGEL CARE PARFUNDINGCORP	\$264.44
07/22/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO	\$1,403.22

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
07/31/2020	DDA PUR AMZN Mktg AMZN Mktg US*MV93L7 Amzn.com/bill WA #9619	\$72.79
07/31/2020	DDA PUR AMZN Mktg AMZN Mktg US*MF5IS3 Amzn.com/bill WA #9619	\$29.11
07/31/2020	DDA PUR AMZN Mktg AMZN Mktg US*MF0Z67 Amzn.com/bill WA #9619	\$135.19
07/31/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 88418500026847X	\$1,459.39

82 item(s) totaling \$26,658.04

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1724	07/17/2020	\$446.00	12279	07/02/2020	\$421.76	12296	07/17/2020	\$197.46
1725	07/23/2020	\$585.00	12280	07/02/2020	\$423.76	12297	07/17/2020	\$73.88
1726	07/16/2020	\$650.00	12281	07/06/2020	\$366.46	12298	07/30/2020	\$329.21
1727	07/15/2020	\$9,000.00	12282	07/07/2020	\$209.47	12299	07/16/2020	\$349.70
1732*	07/31/2020	\$260.00	12283	07/07/2020	\$667.16	12300	07/16/2020	\$349.70
1794*	07/17/2020	\$446.00	12284	07/03/2020	\$421.76	12301	07/31/2020	\$207.47
1797*	07/15/2020	\$585.00	12285	07/15/2020	\$196.46	12302	07/21/2020	\$314.64
1798	07/03/2020	\$780.00	12286	07/15/2020	\$194.48	12303	07/21/2020	\$44.32
1800*	07/02/2020	\$9,000.00	12287	07/06/2020	\$395.03	12304	07/27/2020	\$196.48
12262*	07/06/2020	\$329.21	12288	07/03/2020	\$753.23	12305	07/27/2020	\$196.48
12268*	07/06/2020	\$196.48	12289	07/17/2020	\$408.03	12306	07/16/2020	\$755.23
12269	07/06/2020	\$196.48	12290	07/07/2020	\$416.00	12307	07/21/2020	\$416.00
12274*	07/14/2020	\$204.54	12291	07/06/2020	\$481.00	12308	07/20/2020	\$520.00
12275	07/06/2020	\$199.48	12292	07/03/2020	\$520.00	12309	07/16/2020	\$192.00
12276	07/06/2020	\$409.87	12293	07/03/2020	\$444.00	12326*	07/31/2020	\$481.00
12277	07/06/2020	\$327.21	12294	07/03/2020	\$192.00			
12278	07/06/2020	\$366.47	12295	07/20/2020	\$207.87			

* Indicates skipped check number

49 item(s) totaling \$35,323.78

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2020	\$145,836.16	07/10/2020	\$119,313.41	07/22/2020	\$119,030.22
07/01/2020	\$144,131.37	07/13/2020	\$118,460.27	07/23/2020	\$118,180.78
07/02/2020	\$134,750.60	07/14/2020	\$117,236.36	07/24/2020	\$117,916.34
07/03/2020	\$131,375.17	07/15/2020	\$105,174.64	07/27/2020	\$116,581.77
07/06/2020	\$127,810.82	07/16/2020	\$124,722.06	07/28/2020	\$116,533.65
07/07/2020	\$123,543.50	07/17/2020	\$122,842.27	07/29/2020	\$113,887.68
07/08/2020	\$121,023.10	07/20/2020	\$121,737.28	07/30/2020	\$124,918.77
07/09/2020	\$119,932.39	07/21/2020	\$120,697.88	07/31/2020	\$122,273.82

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/02/2020
AMOUNT \$423.76
ACCOUNT # 0000012280
MEMO: FOUR HUNDRED TWENTY THREE AND 76/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12280 07/02 \$423.76

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/06/2020
AMOUNT \$366.46
ACCOUNT # 0000012281
MEMO: THREE HUNDRED SIXTY SIX AND 46/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12281 07/06 \$366.46

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/07/2020
AMOUNT \$209.47
ACCOUNT # 0000012282
MEMO: TWO HUNDRED NINE AND 47/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12282 07/07 \$209.47

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/07/2020
AMOUNT \$667.16
ACCOUNT # 0000012283
MEMO: SIX HUNDRED SIXTY SEVEN AND 16/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12283 07/07 \$667.16

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/03/2020
AMOUNT \$421.76
ACCOUNT # 0000012284
MEMO: FOUR HUNDRED TWENTY ONE AND 76/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12284 07/03 \$421.76

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/15/2020
AMOUNT \$196.46
ACCOUNT # 0000012285
MEMO: ONE HUNDRED NINETY SIX AND 46/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12285 07/15 \$196.46

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/15/2020
AMOUNT \$194.48
ACCOUNT # 0000012286
MEMO: ONE HUNDRED NINETY FOUR AND 48/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12286 07/15 \$194.48

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/06/2020
AMOUNT \$395.03
ACCOUNT # 0000012287
MEMO: THREE HUNDRED NINETY FIVE AND 3/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12287 07/06 \$395.03

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/03/2020
AMOUNT \$753.23
ACCOUNT # 0000012288
MEMO: SEVEN HUNDRED FIFTY THREE AND 23/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12288 07/03 \$753.23

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/17/2020
AMOUNT \$408.03
ACCOUNT # 0000012289
MEMO: FOUR HUNDRED EIGHT AND 3/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12289 07/17 \$408.03

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/07/2020
AMOUNT \$416.00
ACCOUNT # 0000012290
MEMO: FOUR HUNDRED SIXTEEN AND 00/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12290 07/07 \$416.00

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/06/2020
AMOUNT \$481.00
ACCOUNT # 0000012291
MEMO: FOUR HUNDRED EIGHTY ONE AND 00/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12291 07/06 \$481.00

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/03/2020
AMOUNT \$520.00
ACCOUNT # 0000012292
MEMO: FIVE HUNDRED TWENTY AND 00/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12292 07/03 \$520.00

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/03/2020
AMOUNT \$444.00
ACCOUNT # 0000012293
MEMO: FOUR HUNDRED FORTY FOUR AND 00/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12293 07/03 \$444.00

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/03/2020
AMOUNT \$192.00
ACCOUNT # 0000012294
MEMO: ONE HUNDRED NINETY TWO AND 00/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12294 07/03 \$192.00

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/20/2020
AMOUNT \$207.87
ACCOUNT # 0000012295
MEMO: TWO HUNDRED SEVEN AND 87/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12295 07/20 \$207.87

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/17/2020
AMOUNT \$197.46
ACCOUNT # 0000012296
MEMO: ONE HUNDRED NINETY SEVEN AND 46/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12296 07/17 \$197.46

WELLS FARGO BANK, N.A. **DEPOSIT SLIP**
DATE 07/17/2020
AMOUNT \$73.88
ACCOUNT # 0000012297
MEMO: SEVENTY THREE AND 88/100 DOLLARS
INITIALS: [Signature]
OFFICIAL NAME: [Signature]

#12297 07/17 \$73.88



1301 Central Avenue | Dubuque, IA 52001

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 08/31/2020

Page 1 of 10

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$112,674.42

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$122,273.82
	5 Credit(s) This Period	\$25,986.32
	114 Debit(s) This Period	\$35,585.72
08/31/2020	Ending Balance	\$112,674.42

Other Credits

Date	Description	Amount
08/06/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX7436*1811725341\	\$3,805.27
08/13/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX3635*1811725341\	\$6,004.80
08/20/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX0025*1811725341\	\$10,751.76
08/24/2020	DDA RTN AMAZON.COM AMAZON.COM AMZN.COM AMZN.COM/BILL WA #9619	\$8.18
08/27/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX6255*1811725341\	\$5,416.31

5 item(s) totaling \$25,986.32

Other Debits

Date	Description	Amount
08/03/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF5Z05 Amzn.com/bill WA #9619	\$18.71
08/03/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF6541	\$9.04

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)			
Date	Description		Amount
08/03/2020	Amzn.com/bill WA #9619 DDA PUR AMZN Mktp AMZN Mktp US*MF4K18		\$301.54
08/03/2020	Amzn.com/bill WA #9619 DDA PUR ADOBE ACRO ADOBE ACROPRO SUBS 408-536-6000 CA #9619		\$24.99
08/03/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X88417300042517		\$186.30
08/03/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 88498100000927X		\$28.00
08/03/2020	PLANET FIT CLUB FEES 303-373-5992		\$39.00
08/03/2020	PLANET FIT CLUB FEES 303-373-5992		\$39.00
08/03/2020	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 4807383523		\$1,330.00
08/04/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF9HM7 Amzn.com/bill WA #9619		\$28.07
08/04/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF3WN8 Amzn.com/bill WA #9619		\$79.00
08/04/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF7BZ6 Amzn.com/bill WA #9619		\$56.13
08/04/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF4ZJ0 Amzn.com/bill WA #9619		\$119.58
08/05/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF3KK0 Amzn.com/bill WA #9619		\$166.39
08/05/2020	DDA PUR AMAZON.COM AMAZON.COM*MF2W77JW AMZN.COM/BILL WA #9619		\$303.20
08/05/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF6P73 Amzn.com/bill WA #9619		\$187.18
08/05/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF4B50 Amzn.com/bill WA #9619		\$81.63
08/05/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF2U78 Amzn.com/bill WA #9619		\$20.80
08/05/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF1RZ7 Amzn.com/bill WA #9619		\$99.52
08/05/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF9AB7 Amzn.com/bill WA #9619		\$16.64
08/05/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579		\$1,403.22
08/05/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20200804049748		\$1.00

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)			
Date	Description		Amount
	AGGIES ANGELS CARE PRO X88632800016154		
08/14/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM5S37 Amzn.com/bill WA #9619		\$46.77
08/14/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM3ZK3 Amzn.com/bill WA #9619		\$37.08
08/14/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF3XT5 Amzn.com/bill WA #9619		\$27.03
08/14/2020	XCEL ENERGY-PSCO XCELENERGY Clifford20200813H36VLM 5329166203		\$298.00
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF62W7 Amzn.com/bill WA #9619		\$18.71
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM92E7 Amzn.com/bill WA #9619		\$109.20
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF04D9 Amzn.com/bill WA #9619		\$133.12
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM9TE3 Amzn.com/bill WA #9619		\$20.79
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF8JN7 Amzn.com/bill WA #9619		\$70.70
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM5F79 Amzn.com/bill WA #9619		\$10.91
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MF9O64 Amzn.com/bill WA #9619		\$26.61
08/17/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM1MA6 Amzn.com/bill WA #9619		\$56.14
08/17/2020	PLANET FIT CLUB FEES 303-373-5992		\$21.99
08/17/2020	PLANET FIT CLUB FEES 303-373-5992		\$21.99
08/17/2020	CENTURYLINK AUTO PAY FLORITTA LATTADY 14419602512		\$268.27
08/18/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM6BS8 Amzn.com/bill WA #9619		\$59.28
08/18/2020	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619		\$112.68
08/18/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM8DA8 Amzn.com/bill WA #9619		\$16.63
08/18/2020	DDA PUR AMZN Mktp AMZN Mktp US*MM4D88 Amzn.com/bill WA #9619		\$42.59
08/18/2020	DDA PUR AMAZON.COM AMAZON.COM*MM6933FD		\$21.65

Statement Ending 08/31/2020

Page 7 of 10

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/02/2020 1730
Pay to the Order of Amzsha LeHany \$780.00
Seven hundred and eighty Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01730

#1730 08/14 \$780.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

07/31/2020 1733
Pay to the Order of Stephanie Wilrich \$446.00
Four hundred and forty six Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01733

#1733 08/05 \$446.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/02/2020 1735
Pay to the Order of Stephanie Wilrich \$408.00
Four hundred and eight Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01735

#1735 08/05 \$408.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

7/26/2020 1736
Pay to the Order of Buckingham Square \$885.00
Eight hundred and eighty five Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01736

#1736 08/03 \$885.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/16/2020 1738
Pay to the Order of Stephanie Wilrich \$446.00
Four hundred and forty six Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01738

#1738 08/25 \$446.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/16/2020 1739
Pay to the Order of Amzsha LeHany \$585.00
Five hundred and eighty five Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01739

#1739 08/25 \$585.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/16/2020 1740
Pay to the Order of Amzsha LeHany \$780.00
Seven hundred and eighty Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01740

#1740 08/14 \$780.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

09/02/2020 1742
Pay to the Order of Stephanie Wilrich \$446.00
Four hundred and forty six Dollars

CITYWIDE BANKS
For Net Home Check #100
#107005953# 001847490# 01742

#1742 08/25 \$446.00

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/04/2020 12310
Pay to the Order of Amzsha LeHany \$204.54
Two hundred and four dollars and 54 cents

CITYWIDE BANKS
For Net Home Check #100
#000001231# #107001070# 001847490#

#12310 08/04 \$204.54

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/03/2020 12311
Pay to the Order of Amzsha LeHany \$199.48
One hundred and ninety nine dollars and 48 cents

CITYWIDE BANKS
For Net Home Check #100
#000001231# #107001070# 001847490#

#12311 08/03 \$199.48

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/03/2020 12312
Pay to the Order of Amzsha LeHany \$409.87
Four hundred and nine dollars and 87 cents

CITYWIDE BANKS
For Net Home Check #100
#000001232# #107001070# 001847490#

#12312 08/03 \$409.87

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/04/2020 12313
Pay to the Order of Amzsha LeHany \$327.21
Three hundred and twenty seven dollars and 21 cents

CITYWIDE BANKS
For Net Home Check #100
#000001233# #107001070# 001847490#

#12313 08/04 \$327.21

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/10/2020 12314
Pay to the Order of Amzsha LeHany \$366.46
Three hundred and sixty six dollars and 46 cents

CITYWIDE BANKS
For Net Home Check #100
#000001234# #107001070# 001847490#

#12314 08/10 \$366.46

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/04/2020 12315
Pay to the Order of Amzsha LeHany \$421.74
Four hundred and twenty one dollars and 74 cents

CITYWIDE BANKS
For Net Home Check #100
#000001235# #107001070# 001847490#

#12315 08/04 \$421.74

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/04/2020 12316
Pay to the Order of Amzsha LeHany \$423.76
Four hundred and twenty three dollars and 76 cents

CITYWIDE BANKS
For Net Home Check #100
#000001236# #107001070# 001847490#

#12316 08/04 \$423.76

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/05/2020 12317
Pay to the Order of Amzsha LeHany \$366.48
Three hundred and sixty six dollars and 48 cents

CITYWIDE BANKS
For Net Home Check #100
#000001237# #107001070# 001847490#

#12317 08/05 \$366.48

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/07/2020 12318
Pay to the Order of Amzsha LeHany \$209.47
Two hundred and nine dollars and 47 cents

CITYWIDE BANKS
For Net Home Check #100
#000001238# #107001070# 001847490#

#12318 08/07 \$209.47

AGORES ANGELS CARE PROVIDERS U16
1400 S HAVANA ST UNIT 340
AURORA CO 80012

08/03/2020 12319
Pay to the Order of Amzsha LeHany \$421.76
Four hundred and twenty one dollars and 76 cents

CITYWIDE BANKS
For Net Home Check #100
#000001239# #107001070# 001847490#

#12319 08/03 \$421.76

#12341 08/18 \$416.00

#12342 08/17 \$520.00

#12343 08/14 \$192.00

#12344 08/28 \$204.53

#12353 08/31 \$421.76

#12359 08/31 \$416.00



1301 Central Avenue | Dubuque, IA 52001

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 09/30/2020

Page 1 of 10

Managing Your Accounts



Citywide Banks



Customer Care Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Change in Terms
Effective Immediately
Electronic Transaction Disclosure

Federal Regulations removed the limit of certain transfers and/or withdrawals per month from savings or money market accounts. However, if the account holder exceeds six (6) per month, the excessive withdrawal fee will continue to be assessed. The types of transactions counted when assessing the fee remain unchanged. We have updated our account agreement and disclosure to reflect this change.

If you would like to review the agreement and disclosure, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$95,997.45

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$112,674.42
	4 Credit(s) This Period	\$21,167.41
	116 Debit(s) This Period	\$37,844.38
09/30/2020	Ending Balance	\$95,997.45

Other Credits

Date	Description	Amount
09/10/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX8668*1811725341\	\$5,999.51
09/17/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX4976*1811725341\	\$9,147.55
09/22/2020	AMAZON MARKETPLA ADJUSTMENT Lattany DeJane 99848144	\$20.79
09/24/2020	State of Colo	\$5,999.56

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Credits (continued)**

Date	Description	Amount
	HCCLAIMPMT TRN*1*XXXXX1126*1811725341\	
		4 item(s) totaling \$21,167.41

Other Debits

Date	Description	Amount
09/02/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 88828600007074X	\$1,421.12
09/02/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X88729900004379	\$186.30
09/02/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
09/04/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098527366	\$98.61
09/08/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092279158	\$12.47
09/08/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092279166	\$162.23
09/08/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092207198	\$193.43
09/08/2020	AMAZON.COM SERVI INTERNET Lattany DeJane 043000092085122	\$21.65
09/08/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092129388	\$23.92
09/08/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20200904139765	\$1.00
09/08/2020	CITI CARD ONLINE PAYMENT CLIFFORD DAVIS 140214054886122	\$256.76
09/08/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094884914	\$49.88
09/09/2020	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 3357960	\$224.50
09/09/2020	BK OF AMER VI/MC ONLINE PMT DAVIS, CLIFFORD CKFXXXXX8367POS	\$231.27
09/09/2020	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$235.25
09/09/2020	CBSG 2159222636 Aggies Angel Care 90040818	\$264.44
09/09/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
09/09/2020	COMCAST CABLE DEJANE *LATTANY 3415311	\$376.99

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	<i>Lattany DeJane</i>	
	043000095683206	
09/16/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
09/16/2020	CBSG 2159222636 Aggies Angel Care 90132023	\$264.44
09/16/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000097131818	\$101.90
09/17/2020	PLANET FIT CLUB FEES 303-373-5992	\$21.99
09/17/2020	PLANET FIT CLUB FEES 303-373-5992	\$21.99
09/17/2020	CBSG 2159222636 Aggies Angel Care 90144488	\$264.44
09/18/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 89067500138465X	\$836.86
09/18/2020	CBSG 2159222636 Aggies Angel Care 90159095	\$264.44
09/21/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X89007100021673	\$206.25
09/21/2020	CBSG 2159222636 Aggies Angel Care 90173803	\$264.44
09/21/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000093559524	\$273.71
09/21/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000092678838	\$46.78
09/21/2020	AMAZON.COM SERVI INTERNET <i>Lattany DeJane</i> 043000092856854	\$25.23
09/21/2020	AMAZON.COM SERVI INTERNET <i>Lattany DeJane</i> 043000092856864	\$16.79
09/21/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000093467378	\$37.38
09/21/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000092654818	\$74.84
09/21/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000092690118	\$14.53
09/21/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000094374736	\$214.67
09/21/2020	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000094376842	\$342.77
09/22/2020	CBSG 2159222636 Aggies Angel Care	\$264.44

BUSINESS CHECKING-XXXXXX7490 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12360*	09/02/2020	\$481.00	12367	09/18/2020	\$329.21	12375	09/14/2020	\$755.23
12361	09/03/2020	\$520.00	12368	09/11/2020	\$349.70	12376	09/15/2020	\$416.00
12362	09/02/2020	\$444.00	12369	09/11/2020	\$349.70	12377	09/15/2020	\$520.00
12363	09/02/2020	\$192.00	12370	09/23/2020	\$207.47	12378	09/22/2020	\$192.00
12364	09/14/2020	\$207.88	12371	09/22/2020	\$44.33	12388*	09/30/2020	\$421.75
12365	09/18/2020	\$197.48	12372	09/21/2020	\$338.56	12393*	09/30/2020	\$753.24
12366	09/22/2020	\$73.88	12374*	09/28/2020	\$196.48			

* Indicates skipped check number

41 item(s) totaling \$16,170.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2020	\$112,674.42	09/11/2020	\$101,057.89	09/22/2020	\$99,651.50
09/02/2020	\$107,701.26	09/14/2020	\$99,830.34	09/23/2020	\$96,559.45
09/03/2020	\$105,410.65	09/15/2020	\$97,468.40	09/24/2020	\$101,409.57
09/04/2020	\$104,900.93	09/16/2020	\$95,698.84	09/25/2020	\$101,145.13
09/08/2020	\$103,033.13	09/17/2020	\$104,537.97	09/28/2020	\$100,684.21
09/09/2020	\$98,162.99	09/18/2020	\$102,582.77	09/29/2020	\$99,935.73
09/10/2020	\$102,680.30	09/21/2020	\$100,530.36	09/30/2020	\$95,997.45

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/04/2020
AMOUNT: \$411.11
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123456
MICR LINE: ⑆000012345⑆ ⑆107001070⑆ ⑆01847490⑆

#12356 09/04 \$411.11

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/03/2020
AMOUNT: \$753.23
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123457
MICR LINE: ⑆000012357⑆ ⑆107001070⑆ ⑆01847490⑆

#12357 09/03 \$753.23

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/03/2020
AMOUNT: \$408.03
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123458
MICR LINE: ⑆000012358⑆ ⑆107001070⑆ ⑆01847490⑆

#12358 09/03 \$408.03

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/02/2020
AMOUNT: \$481.00
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123459
MICR LINE: ⑆000012360⑆ ⑆107001070⑆ ⑆01847490⑆

#12360 09/02 \$481.00

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/03/2020
AMOUNT: \$520.00
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123460
MICR LINE: ⑆000012361⑆ ⑆107001070⑆ ⑆01847490⑆

#12361 09/03 \$520.00

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/02/2020
AMOUNT: \$444.00
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123461
MICR LINE: ⑆000012362⑆ ⑆107001070⑆ ⑆01847490⑆

#12362 09/02 \$444.00

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/02/2020
AMOUNT: \$192.00
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123462
MICR LINE: ⑆000012363⑆ ⑆107001070⑆ ⑆01847490⑆

#12363 09/02 \$192.00

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/14/2020
AMOUNT: \$207.88
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123463
MICR LINE: ⑆000012364⑆ ⑆107001070⑆ ⑆01847490⑆

#12364 09/14 \$207.88

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/18/2020
AMOUNT: \$197.48
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123464
MICR LINE: ⑆000012365⑆ ⑆107001070⑆ ⑆01847490⑆

#12365 09/18 \$197.48

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/22/2020
AMOUNT: \$73.88
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123465
MICR LINE: ⑆000012366⑆ ⑆107001070⑆ ⑆01847490⑆

#12366 09/22 \$73.88

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/18/2020
AMOUNT: \$329.21
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123466
MICR LINE: ⑆000012367⑆ ⑆107001070⑆ ⑆01847490⑆

#12367 09/18 \$329.21

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/11/2020
AMOUNT: \$349.70
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123467
MICR LINE: ⑆000012368⑆ ⑆107001070⑆ ⑆01847490⑆

#12368 09/11 \$349.70

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/11/2020
AMOUNT: \$349.70
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123468
MICR LINE: ⑆000012369⑆ ⑆107001070⑆ ⑆01847490⑆

#12369 09/11 \$349.70

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/23/2020
AMOUNT: \$207.47
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123469
MICR LINE: ⑆000012370⑆ ⑆107001070⑆ ⑆01847490⑆

#12370 09/23 \$207.47

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/22/2020
AMOUNT: \$44.33
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123470
MICR LINE: ⑆000012371⑆ ⑆107001070⑆ ⑆01847490⑆

#12371 09/22 \$44.33

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/21/2020
AMOUNT: \$338.56
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123471
MICR LINE: ⑆000012372⑆ ⑆107001070⑆ ⑆01847490⑆

#12372 09/21 \$338.56

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/28/2020
AMOUNT: \$196.48
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123472
MICR LINE: ⑆000012374⑆ ⑆107001070⑆ ⑆01847490⑆

#12374 09/28 \$196.48

USDC SDNY
CASE NO. 1:23-cr-00074-NYW
DATE OF DEPOSIT: 09/14/2020
AMOUNT: \$755.23
PAY TO THE ORDER OF: ALMA WHITE
BANK OF AMERICA
BRANCH: NEW YORK
ACCOUNT NO: 12345678901234567890
CHECK NO: 123473
MICR LINE: ⑆000012375⑆ ⑆107001070⑆ ⑆01847490⑆

#12375 09/14 \$755.23



RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 10/31/2020

Page 1 of 10

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXX7490	\$101,339.00

BUSINESS CHECKING-XXXXXXX7490

Account Summary

Date	Description	Amount
10/01/2020	Beginning Balance	\$95,997.45
	6 Credit(s) This Period	\$42,488.72
	115 Debit(s) This Period	\$37,147.17
10/31/2020	Ending Balance	\$101,339.00

Deposits

Date	Description	Amount
10/15/2020	DEPOSIT	\$125.00
		1 item(s) totaling \$125.00

Other Credits

Date	Description	Amount
10/01/2020	State of Colo HCCLAIMPMT TRN*1*XXXXXX7300*1811725341\	\$11,623.61
10/08/2020	State of Colo HCCLAIMPMT TRN*1*XXXXXX3461*1811725341\	\$11,999.12
10/15/2020	State of Colo HCCLAIMPMT TRN*1*XXXXXX9788*1811725341\	\$3,999.71
10/22/2020	State of Colo HCCLAIMPMT TRN*1*XXXXXX6035*1811725341\	\$5,999.56
10/29/2020	State of Colo HCCLAIMPMT TRN*1*XXXXXX2208*1811725341\	\$8,741.72
		5 item(s) totaling \$42,363.72

Statement Ending 10/31/2020

Page 3 of 10

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits		
Date	Description	Amount
10/01/2020	CBSG 2159222636 Aggies Angel Care 90306721	\$264.44
10/02/2020	CBSG 2159222636 Aggies Angel Care 90323346	\$264.44
10/02/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091084912	\$16.52
10/02/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091072596	\$38.38
10/05/2020	CBSG 2159222636 Aggies Angel Care 90338571	\$264.44
10/05/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094916416	\$45.66
10/05/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096284676	\$25.95
10/06/2020	CBSG 2159222636 Aggies Angel Care 90356488	\$264.44
10/06/2020	Credit One Bank Payment DEJANE LATTANY 37435538	\$409.95
10/06/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20201005112959	\$1.00
10/06/2020	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 4914829243	\$904.00
10/06/2020	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 10257648100520	\$826.78
10/06/2020	OPVHHJV LLC DBA WEB PMTS DeJane Lattany 2LH7R1	\$2,670.00
10/07/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$1,403.22
10/07/2020	CBSG 2159222636 Aggies Angel Care 90369865	\$264.44
10/07/2020	AMAZON.COM SERVI INTERNET Lattany DeJane 043000099131550	\$215.54
10/08/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 89392700014277X	\$2,250.77
10/08/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X89249000026273	\$141.50
10/08/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X89205600018964	\$202.30
10/08/2020	CBSG 2159222636 Aggies Angel Care 90382395	\$264.44
10/08/2020	AMAZON.COM SERVI INTERNET	\$64.37

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
10/19/2020	89570300032231X PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X89576000004414	\$216.10
10/19/2020	PLANET FIT CLUB FEES 303-373-5992	\$21.99
10/19/2020	PLANET FIT CLUB FEES 303-373-5992	\$21.99
10/19/2020	CBSG 2159222636 Aggies Angel Care 90517588	\$264.44
10/19/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095054604	\$62.38
10/19/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095107228	\$64.46
10/20/2020	CBSG 2159222636 Aggies Angel Care 90596703	\$264.44
10/21/2020	Forwardline Spv ACH AGGIES ANGELS CARE PRO 19579	\$60.56
10/21/2020	CBSG 2159222636 Aggies Angel Care 90610034	\$264.44
10/21/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091687496	\$207.99
10/22/2020	CBSG 2159222636 Aggies Angel Care 90626976	\$264.44
10/23/2020	CBSG 2159222636 Aggies Angel Care 90639993	\$264.44
10/23/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095774096	\$15.59
10/23/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095798754	\$67.60
10/26/2020	CBSG 2159222636 Aggies Angel Care 90654679	\$264.44
10/26/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096497164	\$64.46
10/26/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096536820	\$15.59
10/26/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096536828	\$28.22
10/26/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096543970	\$128.96
10/26/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096569834	\$108.59

BUSINESS CHECKING-XXXXXX7490 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12411	10/28/2020	\$196.48	12413	10/27/2020	\$755.23	12415	10/20/2020	\$520.00
12412	10/28/2020	\$196.46	12414	10/21/2020	\$416.00	12416	10/19/2020	\$192.00

* Indicates skipped check number

39 item(s) totaling \$15,423.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2020	\$95,997.45	10/13/2020	\$98,838.78	10/23/2020	\$97,161.08
10/01/2020	\$106,189.03	10/14/2020	\$96,187.24	10/26/2020	\$96,296.94
10/02/2020	\$105,869.69	10/15/2020	\$100,047.51	10/27/2020	\$94,679.90
10/05/2020	\$104,023.91	10/16/2020	\$99,601.77	10/28/2020	\$94,022.52
10/06/2020	\$96,971.76	10/19/2020	\$96,743.33	10/29/2020	\$102,078.56
10/07/2020	\$93,218.97	10/20/2020	\$94,698.06	10/30/2020	\$101,339.00
10/08/2020	\$101,658.71	10/21/2020	\$93,458.54		
10/09/2020	\$99,603.58	10/22/2020	\$98,853.09		

Check #12391 dated 10/06 for \$194.48. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 194 and 48/100.

#12391 10/06 \$194.48

Check #12392 dated 10/01 for \$411.13. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 411 and 13/100.

#12392 10/01 \$411.13

Check #12394 dated 10/23 for \$408.04. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 408 and 4/100.

#12394 10/23 \$408.04

Check #12395 dated 10/06 for \$416.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 416 and 00/100.

#12395 10/06 \$416.00

Check #12396 dated 10/07 for \$481.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 481 and 00/100.

#12396 10/07 \$481.00

Check #12397 dated 10/06 for \$520.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 520 and 00/100.

#12397 10/06 \$520.00

Check #12398 dated 10/08 for \$444.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 444 and 00/100.

#12398 10/08 \$444.00

Check #12399 dated 10/08 for \$192.00. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 192 and 00/100.

#12399 10/08 \$192.00

Check #12401 dated 10/05 for \$977.99. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 977 and 99/100.

#12401 10/05 \$977.99

Check #12402 dated 10/07 for \$408.62. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 408 and 62/100.

#12402 10/07 \$408.62

Check #12403 dated 10/21 for \$290.53. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 290 and 53/100.

#12403 10/21 \$290.53

Check #12404 dated 10/20 for \$197.48. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 197 and 48/100.

#12404 10/20 \$197.48

Check #12405 dated 10/20 for \$73.88. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 73 and 88/100.

#12405 10/20 \$73.88

Check #12407 dated 10/19 for \$670.17. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 670 and 17/100.

#12407 10/19 \$670.17

Check #12409 dated 10/23 for \$44.34. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 44 and 34/100.

#12409 10/23 \$44.34

Check #12410 dated 10/22 for \$340.57. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 340 and 57/100.

#12410 10/22 \$340.57

Check #12411 dated 10/28 for \$196.48. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 196 and 48/100.

#12411 10/28 \$196.48

Check #12412 dated 10/28 for \$196.46. The check is payable to the order of the Treasurer of the State of Colorado. The amount is written as 196 and 46/100.

#12412 10/28 \$196.46



RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 11/30/2020

Page 1 of 10

Managing Your Accounts

Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$86,138.63

BUSINESS CHECKING-XXXXXX7490**Account Summary**

Date	Description	Amount
11/01/2020	Beginning Balance	\$101,339.00
	3 Credit(s) This Period	\$15,684.15
	121 Debit(s) This Period	\$30,884.52
11/30/2020	Ending Balance	\$86,138.63

Other Credits

Date	Description	Amount
11/05/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX8295*1811725341\	\$3,318.53
11/19/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX0835*1811725341\	\$6,669.02
11/25/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX7098*1811725341\	\$5,696.60
		3 item(s) totaling \$15,684.15

Other Debits

Date	Description	Amount
11/02/2020	DDA PUR Prime Vide Prime Video*2893A03 888-802-3080 WA #9619	\$3.23
11/02/2020	CBSG 2159222636 Aggies Angel Care 90731080	\$264.44
11/02/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098258062	\$37.43
11/03/2020	CBSG 2159222636 Aggies Angel Care	\$264.44

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	90752572	
11/03/2020	AMAZON.COM SERVI INTERNET Lattany DeJane 043000098229858	\$43.31
11/03/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091712086	\$255.49
11/04/2020	CBSG 2159222636 Aggies Angel Care 90766014	\$264.44
11/04/2020	AMAZON.COM SERVI INTERNET Lattany DeJane 043000093466736	\$29.23
11/05/2020	CBSG 2159222636 Aggies Angel Care 90779128	\$264.44
11/05/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20201104044882	\$1.00
11/05/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094229848	\$47.74
11/05/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095069038	\$9.35
11/05/2020	AMAZON.COM SERVI INTERNET Lattany DeJane 043000094504622	\$243.64
11/06/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 89826200041532X	\$1,667.34
11/06/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X89804200020374	\$192.85
11/06/2020	CBSG 2159222636 Aggies Angel Care 90793124	\$264.44
11/06/2020	FLORITTA LATTANY IB A2A FLORITTA LATTANY 0010	\$1,000.00
11/09/2020	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 3049514	\$224.51
11/09/2020	CBSG 2159222636 Aggies Angel Care 90807382	\$264.44
11/09/2020	GEICO PREM COLL DEJANE LATTANY 5AVW6TB50WIOE E	\$236.41
11/09/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097173870	\$166.36
11/09/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097368132	\$49.81
11/09/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097368138	\$43.12
11/09/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097370494	\$45.93

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	<i>Aggies Angel Care</i>	
	90905851	
11/19/2020	PAYCHEX TPS TAXES	\$844.78
	AGGIES ANGELS CARE PRO	
	90043600012044X	
11/19/2020	PAYCHEX EIB INVOICE	\$206.25
	AGGIES ANGELS CARE PRO	
	X90048400022095	
11/19/2020	CBSG 2159222636	\$264.44
	<i>Aggies Angel Care</i>	
	90919477	
11/20/2020	CBSG 2159222636	\$264.44
	<i>Aggies Angel Care</i>	
	90933619	
11/20/2020	CITI CARD ONLINE PAYMENT	\$82.25
	CLIFFORD DAVIS	
	140279513640067	
11/23/2020	CBSG 2159222636	\$264.44
	<i>Aggies Angel Care</i>	
	90947057	
11/23/2020	AMAZON MARKETPLA INTERNET	\$49.61
	<i>Lattany DeJane</i>	
	043000091096410	
11/23/2020	AMAZON MARKETPLA INTERNET	\$20.34
	<i>Lattany DeJane</i>	
	043000091745902	
11/23/2020	AMAZON MARKETPLA INTERNET	\$24.96
	<i>Lattany DeJane</i>	
	043000099899180	
11/23/2020	AMAZON MARKETPLA INTERNET	\$7.27
	<i>Lattany DeJane</i>	
	043000091885096	
11/23/2020	FLORITTA LATTANY IB A2A	\$500.00
	FLORITTA LATTANY	
	0010	
11/23/2020	AMAZON MARKETPLA INTERNET	\$6.48
	<i>Lattany DeJane</i>	
	043000092730474	
11/23/2020	AMAZON MARKETPLA INTERNET	\$82.15
	<i>Lattany DeJane</i>	
	043000094276182	
11/23/2020	AMAZON MARKETPLA INTERNET	\$33.76
	<i>Lattany DeJane</i>	
	043000092667326	
11/23/2020	AMAZON MARKETPLA INTERNET	\$29.12
	<i>Lattany DeJane</i>	
	043000092683402	
11/23/2020	AMAZON MARKETPLA INTERNET	\$19.74
	<i>Lattany DeJane</i>	
	043000092717264	
11/24/2020	CBSG 2159222636	\$264.44
	<i>Aggies Angel Care</i>	
	90968562	
11/24/2020	AMAZON.COM SERVI INTERNET	\$32.48
	<i>Lattany DeJane</i>	
	043000094535234	
11/25/2020	CBSG 2159222636	\$264.44
	<i>Aggies Angel Care</i>	
	90984428	
11/27/2020	CBSG 2159222636	\$264.44
	<i>Aggies Angel Care</i>	

BUSINESS CHECKING-XXXXXX7490 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/31/2020	\$101,339.00	11/10/2020	\$88,629.99	11/20/2020	\$85,947.78
11/02/2020	\$101,033.90	11/12/2020	\$87,819.90	11/23/2020	\$83,789.34
11/03/2020	\$100,141.45	11/13/2020	\$87,171.50	11/24/2020	\$82,114.92
11/04/2020	\$99,847.78	11/16/2020	\$85,521.45	11/25/2020	\$87,126.85
11/05/2020	\$101,318.22	11/17/2020	\$84,658.00	11/27/2020	\$86,541.71
11/06/2020	\$94,569.13	11/18/2020	\$84,393.56	11/30/2020	\$86,138.63
11/09/2020	\$90,110.21	11/19/2020	\$88,129.71		

Statement Ending 11/30/2020

Page 9 of 10

#12425 11/06 \$421.75

#12426 11/09 \$696.65

#12427 11/13 \$383.96

#12428 11/06 \$411.11

#12429 11/09 \$753.23

#12430 11/06 \$408.03

#12431 11/09 \$832.00

#12432 11/06 \$481.00

#12433 11/06 \$520.00

#12434 11/10 \$444.00

#12435 11/10 \$192.00

#12436 11/20 \$207.88

#12437 11/20 \$197.48

#12438 11/20 \$73.88

#12439 11/24 \$329.21

#12441 11/25 \$207.47

#12442 11/24 \$44.33

#12443 11/23 \$340.57



1301 Central Avenue | Dubuque, IA 52001

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 12/31/2020

Page 1 of 10

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$99,148.12

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
12/01/2020	Beginning Balance	\$86,138.63
	5 Credit(s) This Period	\$41,757.27
	98 Debit(s) This Period	\$28,747.78
12/31/2020	Ending Balance	\$99,148.12

Other Credits

Date	Description	Amount
12/03/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX3197*1811725341\	\$5,696.60
12/10/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX9081*1811725341\	\$5,696.60
12/17/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX5351*1811725341\	\$8,791.41
12/24/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX1560*1811725341\	\$10,087.27
12/31/2020	State of Colo HCCLAIMPMT TRN*1*XXXXX7644*1811725341\	\$11,485.39

5 item(s) totaling \$41,757.27

Other Debits

Date	Description	Amount
12/01/2020	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
12/01/2020	CBSG 2159222636 Aggies Angel Care	\$264.44

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	91035382	
12/01/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095529028	\$41.56
12/01/2020	AMAZON.COM SERVI INTERNET Lattany DeJane 043000092970654	\$129.96
12/01/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094859056	\$40.46
12/02/2020	CBSG 2159222636 Aggies Angel Care 91062654	\$274.28
12/02/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096280880	\$405.58
12/02/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097336750	\$41.73
12/02/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096355780	\$42.37
12/02/2020	AMAZON.COM SERVI INTERNET Lattany DeJane 043000096630260	\$10.82
12/03/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 90222700013734X	\$1,538.77
12/03/2020	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X90227500020186	\$218.85
12/03/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098181318	\$7.23
12/03/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098181326	\$7.27
12/04/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 90285100002288X	\$120.15
12/07/2020	STASH CAPITAL (S ACH DEJANE LATTANY 20201204097253	\$1.00
12/07/2020	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5012866367	\$1,361.00
12/07/2020	CENTURYLINK AUTO PAY FLORITTA LATTADY 14444185455	\$157.18
12/07/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095697896	\$31.48
12/07/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095659994	\$50.93
12/08/2020	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097668452	\$29.10
12/08/2020	OPVHHJV LLC DBA WEB PMTS DeJane Lattany YGSMS1	\$996.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	Lattany DeJane 043000099851590	
12/21/2020	AMAZON MARKETPLA INTERNET	\$194.75
	Lattany DeJane 043000092331490	
12/22/2020	AMAZON MARKETPLA INTERNET	\$12.37
	Lattany DeJane 043000093532440	
12/23/2020	AMAZON MARKETPLA INTERNET	\$84.93
	Lattany DeJane 043000096452462	
12/24/2020	AMAZON MARKETPLA INTERNET	\$12.45
	Lattany DeJane 043000097228690	
12/24/2020	AMAZON MARKETPLA INTERNET	\$53.02
	Lattany DeJane 043000097320458	
12/28/2020	AMAZON MARKETPLA INTERNET	\$85.49
	Lattany DeJane 043000093191440	
12/29/2020	CENTURYLINK AUTO PAY FLORITTA LATTADY 14449077649	\$128.63
12/29/2020	AMAZON MARKETPLA INTERNET	\$28.98
	Lattany DeJane 043000093509158	
12/30/2020	AMAZON MARKETPLA INTERNET	\$34.99
	Lattany DeJane 043000094766806	
12/30/2020	AMAZON MARKETPLA INTERNET	\$14.55
	Lattany DeJane 043000094766814	
12/30/2020	AMAZON MARKETPLA INTERNET	\$15.57
	Lattany DeJane 043000094767188	
12/31/2020	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 90604400032930X	\$1,477.89
12/31/2020	AMAZON MARKETPLA INTERNET	\$40.46
	Lattany DeJane 043000096168322	
12/31/2020	AMAZON.COM SERVI INTERNET	\$19.48
	Lattany DeJane 043000096859336	

57 item(s) totaling \$12,325.79

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1765	12/22/2020	\$390.00	12456	12/08/2020	\$366.46	12468	12/11/2020	\$444.00
1766	12/07/2020	\$446.00	12457	12/15/2020	\$212.76	12469	12/11/2020	\$192.00
1767	12/09/2020	\$780.00	12458	12/11/2020	\$422.76	12470	12/15/2020	\$366.47
1769*	12/07/2020	\$885.00	12459	12/07/2020	\$696.66	12471	12/22/2020	\$207.88
1770	12/21/2020	\$780.00	12460	12/08/2020	\$384.94	12472	12/23/2020	\$197.46
1771	12/22/2020	\$390.00	12461	12/04/2020	\$419.67	12473	12/28/2020	\$73.88
1772	12/22/2020	\$446.00	12462	12/11/2020	\$753.24	12474	12/29/2020	\$329.21
12451*	12/04/2020	\$209.89	12463	12/07/2020	\$408.03	12475	12/18/2020	\$671.17
12452	12/04/2020	\$199.48	12464	12/08/2020	\$195.00	12476	12/17/2020	\$207.47
12453	12/04/2020	\$409.86	12465	12/08/2020	\$416.00	12477	12/22/2020	\$44.32
12454	12/10/2020	\$327.21	12466	12/08/2020	\$481.00	12478	12/22/2020	\$573.61
12455	12/08/2020	\$814.45	12467	12/07/2020	\$520.00	12479	12/29/2020	\$196.48

Statement Ending 12/31/2020

Page 7 of 10

AGGIES ANGELS CARE PROVIDERS 1/4 1705
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/03/2020

Pay to the Order of Ramona Cooper \$390.00
Three hundred and ninety dollars

CITYWIDE BANKS
For Donna Adams

#000001765 12/22 \$390.00

AGGIES ANGELS CARE PROVIDERS 1/4 1706
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/03/2020

Pay to the Order of Stephanie Welch \$446.00
Four hundred and forty six dollars

CITYWIDE BANKS
For Donna Adams

#000001766 12/07 \$446.00

AGGIES ANGELS CARE PROVIDERS 1/4 1707
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/03/2020

Pay to the Order of Anezhke Lattery \$780.00
Seven hundred and eighty dollars

CITYWIDE BANKS
For Donna Adams

#000001767 12/09 \$780.00

AGGIES ANGELS CARE PROVIDERS 1/4 1709
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/16/2020

Pay to the Order of Buckingham Square \$885.00
Eight hundred and eighty five dollars

CITYWIDE BANKS
For Donna Adams

#000001769 12/07 \$885.00

AGGIES ANGELS CARE PROVIDERS 1/4 1770
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/17/2020

Pay to the Order of Anezhke Lattery \$780.00
Seven hundred and eighty dollars

CITYWIDE BANKS
For Donna Adams

#000001770 12/21 \$780.00

AGGIES ANGELS CARE PROVIDERS 1/4 1771
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/17/2020

Pay to the Order of Ramona Cooper \$390.00
Three hundred and ninety dollars

CITYWIDE BANKS
For Donna Adams

#000001771 12/22 \$390.00

AGGIES ANGELS CARE PROVIDERS 1/4 1772
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/17/2020

Pay to the Order of Stephanie Welch \$446.00
Four hundred and forty six dollars

CITYWIDE BANKS
For Donna Adams

#000001772 12/22 \$446.00

AGGIES ANGELS CARE PROVIDERS 1/4 12451
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/04

Pay to the Order of Stephanie Welch \$209.89
Two hundred and nine dollars and 89 cents

CITYWIDE BANKS
For Donna Adams

#000012451 12/04 \$209.89

AGGIES ANGELS CARE PROVIDERS 1/4 12452
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/04

Pay to the Order of Stephanie Welch \$199.48
One hundred and ninety nine dollars and 48 cents

CITYWIDE BANKS
For Donna Adams

#000012452 12/04 \$199.48

AGGIES ANGELS CARE PROVIDERS 1/4 12453
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/04

Pay to the Order of Stephanie Welch \$409.86
Four hundred and nine dollars and 86 cents

CITYWIDE BANKS
For Donna Adams

#000012453 12/04 \$409.86

AGGIES ANGELS CARE PROVIDERS 1/4 12454
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/10

Pay to the Order of Stephanie Welch \$327.21
Three hundred and twenty seven dollars and 21 cents

CITYWIDE BANKS
For Donna Adams

#000012454 12/10 \$327.21

AGGIES ANGELS CARE PROVIDERS 1/4 12455
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/08

Pay to the Order of Stephanie Welch \$814.45
Eight hundred and fourteen dollars and 45 cents

CITYWIDE BANKS
For Donna Adams

#000012455 12/08 \$814.45

AGGIES ANGELS CARE PROVIDERS 1/4 12456
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/08

Pay to the Order of Stephanie Welch \$366.46
Three hundred and sixty six dollars and 46 cents

CITYWIDE BANKS
For Donna Adams

#000012456 12/08 \$366.46

AGGIES ANGELS CARE PROVIDERS 1/4 12457
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/15

Pay to the Order of Stephanie Welch \$212.76
Two hundred and twelve dollars and 76 cents

CITYWIDE BANKS
For Donna Adams

#000012457 12/15 \$212.76

AGGIES ANGELS CARE PROVIDERS 1/4 12458
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/11

Pay to the Order of Stephanie Welch \$422.76
Four hundred and twenty two dollars and 76 cents

CITYWIDE BANKS
For Donna Adams

#000012458 12/11 \$422.76

AGGIES ANGELS CARE PROVIDERS 1/4 12459
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/07

Pay to the Order of Stephanie Welch \$696.66
Six hundred and ninety six dollars and 66 cents

CITYWIDE BANKS
For Donna Adams

#000012459 12/07 \$696.66

AGGIES ANGELS CARE PROVIDERS 1/4 12460
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/08

Pay to the Order of Stephanie Welch \$384.94
Three hundred and eighty four dollars and 94 cents

CITYWIDE BANKS
For Donna Adams

#000012460 12/08 \$384.94

AGGIES ANGELS CARE PROVIDERS 1/4 12461
1400 S. AVENUE ST UNIT 340
AURORA CO 80012

12/04

Pay to the Order of Stephanie Welch \$419.67
Four hundred and nineteen dollars and 67 cents

CITYWIDE BANKS
For Donna Adams

#000012461 12/04 \$419.67

#000012480	12/17	\$755.23
------------	-------	----------

#000012481	12/22	\$356.40
------------	-------	----------

#000012482	12/22	\$195.00
------------	-------	----------

#000012483	12/22	\$65.00
------------	-------	---------

#000012484	12/22	\$192.00
------------	-------	----------



Statement Ending 01/31/2021

Page 1 of 6

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts

	Citywide Banks
	Customer Care Center: 877.280.1859
	Mailing: P.O. Box 128 Aurora, CO 80040-0128
	Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$110,346.62

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$99,148.12
	4 Credit(s) This Period	\$34,711.07
	64 Debit(s) This Period	\$23,512.57
01/31/2021	Ending Balance	\$110,346.62

Other Credits

Date	Description	Amount
01/07/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX3203*1811725341\	\$13,125.60
01/14/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX9081*1811725341\	\$11,707.60
01/21/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX5348*1811725341\	\$5,043.60
01/28/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX1455*1811725341\	\$4,834.27
		4 item(s) totaling \$34,711.07

Other Debits

Date	Description	Amount
01/04/2021	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
01/04/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X90614000046943	\$215.70
01/04/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO	\$30.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
01/04/2021	90680100001433X COMCAST CABLE DEJANE *LATTANY 6948885	\$373.19
01/05/2021	Credit One Bank Payment DEJANE LATTANY 37435538	\$85.00
01/05/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094431540	\$96.84
01/07/2021	BK OF AMER VI/MC ONLINE PMT DAVIS, CLIFFORD CKFXXXXX8367POS	\$567.17
01/07/2021	OPVHHJV LLC DBA WEB PMTS DeJane Lattany WP49T1	\$999.00
01/08/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000099948708	\$18.54
01/08/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5070398580	\$866.00
01/11/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 0505864	\$224.51
01/11/2021	GEICO PREM COLL DEJANE LATTANY XXXXX5127	\$235.91
01/11/2021	XCEL ENERGY-PSCO XCELENERGY deJane I20210108Q78D1C 5300111913431	\$519.79
01/11/2021	XCEL ENERGY-PSCO XCELENERGY Clifford20210108MZKRS5 5329166203	\$489.78
01/11/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095335358	\$72.06
01/12/2021	AMAZON.COM SERVI INTERNET Lattany DeJane 043000094715808	\$14.01
01/13/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
01/14/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091980358	\$93.99
01/15/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 90794500017857X	\$820.32
01/19/2021	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
01/19/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X90800900019378	\$473.45
01/19/2021	PLANET FIT CLUB FEES 303-373-5992	\$21.99
01/19/2021	PLANET FIT CLUB FEES 303-373-5992	\$21.99

Statement Ending 01/31/2021

Page 5 of 6

ADDIE ANGELS CARE PROVIDERS 1773
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Anezhke Lattany \$780.00
Seven hundred and eighty Dollars

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 01773

#000001773 01/06 \$780.00

ADDIE ANGELS CARE PROVIDERS 1774
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Stephanie Willrich \$446.00
Four hundred and forty six Dollars

CITYWIDE BANKS
For: Not Hours For Addie
#107005953# 001847490# 01774

#000001774 01/06 \$446.00

ADDIE ANGELS CARE PROVIDERS 1775
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Parranza Cooper \$390.00
Three hundred and ninety Dollars

CITYWIDE BANKS
For: 30 hours for coop
#107005953# 001847490# 01775

#000001775 01/08 \$390.00

ADDIE ANGELS CARE PROVIDERS 1777
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Theresa Lavato \$214.00
Two hundred and fourteen Dollars

CITYWIDE BANKS
For: Sub chuk for Alameda
#107005953# 001847490# 01777

#000001777 01/06 \$214.00

ADDIE ANGELS CARE PROVIDERS 1778
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Domingo Ruiz \$600.00
Six hundred Dollars

CITYWIDE BANKS
For: 48 hours Additional
#107005953# 001847490# 01778

#000001778 01/08 \$600.00

ADDIE ANGELS CARE PROVIDERS 1842
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Anezhke Lattany \$780.00
Seven hundred and eighty Dollars

CITYWIDE BANKS
For: LoHours Contracted
#107005953# 001847490# 01842

#000001842 01/22 \$780.00

ADDIE ANGELS CARE PROVIDERS 1847
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Parranza Cooper \$390.00
Three hundred and ninety Dollars

CITYWIDE BANKS
For: 30 hours Contracted
#107005953# 001847490# 01847

#000001847 01/20 \$390.00

ADDIE ANGELS CARE PROVIDERS 1850
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of Buckingham Salvador \$885.00
Eight hundred and eighty five Dollars

CITYWIDE BANKS
For: 240 Pen Jan 2021
#107005953# 001847490# 01850

#000001850 01/20 \$885.00

ADDIE ANGELS CARE PROVIDERS 12485
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$210.51

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012485

#0000012485 01/07 \$210.51

ADDIE ANGELS CARE PROVIDERS 12488
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$327.84

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012488

#0000012488 01/15 \$327.84

ADDIE ANGELS CARE PROVIDERS 12489
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$367.09

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012489

#0000012489 01/12 \$367.09

ADDIE ANGELS CARE PROVIDERS 12490
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$815.26

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012490

#0000012490 01/05 \$815.26

ADDIE ANGELS CARE PROVIDERS 12491
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$367.09

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012491

#0000012491 01/06 \$367.09

ADDIE ANGELS CARE PROVIDERS 12493
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$423.39

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012493

#0000012493 01/08 \$423.39

ADDIE ANGELS CARE PROVIDERS 12494
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$697.47

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012494

#0000012494 01/08 \$697.47

ADDIE ANGELS CARE PROVIDERS 12496
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$419.66

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012496

#0000012496 01/06 \$419.66

ADDIE ANGELS CARE PROVIDERS 12497
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$408.03

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012497

#0000012497 01/06 \$408.03

ADDIE ANGELS CARE PROVIDERS 12498
1400 S MAIN ST UNIT 340
ALBUQUERQUE NM 87102

Pay to the Order of LoHours \$195.00

CITYWIDE BANKS
For: LoHours
#107005953# 001847490# 012498

#0000012498 01/08 \$195.00



Statement Ending 02/28/2021

Page 1 of 10

RETURN SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts

	Citywide Banks
	Customer Care Center: 877.280.1859
	Mailing: P.O. Box 128 Aurora, CO 80040-0128
	Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$110,360.14

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
02/01/2021	Beginning Balance	\$110,346.62
	6 Credit(s) This Period	\$28,504.36
	95 Debit(s) This Period	\$28,490.84
02/28/2021	Ending Balance	\$110,360.14

Other Credits

Date	Description	Amount
02/04/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX7545*1811725341\	\$16,210.87
02/10/2021	DDA RTN AMZN Mktp AMZN Mktp US Amzn.com/bill WA #9619	\$162.13
02/11/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX3853*1811725341\	\$6,079.57
02/11/2021	DDA RTN AMZN Mktp AMZN Mktp US Amzn.com/bill WA #9619	\$195.69
02/18/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX0359*1811725341\	\$4,774.72
02/25/2021	State of Colo HCCLAIMPMT TRN*1*XXXXX6674*1811725341\	\$1,081.38
		6 item(s) totaling \$28,504.36

Other Debits

Date	Description	Amount
02/01/2021	COMCAST CABLE DEJANE *LATTANY	\$465.86

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	9126396	
02/02/2021	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
02/02/2021	CITI CARD ONLINE PAYMENT CLIFFORD DAVIS 160343353467392	\$197.03
02/04/2021	BARCLAYCARD US PAYMENT DEJANE LATTANY XX-XXX72-21	\$233.85
02/05/2021	DDA PUR AMZN Mktp AMZN Mktp US*WC6AB7 Amzn.com/bill WA #9619	\$84.77
02/05/2021	DDA PUR AMAZON.COM AMAZON.COM*9C8DD1MI AMZN.COM/BILL WA #9619	\$11.95
02/05/2021	DDA PUR AMAZON.COM AMAZON.COM*D65YS1S6 AMZN.COM/BILL WA #9619	\$56.32
02/05/2021	DDA PUR AMZN Mktp AMZN Mktp US*8J6AY0 Amzn.com/bill WA #9619	\$32.63
02/05/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X91090500024339	\$212.55
02/05/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 91083200018578X	\$1,561.59
02/05/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20210204127254	\$1.00
02/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*SW3IE8 Amzn.com/bill WA #9619	\$65.26
02/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*UC7A23 Amzn.com/bill WA #9619	\$69.60
02/08/2021	DDA PUR AMZN MKTP AMZN MKTP US*QO31Z5 AMZN.COM/BILL WA #9619	\$65.26
02/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*268Z51 Amzn.com/bill WA #9619	\$206.63
02/08/2021	DDA PUR Amazon.com Amazon.com*593B544G Amzn.com/bill WA #9619	\$18.62
02/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*R454Q1 Amzn.com/bill WA #9619	\$162.13
02/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*0I6T19 Amzn.com/bill WA #9619	\$195.69
02/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*O534E5 Amzn.com/bill WA #9619	\$152.32
02/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*UI6V24 Amzn.com/bill WA #9619	\$243.02
02/08/2021	BK OF AMER VI/MC ONLINE PMT DAVIS,CLIFFORD CKFXXXXX8367POS	\$216.94

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
02/17/2021	AMZN Mktp US*V18RF5 Amzn.com/bill WA #9619 PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 91243400007480X	\$686.69
02/17/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X91244500010308	\$167.65
02/17/2021	PLANET FIT CLUB FEES 303-373-5992	\$21.99
02/17/2021	PLANET FIT CLUB FEES 303-373-5992	\$21.99
02/18/2021	DDA PUR AMZN Mktp AMZN Mktp US*9O6A81 Amzn.com/bill WA #9619	\$38.68
02/22/2021	DDA PUR AMZN MKTP AMZN MKTP US*WW2PZ0 AMZN.COM/BILL WA #9619	\$98.97
02/23/2021	DDA PUR Amazon.com Amazon.com*SE3NW09G Amzn.com/bill WA #9619	\$19.57
02/23/2021	DDA PUR AMZN Mktp AMZN Mktp US*803G05 Amzn.com/bill WA #9619	\$76.13
02/23/2021	XCEL ENERGY-PSCO XCELENERGY Clifford20210222RX74VM 5329166203	\$180.81
02/23/2021	FLORITTA LATTANY IB A2A FLORITTA LATTANY 0010	\$424.71
02/24/2021	DDA PUR AMZN Mktp AMZN Mktp US*EL2GO7 Amzn.com/bill WA #9619	\$81.57
02/25/2021	DDA PUR AMZN Digit AMZN Digital*708OL7 888-802-3080 WA #9619	\$103.74
02/25/2021	DDA PUR AMZN Mktp AMZN Mktp US*S68UJ1 Amzn.com/bill WA #9619	\$12.50
02/25/2021	DDA PUR AMZN Mktp AMZN Mktp US*FS04E0 Amzn.com/bill WA #9619	\$21.63
02/25/2021	DDA PUR AMZN Mktp AMZN Mktp US*N68P29 Amzn.com/bill WA #9619	\$13.05

57 item(s) totaling \$13,401.88

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1821	02/23/2021	\$885.00	12486*	02/05/2021	\$199.48	12521	02/09/2021	\$367.09
1846*	02/05/2021	\$446.00	12487	02/05/2021	\$409.86	12522	02/04/2021	\$367.09
1852*	02/05/2021	\$390.00	12504*	02/05/2021	\$197.48	12523	02/11/2021	\$367.09
1853	02/05/2021	\$446.00	12505	02/04/2021	\$73.88	12525*	02/05/2021	\$423.39
1855*	02/09/2021	\$728.00	12516*	02/05/2021	\$210.51	12526	02/08/2021	\$1,152.57
1856	02/08/2021	\$214.00	12517	02/05/2021	\$478.49	12527	02/05/2021	\$419.66
1857	02/23/2021	\$780.00	12518	02/05/2021	\$199.46	12528	02/05/2021	\$408.03
1859*	02/22/2021	\$446.00	12519	02/05/2021	\$409.88	12529	02/08/2021	\$195.00
1860	02/22/2021	\$390.00	12520	02/09/2021	\$327.84	12530	02/05/2021	\$481.00

Statement Ending 02/28/2021

Page 7 of 10

AGNES ANGELS CARE PROVIDERS 1/18 1821
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/16/2021
Pay to the Order of Buckingham Sources \$885.00
Eight hundred and Eighty Five Dollars
CITYWIDE BANKS
For For Suite 240
#107005953# 001847490# 01821

#000001821 02/23 \$885.00

AGNES ANGELS CARE PROVIDERS 1/18 1846
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/17/2021
Pay to the Order of Stephanie Willrich \$446.00
Four hundred and Forty Six Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 01846

#000001846 02/05 \$446.00

AGNES ANGELS CARE PROVIDERS 1/18 1852
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$390.00
Three hundred and ninety Dollars
CITYWIDE BANKS
For 20 hours for Bob
#107005953# 001847490# 01852

#000001852 02/05 \$390.00

AGNES ANGELS CARE PROVIDERS 1/18 1853
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Stephanie Willrich \$446.00
Four hundred and Forty Six Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 01853

#000001853 02/05 \$446.00

AGNES ANGELS CARE PROVIDERS 1/18 1855
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Anezhne Lattany \$728.00
Seven hundred and twenty Eight Dollars
CITYWIDE BANKS
For 6 hours for 4 hours for Bob
#107005953# 001847490# 01855

#000001855 02/09 \$728.00

AGNES ANGELS CARE PROVIDERS 1/18 1856
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/02/21
Pay to the Order of Theresa Lovato \$214.00
Two hundred and fourteen Dollars
CITYWIDE BANKS
For 20 hours for Bob
#107005953# 001847490# 01856

#000001856 02/08 \$214.00

AGNES ANGELS CARE PROVIDERS 1/18 1857
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/18/2021
Pay to the Order of Anezhne Lattany \$780.00
Seven hundred and eighty Dollars
CITYWIDE BANKS
For 6 hours for Bob
#107005953# 001847490# 01857

#000001857 02/23 \$780.00

AGNES ANGELS CARE PROVIDERS 1/18 1859
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/18/2021
Pay to the Order of Stephanie Willrich \$446.00
Four hundred and Forty Six Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 01859

#000001859 02/22 \$446.00

AGNES ANGELS CARE PROVIDERS 1/18 1860
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/18/2021
Pay to the Order of Barbara Cooper \$390.00
Three hundred and ninety Dollars
CITYWIDE BANKS
For 30 hours for Bob
#107005953# 001847490# 01860

#000001860 02/22 \$390.00

AGNES ANGELS CARE PROVIDERS 1/18 12486
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$199.48
One hundred and ninety Nine and 48/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012486

#000012486 02/05 \$199.48

AGNES ANGELS CARE PROVIDERS 1/18 12487
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$409.86
Four hundred and nine and 86/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012487

#000012487 02/05 \$409.86

AGNES ANGELS CARE PROVIDERS 1/18 12504
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$197.48
One hundred and ninety Seven and 48/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012504

#000012504 02/05 \$197.48

AGNES ANGELS CARE PROVIDERS 1/18 12505
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/04/2021
Pay to the Order of Barbara Cooper \$73.88
Seventy Three and 88/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012505

#000012505 02/04 \$73.88

AGNES ANGELS CARE PROVIDERS 1/18 12516
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$210.51
Two hundred and ten and 51/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012516

#000012516 02/05 \$210.51

AGNES ANGELS CARE PROVIDERS 1/18 12517
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$478.49
Four hundred and seventy Eight and 49/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012517

#000012517 02/05 \$478.49

AGNES ANGELS CARE PROVIDERS 1/18 12518
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$199.46
One hundred and ninety Nine and 46/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012518

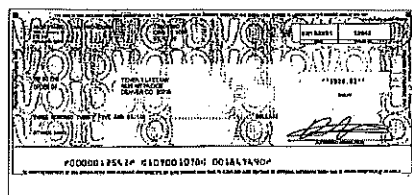
#000012518 02/05 \$199.46

AGNES ANGELS CARE PROVIDERS 1/18 12519
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/05/2021
Pay to the Order of Barbara Cooper \$409.88
Four hundred and nine and 88/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012519

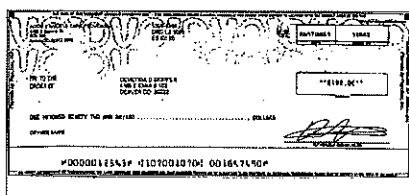
#000012519 02/05 \$409.88

AGNES ANGELS CARE PROVIDERS 1/18 12520
1400 S HAYWARD ST UNIT 340
AURORA CO 80012
2/09/2021
Pay to the Order of Barbara Cooper \$327.84
Three hundred and twenty Seven and 84/100 Dollars
CITYWIDE BANKS
For Not Hours for Adult
#107005953# 001847490# 012520

#000012520 02/09 \$327.84



#000012542 02/23 \$325.00



#000012543 02/18 \$192.00



Statement Ending 03/31/2021

Page 1 of 8

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Change in Terms Effective Immediately Electronic Transaction Disclosure

The ATM and Debit Card withdrawal limits have changed. You may withdraw the following, depending on the type of card, each day:

- Up to \$1,000 from ATM terminals
- Up to \$5,000 in point of sale transactions

If you would like to review the disclosure, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$261,784.42

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
03/01/2021	Beginning Balance	\$110,360.14
	2 Credit(s) This Period	\$376,110.00
	75 Debit(s) This Period	\$224,685.72
03/31/2021	Ending Balance	\$261,784.42

Other Credits

Date	Description	Amount
03/03/2021	Itria Ven 16 AGGIES ACH AGGIES ANGELS CARE Trans#1438962	\$48,377.50
03/05/2021	Itria Ven 16 AGGIES ACH AGGIES ANGELS CARE Trans#1453841	\$327,732.50

2 item(s) totaling \$376,110.00

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits Date	Description	Amount
03/02/2021	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
03/03/2021	DDA PUR AMZN Mktp AMZN Mktp US*PL3T31 Amzn.com/bill WA #9619	\$104.38
03/05/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X91478200035604	\$206.25
03/05/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 91476300007131X	\$1,616.34
03/05/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20210304052681	\$1.00
03/05/2021	CHECKING WITHDRAWAL	\$100,010.00
03/08/2021	DDA PUR AMZN Mktp AMZN Mktp US*AC3PT4 Amzn.com/bill WA #9619	\$25.00
03/08/2021	AMEX EPAYMENT ACH PMT Aggies Angels W0502	\$2,113.20
03/08/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5167620715	\$31,315.59
03/08/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5167610811	\$24,287.71
03/08/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5167615080	\$13,660.62
03/08/2021	OPVHHJV LLC DBA WEB PMTS Dejane Lattany R5BPV1	\$2,757.00
03/08/2021	COMCAST CABLE DEJANE *LATTANY 8407470	\$371.73
03/08/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000094817974	\$74.67
03/09/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 9347935	\$294.13
03/09/2021	Credit One Bank Payment DEJANE LATTANY 37435538	\$900.00
03/09/2021	BARCLAYCARD US PAYMENT DEJANE LATTANY XX-XXX60-21	\$9,873.05
03/09/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000095230706	\$447.18
03/10/2021	HARLAND CLARKE CHK ORDERS AGGIES ANGELS CARE PRO 1SJW05330300400	\$55.03
03/10/2021	GEICO PREM COLL DEJANE LATTANY XXXXX0917	\$235.91
03/10/2021	BK OF AMER VI/MC ONLINE PMT DAVIS,CLIFFORD CKFXXXXX8367POS	\$11,893.83

BUSINESS CHECKING-XXXXXX7490 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1823	03/10/2021	\$780.00	12546	03/08/2021	\$409.86	12558	03/09/2021	\$192.00
1825*	03/08/2021	\$446.00	12547	03/09/2021	\$327.84	12559	03/25/2021	\$208.52
1827*	03/05/2021	\$390.00	12548	03/09/2021	\$367.11	12560	03/24/2021	\$197.48
1830*	03/30/2021	\$446.00	12549	03/05/2021	\$815.24	12561	03/24/2021	\$73.88
1831	03/24/2021	\$390.00	12550	03/08/2021	\$551.65	12563*	03/23/2021	\$480.51
1832	03/25/2021	\$780.00	12551	03/09/2021	\$423.39	12564	03/25/2021	\$210.10
1833	03/25/2021	\$910.00	12552	03/09/2021	\$1,152.56	12565	03/24/2021	\$44.34
12512*	03/18/2021	\$46.17	12553	03/05/2021	\$419.66	12566	03/26/2021	\$803.96
12537*	03/02/2021	\$329.84	12554	03/08/2021	\$408.05	12567	03/24/2021	\$175.30
12538	03/08/2021	\$210.10	12555	03/09/2021	\$195.00	12568	03/24/2021	\$520.00
12544*	03/05/2021	\$210.50	12556	03/05/2021	\$481.00			
12545	03/08/2021	\$199.48	12557	03/09/2021	\$444.00			

* Indicates skipped check number

34 item(s) totaling \$14,039.54

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/28/2021	\$110,360.14	03/11/2021	\$276,703.31	03/22/2021	\$267,529.71
03/02/2021	\$109,755.30	03/12/2021	\$276,573.31	03/23/2021	\$267,049.20
03/03/2021	\$158,028.42	03/15/2021	\$273,801.02	03/24/2021	\$265,648.20
03/05/2021	\$381,610.93	03/16/2021	\$271,159.00	03/25/2021	\$263,114.87
03/08/2021	\$304,780.27	03/17/2021	\$270,437.22	03/26/2021	\$262,310.91
03/09/2021	\$290,164.01	03/18/2021	\$270,205.89	03/29/2021	\$262,230.42
03/10/2021	\$276,866.24	03/19/2021	\$270,195.22	03/30/2021	\$261,784.42

Check #000012551 dated 03/09 for \$423.39. Payable to: FIVE HUNDRED THIRTY THREE AND 39/100 DOLLARS. MICR line: @0000012551* 41070010700 001847450*

Check #000012552 dated 03/09 for \$1,152.56. Payable to: ONE THOUSAND ONE HUNDRED FIFTY TWO AND 56/100 DOLLARS. MICR line: @0000012552* 41070010700 001847450*

Check #000012553 dated 03/05 for \$419.66. Payable to: FOUR HUNDRED NINETEEN AND 66/100 DOLLARS. MICR line: @0000012553* 41070010700 001847450*

Check #000012554 dated 03/08 for \$408.05. Payable to: FOUR HUNDRED EIGHT AND 5/100 DOLLARS. MICR line: @0000012554* 41070010700 001847450*

Check #000012555 dated 03/09 for \$195.00. Payable to: ONE HUNDRED NINETY FIVE AND 00/100 DOLLARS. MICR line: @0000012555* 41070010700 001847450*

Check #000012556 dated 03/05 for \$481.00. Payable to: FOUR HUNDRED EIGHTY ONE AND 00/100 DOLLARS. MICR line: @0000012556* 41070010700 001847450*

Check #000012557 dated 03/09 for \$444.00. Payable to: FOUR HUNDRED FORTY FOUR AND 00/100 DOLLARS. MICR line: @0000012557* 41070010700 001847450*

Check #000012558 dated 03/09 for \$192.00. Payable to: ONE HUNDRED NINETY TWO AND 00/100 DOLLARS. MICR line: @0000012558* 41070010700 001847450*

Check #000012559 dated 03/25 for \$208.52. Payable to: TWO HUNDRED EIGHT AND 52/100 DOLLARS. MICR line: @0000012559* 41070010700 001847450*

Check #000012560 dated 03/24 for \$197.48. Payable to: ONE HUNDRED NINETY SEVEN AND 48/100 DOLLARS. MICR line: @0000012560* 41070010700 001847450*

Check #000012561 dated 03/24 for \$73.88. Payable to: SEVENTY THREE AND 88/100 DOLLARS. MICR line: @0000012561* 41070010700 001847450*

Check #000012563 dated 03/23 for \$480.51. Payable to: FOUR HUNDRED EIGHTY AND 51/100 DOLLARS. MICR line: @0000012563* 41070010700 001847450*

Check #000012564 dated 03/25 for \$210.10. Payable to: TWO HUNDRED TEN AND 10/100 DOLLARS. MICR line: @0000012564* 41070010700 001847450*

Check #000012565 dated 03/24 for \$44.34. Payable to: FORTY FOUR AND 34/100 DOLLARS. MICR line: @0000012565* 41070010700 001847450*

Check #000012566 dated 03/26 for \$803.96. Payable to: EIGHT HUNDRED THREE AND 96/100 DOLLARS. MICR line: @0000012566* 41070010700 001847450*

Check #000012567 dated 03/24 for \$175.30. Payable to: ONE HUNDRED SEVENTY FIVE AND 30/100 DOLLARS. MICR line: @0000012567* 41070010700 001847450*

Check #000012568 dated 03/24 for \$520.00. Payable to: FIVE HUNDRED TWENTY AND 00/100 DOLLARS. MICR line: @0000012568* 41070010700 001847450*



Statement Ending 04/30/2021

Page 1 of 8

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$424,031.00

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$261,784.42
	1 Credit(s) This Period	\$532,820.82
	106 Debit(s) This Period	\$370,574.24
04/30/2021	Ending Balance	\$424,031.00

Other Credits

Date	Description	Amount
04/16/2021	AMERICAN LENDING PPP A13233 SBA PPP#6648748708	\$532,820.82
		1 item(s) totaling \$532,820.82

Other Debits

Date	Description	Amount
04/01/2021	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
04/02/2021	AMAZON.COM SERVI INTERNET Lattany DeJane 043000093082478	\$10.77
04/02/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000093392452	\$39.12
04/05/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098091628	\$163.92
04/06/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20210405193306	\$1.00
04/06/2021	OPVHHJV LLC DBA WEB PMTS DeJane Lattany	\$1,756.00

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	RZLCW1	
04/06/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092537814	\$55.57
04/07/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094274058	\$265.52
04/08/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 91968600005730X	\$1,362.29
04/08/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X91982700006740	\$212.95
04/09/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 9705327	\$294.13
04/09/2021	CENTURYLINK AUTO PAY FLORITTA LATTADY 14471397262	\$446.12
04/12/2021	DDA PUR AMZN Mktp AMZN Mktp US*WF2WA9 Amzn.com/bill WA #9619	\$77.23
04/12/2021	GEICO PREM COLL DEJANE LATTANY XXXXXX4678	\$235.90
04/12/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
04/12/2021	AMAZON.COM SERVI INTERNET Lattany DeJane 043000098503948	\$88.05
04/12/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091221046	\$276.94
04/13/2021	AMEX EPAYMENT ACH PMT Aggies Angels W4418	\$1.58
04/13/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5232936008	\$535.70
04/13/2021	CBKCCOMM CARD QR PAYMENT DEJANE LATTANY 9 487301000078921	\$718.00
04/13/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000093627738	\$97.92
04/13/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092806924	\$15.00
04/14/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094303782	\$77.20
04/14/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094336710	\$32.62
04/15/2021	DDA PUR AMZN Mktp AMZN Mktp US*HC6O93 Amzn.com/bill WA #9619	\$28.27
04/15/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5237002545	\$154.76

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	0010	
04/20/2021	CBKCCOMM CARD QR PAYMENT DEJANE LATTANY 9 487301000078921	\$7,000.00
04/20/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5245732720	\$262.50
04/20/2021	AMAZON.COM SERVI INTERNET Lattany DeJane 043000092286100	\$107.13
04/20/2021	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 24333364041921	\$500.00
04/21/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X92159600018695	\$159.90
04/21/2021	COMCAST CABLE DEJANE *LATTANY 0553366	\$95.06
04/21/2021	XCEL ENERGY-PSCO XCELENERGY Clifford20210420RC1MTX 5329166203	\$357.78
04/21/2021	XCEL ENERGY-PSCO XCELENERGY dejane l20210420RGZ17D 5300111913431	\$365.89
04/21/2021	FLORITTA LATTANY IB A2A FLORITTA LATTANY 0010	\$7,281.48
04/21/2021	Credit One Bank Payment DEJANE LATTANY 37435538	\$272.16
04/21/2021	Credit One Bank Payment DEJANE LATTANY 31414843	\$30.00
04/22/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097264282	\$39.14
04/23/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000099801880	\$46.93
04/23/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000099737350	\$16.09
04/26/2021	CITI CARD ONLINE PAYMENT CLIFFORD DAVIS 120413378653259	\$18.56
04/26/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092237582	\$59.83
04/26/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092237926	\$108.70
04/26/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091598042	\$168.89
04/26/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091574522	\$41.09
04/26/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092250052	\$162.76

Statement Ending 04/30/2021

Page 7 of 8

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Project Change off Act. 1100000000
1847490 \$ 10,002.60
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01803

#000000000 04/19 \$10,002.60

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of 110000
1847490 \$ 310,000.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01803

#000000000 04/19 \$310,000.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Buckingham Square
1847490 \$ 910.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01803

#000001802 04/30 \$910.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Stephanie Wallerich
1847490 \$ 446.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01803

#000001803 04/28 \$446.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Priscilla Cooper
1847490 \$ 195.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01804

#000001804 04/30 \$195.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Adam Romero
1847490 \$ 380.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01834

#000001834 04/16 \$380.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Priscilla Cooper
1847490 \$ 195.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01836

#000001836 04/08 \$195.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Stephanie Wallerich
1847490 \$ 446.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01838

#000001838 04/12 \$446.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of Annette Lattany
1847490 \$ 520.00
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01840

#000001840 04/20 \$520.00

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 329.84
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01856

#000012562 04/07 \$329.84

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 210.51
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01859

#000012569 04/13 \$210.51

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 199.48
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01870

#000012570 04/09 \$199.48

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 409.87
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01871

#000012571 04/09 \$409.87

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 327.84
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01872

#000012572 04/13 \$327.84

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 367.09
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01873

#000012573 04/15 \$367.09

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 551.63
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01874

#000012574 04/13 \$551.63

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 44.32
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01875

#000012575 04/16 \$44.32

CHECKS RETURNED
CITYWIDE BANKS
Pay to the Order of [Signature]
1847490 \$ 1,152.57
Customer Name Agnes Angels Care Providers
Citywide Banks
For Client By: [Signature]
CITYWIDE BANKS
11070059534 001847490 01876

#000012576 04/13 \$1,152.57

**Statement Ending 05/31/2021**

Page 1 of 6

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts

Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$398,298.29

BUSINESS CHECKING-XXXXXX7490**Account Summary**

Date	Description	Amount
05/01/2021	Beginning Balance	\$424,031.00
	3 Credit(s) This Period	\$5,000.32
	50 Debit(s) This Period	\$30,733.03
05/31/2021	Ending Balance	\$398,298.29

Other Credits

Date	Description	Amount
05/04/2021	DEJANE LATTANY Citywide B DEJANE LATTANY	\$0.08
05/04/2021	DEJANE LATTANY Citywide B DEJANE LATTANY	\$0.24
05/07/2021	DEJANE LATTANY TRF ONLINE Payroll 1	\$5,000.00
		3 item(s) totaling \$5,000.32

Other Debits

Date	Description	Amount
05/03/2021	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
05/03/2021	AMAZON.COM SERVI INTERNET Lattany DeJane 043000091411700	\$54.39
05/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092049212	\$97.84
05/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091105602	\$52.91
05/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092045366	\$18.48

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
05/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092057768	\$97.87
05/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094343882	\$100.08
05/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095015888	\$138.81
05/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000093705082	\$56.57
05/03/2021	CWB EXTERNAL TRF ONLINE Hold for payroll Care Providers	\$20,000.00
05/04/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096419548	\$218.64
05/04/2021	CITYWIDE BANKS Citywide B DEJANE LATTANY DEJANE LATTANY	\$0.32
05/05/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20210504076601	\$1.00
05/05/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097157414	\$48.96
05/05/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098018662	\$18.48
05/05/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098083718	\$44.59
05/06/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000099688452	\$271.96
05/07/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X92337400005783	\$193.65
05/07/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 92326400006606X	\$1,410.04
05/10/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 92429400000534X	\$20.00
05/10/2021	GEICO PREM COLL DEJANE LATTANY XXXXX1927	\$143.26
05/10/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 2780996	\$294.32
05/11/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096947714	\$52.76
05/12/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
05/12/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098337174	\$91.32
05/12/2021	AMAZON MARKETPLA INTERNET	\$71.79

Statement Ending 05/31/2021

Page 5 of 6

AR DIPS ANGELES CARE PROVIDERS
1000 S MAIN ST STE 200
ALHAMBRA CA 91801

05/07/2021 1800

Pay to the Order of Stephanie Wilber \$221.00

For Home Care Services

CHRYSLER BANK

#000001806 05/12 \$221.00

000350257

05/04 \$121.91

05/13 \$210.51

05/13 \$199.48

05/11 \$409.87

05/24 \$327.84

05/25 \$367.09

05/10 \$551.63

05/11 \$1,152.57

05/11 \$571.65

05/10 \$419.66

05/12 \$221.64

05/12 \$408.03



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 06/30/2021

Page 1 of 6

Managing Your Accounts

Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$264,637.82

BUSINESS CHECKING-XXXXXX7490**Account Summary**

Date	Description	Amount
06/01/2021	Beginning Balance	\$398,298.29
	1 Credit(s) This Period	\$532,820.82
	58 Debit(s) This Period	\$666,481.29
06/30/2021	Ending Balance	\$264,637.82
	Service Charges	\$12.00

Other Credits

Date	Description	Amount
06/21/2021	WIRE IN AMERICAN LENDING CENTE #60000	\$532,820.82
	1 item(s) totaling \$532,820.82	

Other Debits

Date	Description	Amount
06/02/2021	DDA PUR ACI* CREDIT ACI*CREDIT ONE BANK 877-825-3242 NV #9619	\$375.23
06/02/2021	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
06/02/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 92720700002196X	\$16.00
06/02/2021	CBKCCOMM CARD QR PAYMENT DEJANE LATTANY 9 487301000078921	\$6,000.00
06/07/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20210604102018	\$1.00
06/07/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000091218364	\$36.47
06/08/2021	OPVHHJV LLC DBA WEB PMTS	\$2,757.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	<i>Dejane Lattany</i>	
	<i>RZRTX1</i>	
06/09/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 3071787	\$294.33
06/09/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 92833300000363X	\$1,085.13
06/09/2021	AMAZON.COM SERVI INTERNET <i>Lattany Dejane</i> 043000093391860	\$58.71
06/10/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X92835000014882	\$185.90
06/10/2021	GEICO PREM COLL DEJANE LATTANY 1040317158	\$142.82
06/10/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
06/11/2021	XCEL ENERGY-PSCO XCELENERGY <i>Clifford202106107TW1PP</i> 5329166203	\$291.74
06/11/2021	XCEL ENERGY-PSCO XCELENERGY <i>dejane l202106108WXYC4</i> 5300111913431	\$353.19
06/11/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5333611818	\$1,826.58
06/11/2021	CBKCCOMM CARD QR PAYMENT DEJANE LATTANY 9 487301000078921	\$325.00
06/11/2021	TOYOTA FINANCIAL RETAIL_PAY DEJANE LATTANY 28037032061021	\$826.78
06/11/2021	AMAZON MARKETPLA INTERNET <i>Lattany Dejane</i> 043000096049070	\$17.39
06/14/2021	COMCAST CABLE DEJANE *LATTANY 7433102	\$335.10
06/14/2021	AMAZON MARKETPLA INTERNET <i>Lattany Dejane</i> 043000091068340	\$163.17
06/15/2021	AMAZON.COM SERVI INTERNET <i>Lattany Dejane</i> 043000093425316	\$244.83
06/15/2021	AMAZON MARKETPLA INTERNET <i>Lattany Dejane</i> 043000092661924	\$609.53
06/16/2021	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
06/21/2021	AMAZON MARKETPLA INTERNET <i>Lattany Dejane</i> 043000091756806	\$652.81
06/21/2021	CWB EXTERNAL TRF ONLINE Payroll Reserve Care Providers	\$20,000.00
06/22/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO	\$1,587.68

BUSINESS CHECKING-XXXXXX7490 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1810	06/28/2021	\$15,999.00	1907	06/04/2021	\$910.00	12614*	06/25/2021	\$563.56
1812*	06/28/2021	\$5,000.00	12602*	06/28/2021	\$210.52	12617*	06/28/2021	\$406.19
1901*	06/30/2021	\$88,950.00	12608*	06/29/2021	\$394.74			
1906*	06/30/2021	\$13,200.00	12611*	06/28/2021	\$208.51			

* Indicates skipped check number

10 item(s) totaling \$125,842.52

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2021	\$398,298.29	06/11/2021	\$382,187.02	06/24/2021	\$390,644.39
06/02/2021	\$391,632.06	06/14/2021	\$381,688.75	06/25/2021	\$389,693.12
06/04/2021	\$390,722.06	06/15/2021	\$380,834.39	06/28/2021	\$367,306.72
06/07/2021	\$390,684.59	06/16/2021	\$380,721.71	06/29/2021	\$366,799.82
06/08/2021	\$387,927.59	06/21/2021	\$892,889.72	06/30/2021	\$264,637.82
06/09/2021	\$386,489.42	06/22/2021	\$891,042.04		
06/10/2021	\$385,827.70	06/23/2021	\$390,864.94		

Service Charge Summary

Description	Amount
Wire In-Domestic	\$12.00
Service Chg Waived	\$10.00



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 07/31/2021

Page 1 of 6

Managing Your Accounts

Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$214,735.57

BUSINESS CHECKING-XXXXXX7490**Account Summary**

Date	Description	Amount
07/01/2021	Beginning Balance	\$264,637.82
	1 Credit(s) This Period	\$46.05
	49 Debit(s) This Period	\$49,948.30
07/31/2021	Ending Balance	\$214,735.57

Other Credits

Date	Description	Amount
07/20/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 93356800053870X	\$46.05
		1 item(s) totaling \$46.05

Other Debits

Date	Description	Amount
07/01/2021	DDA PUR IN * INTEGR IN *INTEGRATED DATA 989-5464146 MI #9619	\$275.00
07/06/2021	CENTURYLINK AUTO PAY FLORITTA LATTADY 14489236165	\$484.85
07/06/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000096160308	\$213.20
07/06/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000093186276	\$7.58
07/06/2021	CWB EXTERNAL TRF ONLINE Payroll Reserve Care Providers	\$20,000.00
07/07/2021	STASH CAPITAL (S ACH DEJANE LATTANY	\$1.00

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	20210706147510	
07/07/2021	OPVHHJV LLC DBA WEB PMTS Dejane Lattany 1P5HY1	\$2,758.00
07/07/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000096740534	\$87.04
07/07/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000096793664	\$119.67
07/08/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000099124790	\$187.55
07/08/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000098265796	\$32.63
07/09/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 7787388	\$294.33
07/09/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000099835666	\$43.52
07/12/2021	GEICO PREM COLL DEJANE LATTANY 1060952968	\$142.82
07/12/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
07/12/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000092468088	\$46.70
07/12/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000094140644	\$21.75
07/12/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000094858202	\$43.52
07/12/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000094871744	\$39.71
07/13/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000096466924	\$35.45
07/13/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000096470470	\$26.10
07/13/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000097184756	\$43.52
07/13/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000097184760	\$43.52
07/13/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000096489342	\$27.18
07/13/2021	AMAZON MARKETPLA INTERNET Lattany Dejane 043000096480728	\$70.72
07/14/2021	CBKCCOMM CARD QR PAYMENT DEJANE LATTANY 873010000789219	\$2,000.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	<i>Lattany DeJane</i> <i>043000096054068</i>	
07/29/2021	Credit One Bank Payment <i>DEJANE LATTANY</i> <i>37435538</i>	\$200.00
07/30/2021	AMAZON.COM SERVI INTERNET <i>Lattany DeJane</i> <i>043000094055122</i>	\$414.82

49 item(s) totaling \$49,948.30

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2021	\$264,637.82	07/13/2021	\$239,259.46	07/22/2021	\$215,819.28
07/01/2021	\$264,362.82	07/14/2021	\$237,043.62	07/23/2021	\$215,502.67
07/06/2021	\$243,657.19	07/15/2021	\$236,980.55	07/26/2021	\$215,350.39
07/07/2021	\$240,691.48	07/16/2021	\$236,557.22	07/29/2021	\$215,150.39
07/08/2021	\$240,471.30	07/19/2021	\$216,441.53	07/30/2021	\$214,735.57
07/09/2021	\$240,133.45	07/20/2021	\$216,487.58		
07/12/2021	\$239,505.95	07/21/2021	\$215,834.50		



Statement Ending 08/31/2021

Page 1 of 4

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts



Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Change in Terms Effective August 9, 2021 Personal Account Fee Schedule

Effective on August 9, 2021, the following personal account fee has changed:
(Bold indicates change)

Returned Statement Fee (per statement cycle) - \$10

If you would like to review the new fee schedule, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$206,552.59

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
08/01/2021	Beginning Balance	\$214,735.57
	0 Credit(s) This Period	\$0.00
	27 Debit(s) This Period	\$8,182.98
08/31/2021	Ending Balance	\$206,552.59

Other Debits

Date	Description	Amount
08/05/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20210804078541	\$1.00
08/05/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094365246	\$31.50
08/06/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5433934778	\$1,929.75
08/06/2021	CBKCCOMM CARD QR PAYMENT	\$531.00

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	DEJANE LATTANY 873010000789219	
08/09/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 6353302	\$293.34
08/09/2021	COMCAST CABLE DEJANE *LATTANY 8815913	\$558.56
08/09/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000097685666	\$59.98
08/10/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X93526400003171	\$98.00
08/10/2021	GEICO PREM COLL DEJANE LATTANY 1080824376	\$267.12
08/10/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000091882098	\$49.17
08/11/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
08/12/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000094785342	\$293.45
08/13/2021	AMAZON.COM SERVI INTERNET Lattany DeJane 043000096517690	\$663.72
08/13/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096297250	\$34.72
08/16/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098924196	\$97.66
08/16/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092059724	\$87.04
08/16/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000092137670	\$9.24
08/18/2021	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
08/23/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000093425004	\$107.70
08/24/2021	Credit One Bank Payment DEJANE LATTANY 31414843	\$65.00
08/26/2021	PAYCHEX TPS TAXES AGGIES ANGELS CARE PRO 93880500000417X	\$1,911.06
08/27/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X93882600028610	\$220.78
08/30/2021	DDA PUR AMZN MktP AMZN MktP US*255762 Amzn.com/bill WA #9619	\$32.63
08/30/2021	AMAZON MARKETPLA INTERNET Lattany DeJane	\$18.49



Statement Ending 09/30/2021

Page 1 of 6

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts

	Citywide Banks
	Customer Care Center: 877.280.1859
	Mailing: P.O. Box 128 Aurora, CO 80040-0128
	Website: www.CitywideBanks.com

Change in Terms Effective August 9, 2021 Personal Account Fee Schedule

Effective on August 9, 2021, the following personal account fee has changed:
(**Bold indicates change**)

Returned Statement Fee (per statement cycle) - \$10

If you would like to review the new fee schedule, please contact your local branch.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$202,595.23

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$206,552.59
	1 Credit(s) This Period	\$4,000.00
	24 Debit(s) This Period	\$7,957.36
09/30/2021	Ending Balance	\$202,595.23

Other Credits

Date	Description	Amount
09/23/2021	DEJANE LATTANY TRF ONLINE Payment	\$4,000.00

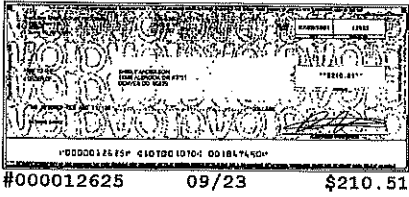
1 item(s) totaling \$4,000.00

Other Debits

Date	Description	Amount
09/01/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095320256	\$15.22
09/01/2021	AMAZON.COM SERVI INTERNET	\$371.18

BUSINESS CHECKING-XXXXXX7490 (continued)

Other Debits (continued)		
Date	Description	Amount
	Lattany DeJane 043000095993790	
09/01/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000095324298	\$239.36
09/02/2021	DDA PUR AMZN Digt AMZN Digital*252C65 888-802-3080 WA #9619	\$155.61
09/02/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096730326	\$28.24
09/03/2021	DDA PUR AMZN Mktp AMZN Mktp US*259K78 Amzn.com/bill WA #9619	\$150.56
09/03/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098494392	\$48.91
09/08/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20210907172371	\$1.00
09/09/2021	COMCAST 8497202 486931228 THROUGH *CHRIST EVERYT 3410925	\$293.22
09/09/2021	OPVHHJV LLC DBA WEB PMTS DeJane Lattany 0Q4002	\$3,078.37
09/10/2021	GEICO PREM COLL DEJANE LATTANY 1100394597	\$266.80
09/13/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
09/16/2021	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
09/20/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000093879582	\$39.49
09/22/2021	Credit One Bank Payment DEJANE LATTANY 37435538	\$40.00
09/27/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096870776	\$381.77
09/27/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000096313198	\$19.57
09/28/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098325316	\$112.45
09/28/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098918448	\$331.85
09/28/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098346476	\$387.34
09/28/2021	AMAZON MARKETPLA INTERNET Lattany DeJane 043000098375558	\$538.61
09/29/2021	AMAZON MARKETPLA INTERNET Lattany DeJane	\$674.38





Statement Ending 10/31/2021

Page 1 of 4

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts

	Citywide Banks
	Customer Care Center: 877.280.1859
	Mailing: P.O. Box 128 Aurora, CO 80040-0128
	Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$201,160.53

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$202,595.23
	1 Credit(s) This Period	\$1,000.00
	13 Debit(s) This Period	\$2,434.70
10/31/2021	Ending Balance	\$201,160.53

Other Credits

Date	Description	Amount
10/14/2021	DEJANE LATTANY TRF ONLINE <i>Funds Transfer via Onl</i>	\$1,000.00
		1 item(s) totaling \$1,000.00

Other Debits

Date	Description	Amount
10/04/2021	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000098109638	\$108.70
10/05/2021	STASH CAPITAL (S ACH <i>DEJANE LATTANY</i> 20211004113072	\$1.00
10/07/2021	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000093446508	\$19.57
10/08/2021	AMAZON MARKETPLA INTERNET <i>Lattany DeJane</i> 043000095763386	\$522.25
10/12/2021	PAYCHEX EIB INVOICE <i>AGGIES ANGELS CARE PRO</i> X94336200040306	\$84.00
10/12/2021	COMCAST 8497202 486931228 <i>THROUGH *CHRIST EVERYT</i> 9042006	\$293.22
10/12/2021	GEICO PREM COLL	\$292.28

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	DEJANE LATTANY 1119949788	
10/13/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
10/15/2021	CHASE CREDIT CRD EPAY CLIFFORD DAVIS 5557726491	\$95.00
10/18/2021	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
10/19/2021	Credit One Bank Payment DEJANE LATTANY 31414843	\$33.00
10/21/2021	Credit One Bank Payment DEJANE LATTANY 37435538	\$41.00
10/27/2021	MONTHLY FEE 51145 AGGIES ANGELS AGGIES ANGELS	\$499.00

13 item(s) totaling \$2,434.70

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/30/2021	\$202,595.23	10/12/2021	\$201,274.21	10/19/2021	\$201,700.53
10/04/2021	\$202,486.53	10/13/2021	\$200,941.21	10/21/2021	\$201,659.53
10/05/2021	\$202,485.53	10/14/2021	\$201,941.21	10/27/2021	\$201,160.53
10/07/2021	\$202,465.96	10/15/2021	\$201,846.21		
10/08/2021	\$201,943.71	10/18/2021	\$201,733.53		



Statement Ending 11/30/2021

Page 1 of 4

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Managing Your Accounts

	Citywide Banks
	Customer Care Center: 877.280.1859
	Mailing: P.O. Box 128 Aurora, CO 80040-0128
	Website: www.CitywideBanks.com

FRAUD PROTECTION. YOUR SECURITY IS OUR TOP PRIORITY.

What can you, your family, and friends do to protect the elderly and vulnerable?

- Plan ahead to protect your assets and ensure your wishes are followed. Talk to a Citywide Banks banking professional, an attorney, or financial advisor about the best options for you. They can help look out for any suspicious activity related to your accounts.
- Never give your personal or financial information to anyone over the phone or email unless you initiated the call and the other party is trusted.

As your trusted banking partner, we are here to help protect you and your family from fraudsters. If you have any questions or concerns about fraud visit our fraud resource page citywidebanks.com/customer-service/fraud-center or please contact your local bank personnel.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$199,942.65

BUSINESS CHECKING-XXXXXX7490

Account Summary

Date	Description	Amount
11/01/2021	Beginning Balance	\$201,160.53
	1 Credit(s) This Period	\$500.00
	9 Debit(s) This Period	\$1,717.88
11/30/2021	Ending Balance	\$199,942.65

Other Credits

Date	Description	Amount
11/26/2021	DEJANE LATTANY TRF ONLINE Funds Transfer via Onl	\$500.00

1 item(s) totaling \$500.00

Other Debits

Date	Description	Amount
11/05/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20211104079895	\$1.00
11/09/2021	COMCAST 8497202 486931228	\$293.03

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	THROUGH *CHRIST EVERYT 4249037	
11/10/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X94692200042636	\$84.00
11/10/2021	GEICO PREM COLL DEJANE LATTANY 1139776089	\$236.17
11/12/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY 6600404399	\$333.00
11/16/2021	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
11/29/2021	MONTHLY FEE 59801 AGGIES ANGELS AGGIES ANGELS	\$499.00
11/30/2021	Credit One Bank Payment DEJANE LATTANY 31414843	\$71.00
11/30/2021	Credit One Bank Payment DEJANE LATTANY 37435538	\$88.00

9 item(s) totaling \$1,717.88

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/31/2021	\$201,160.53	11/10/2021	\$200,546.33	11/26/2021	\$200,600.65
11/05/2021	\$201,159.53	11/12/2021	\$200,213.33	11/29/2021	\$200,101.65
11/09/2021	\$200,866.50	11/16/2021	\$200,100.65	11/30/2021	\$199,942.65



1301 Central Avenue | Dubuque, IA 52001

ADDRESS SERVICE REQUESTED

AGGIES ANGELS CARE PROVIDERS
1450 S HAVANA ST STE 340
AURORA CO 80012-5080

Statement Ending 12/31/2021

Page 1 of 4

Managing Your Accounts

Citywide Banks



Customer Care
Center: 877.280.1859



Mailing: P.O. Box 128
Aurora, CO 80040-0128



Website: www.CitywideBanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXX7490	\$0.00

Effective March 1, 2022, the follow fee changes will be implemented:

Fee Description	Current Fee	New Fee
eDeposit Low Speed Rental	\$65.00	\$75.00
eDeposit Single Feed Rental	\$40.00	\$50.00
Cash Processing per \$100	\$0.10	\$0.15
Paper Statement Fee*	\$0.00	\$5.00

*The monthly Paper Statement Fee can be waived by enrolling in electronic statements.

Cash Processing and Paper Statement Fee applies to the following accounts: Business Analysis Checking, Public Funds Analysis Checking, Commercial Checking, Public Funds Commercial Checking, Business Interest checking, Public Funds Interest Checking, Commercial Interest Checking, Public Funds Commercial Interest Checking.

Paper Statement Fee applies to the following accounts: Small Business Interest Checking, Public Funds Small Business Interest Checking, Business Money Market, Public Funds Money Market, Business Premium Money Market, Public Funds Premium Money Market, Treasury Index Money Market (Business), Treasury Index Money Market (Public Funds), Business Savings, Public Funds Savings, Business High Yield Savings, Public Funds High Yield Savings.

BUSINESS CHECKING-XXXXXX7490**Account Summary**

Date	Description	Amount
12/01/2021	Beginning Balance	\$199,942.65
	0 Credit(s) This Period	\$0.00
	7 Debit(s) This Period	\$199,942.65
12/31/2021	Ending Balance	\$0.00

Other Debits

Date	Description	Amount
12/07/2021	STASH CAPITAL (S ACH DEJANE LATTANY 20211206177422	\$1.00
12/10/2021	PAYCHEX EIB INVOICE AGGIES ANGELS CARE PRO X95049500024317	\$84.00
12/10/2021	GEICO PREM COLL DEJANE LATTANY 1158648982	\$238.16
12/13/2021	TRANSAMERICA INS INSPAYMENT DEJANE LATTANY	\$333.00

BUSINESS CHECKING-XXXXXX7490 (continued)**Other Debits (continued)**

Date	Description	Amount
	6600404399	
12/13/2021	COMCAST 8497202 488256889 THROUGH *CHRIST EVERYT 1018253	\$529.55
12/16/2021	DDA PUR INTERMEDIA INTERMEDIA.NET INC 800-379-7729 WA #9619	\$112.68
12/20/2021	CLOSING TRANSACTION	\$198,644.26
	7 item(s) totaling	\$199,942.65

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2021	\$199,942.65	12/10/2021	\$199,619.49	12/16/2021	\$198,644.26
12/07/2021	\$199,941.65	12/13/2021	\$198,756.94	12/20/2021	\$0.00

DISTRICT COURT, DENVER COUNTY, COLORADO 1437 BANNOCK STREET DENVER, CO 80202	
THE PEOPLE OF THE STATE OF COLORADO, Plaintiff	
vs.	
DEJANE REANIECE LATTANY and THREE HUNDRED SEVENTY-TWO THOUSAND ONE HUNDRED FIFTY DOLLARS AND FORTY-SEVEN CENTS IN UNITED STATES CURRENCY	
Defendant	▲ COURT USE ONLY ▲
	Case No. 22CV33428 Div: 259 Courtroom
MOTION FOR DEPOSIT OF THE SEIZED CURRENCY - ORDER	

Upon consideration of the Plaintiff's *Motion for Deposit of The Seized Currency* in the above captioned case, and the Court being fully advised, the Court orders:

1. Canvas Credit Union, 9990 Park Meadows Drive, Lone Tree, Colorado 80124 to write a certified check from Checking Account Number 626207, payable to "Denver District Court" in reference to Denver County District Court Case Number 22CV33428 in the amount of \$372,150.47, otherwise known as "the currency," and it is seized pursuant to C.R.S. §16-13-311(3)(d).
2. The Plaintiff to obtain the certified check written from Checking Account Number 626207, Canvas Credit Union, 9990 Park Meadows Drive, Lone Tree, Colorado 80124 and deposit the seized currency totaling \$372,150.47, into the Registry of the Court pursuant to C.R.S. §16-13-311(3)(d).

IT IS SO ORDERED.

District Judge