

EXHIBIT 1

EXHIBIT A
WHITE DECLARATION

P.O. Box 2646-R, Columbus, GA 31902



Statement of Account

Last statement: September 30, 2022
 This statement: October 31, 2022
 Total days in statement period: 31
 [REDACTED] 031 165
 Page 1 of 5

Direct inquiries to:
 888-796-6887

KABBAGE, INC
 PPP PAYMENTS CUBI
 925B PEACHTREE ST NE SUITE 383
 ATLANTA GA 30309-0000

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	[REDACTED]	\$2,025,359.23

Commercial Checking		Account Number	[REDACTED]
Beginning balance	4,546,982.23		
Deposits/Credits	1,551,275.91	Low balance	1,639,371.44
Withdrawals/Debits	4,072,898.91	Average balance	2,125,155.69
Ending balance	2,025,359.23	Average collected balance	2,125,145.00

Other Debits

Date	Transaction Type	Description	Amount
10-03	Transfer	REF 2760927L FUNDS TRANSFER TO DEP 1015565268 FROM ONLINE PER 10 03 EMAIL FR	3,000,000.00
10-03	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	143.00
10-11	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221011	722.27
10-12	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	2,075.00
10-13	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	67.00
10-14	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221014	2,914.32
10-17	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221017	8,751.32
10-17	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	490.00
10-18	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221018	5,093.28
10-18	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	21,340.90
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,000.00

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KABBAGE, INC

Other Debits

Date	Transaction Type	Description	Amount
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	1,500.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	4,278.76
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	28,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	41,671.20
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	47,000.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	64,310.00
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	73,626.52
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	190,774.53
10-19	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221019 0000	278,119.49
10-19	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	97,729.31
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	100.00
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	10,000.00
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	10,381.93
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	11,396.34
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	16,660.00
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	21,316.92
10-20	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221020 0000	21,324.34
10-20	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221020	1,000.00
10-20	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	230.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	100.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	250.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	5,900.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	5,950.08
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	6,000.00
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	6,702.62
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	7,959.91
10-21	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221021 0000	8,593.20

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Other Debits

Date	Transaction Type	Description	Amount
10-24	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221024	2,748.64
10-24	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	1,000.00
10-25	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221025	954.76
10-25	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	223.12
10-26	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221026	150.00
10-26	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	500.00
10-27	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	200.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	889.73
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,259.69
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,288.58
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,387.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,387.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,490.78
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,491.86
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,567.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,748.82
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,750.92
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	5,000.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	5,000.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	5,000.00
10-28	Preauthorized Wd	172 LOAN PAYMT PAYMENT 221028 0000	4,065.65
10-28	ACH Ret Debits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	123.12
10-31	Preauthorized Wd	PPP REPAYMENTS PPPPAYMENT 221031	1,200.00

Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-03	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221003	92,532.21
10-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221004	392.00

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-04	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221004	52,899.86
10-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221005	525.00
10-05	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221005	104,138.04
10-05	Mobile Deposit		264.00
10-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221006	643.10
10-06	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221006	36,700.10
10-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221007	12,629.91
10-07	Transfer	REF 2801526L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE 10052022 AND 10062	9,433.14
10-07	Transfer	REF 2801529L FUNDS TRANSFER FRM DEP 1015565227 FROM ONLINE PAYMENT FOR SBA 21	792.11
10-07	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221007	15,826.94
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	1,708.22
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	98.85
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	43,291.25
10-11	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221011	73,495.07
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221012	60.04
10-12	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221012	117,159.27
10-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221013	2,087.57
10-13	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221013	25,571.21
10-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221014	3,733.47
10-14	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221014	93,737.74
10-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221017	9,931.07
10-17	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221017	151,550.31
10-17	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	40.00
10-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221018	1,345.33
10-18	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221018	19,255.49
10-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221019	133,564.15

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Deposits/Other Credits

Date	Transaction Type	Description	Amount
10-19	Transfer	REF 2921008L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 10182022 CUBI CHEC	54,423.81
10-19	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221019	98,982.20
10-19	ACH Ret Credits (Ac)	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE	68.24
10-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221020	650.00
10-20	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221020	13,361.97
10-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221021	307.34
10-21	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221021	43,472.56
10-21	Transfer	REF 2941638L FUNDS TRANSFER FRM DEP 1015565201 FROM ONLINE 10192022 CUBI CHEC	2,395.62
10-24	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221024	136,462.19
10-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221025	12,557.33
10-25	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221025	12,967.32
10-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221026	200.00
10-26	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221026	20,131.46
10-27	Transfer	REF 3001104L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE WIRE PAYMENTS FOR	50,000.00
10-27	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221027	47,702.61
10-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221028	1,096.70
10-28	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221028	23,066.07
10-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221031	8,186.48
10-31	Preauthorized Credit	PPP REPAYMENTS PPPPAYMENT 221031	21,838.56

Balance Summary

Date	Amount	Date	Amount	Date	Amount
09-30	4,546,982.23	10-12	2,106,631.07	10-21	1,758,577.18
10-03	1,639,371.44	10-13	2,134,222.85	10-24	1,891,290.73
10-04	1,692,663.30	10-14	2,228,779.74	10-25	1,915,637.50
10-05	1,797,590.34	10-17	2,381,059.80	10-26	1,935,318.96
10-06	1,834,933.54	10-18	2,375,226.44	10-27	2,032,821.57
10-07	1,873,615.64	10-19	1,832,255.03	10-28	1,996,534.19
10-11	1,991,486.76	10-20	1,753,857.47	10-31	2,025,359.23

Checks and Debits Outstanding	
Check No.	Amount
Total	

Follow these easy steps to reconcile your checkbook to the "Ending Balance" shown on the front of this statement:

- (1) Make sure that all the transactions listed on this statement have also been entered in your checkbook register, including all deposits, credits, checks, check card transactions, ATM transactions and other debits. Make sure the amounts are the same in both places.
- (2) Mark the checks and other debits in your checkbook that have been paid by the bank; mark the credits in your checkbook that have cleared the bank.
- (3) Enter all the items that have not yet been paid by the bank and are still outstanding. These are items that are not shown on this statement and have not appeared on any previous statement.
- (4) Enter the "Ending Balance" shown on this statement \$ _____
- (5) Add (+) deposits not shown on this statement (if any) + _____
- (6) Subtract(-) checks and/or other outstanding debits \$ _____
- (7) Balance should equal the balance in your checkbook - _____

If your account does not balance, please check the following:

- Have you added and subtracted correctly – both in your checkbook register and in steps 3-6 above?
- Have you correctly entered the amounts of each deposit, credit, check, check card transaction or other debit in your checkbook?
- Do all checks and other debits you have marked as paid appear on this statement? Are any still outstanding that you have marked as paid?
- Have all deposits been added to your checkbook record and do the amounts agree with the amounts on this statement?
- Have you carried the correct balance forward from one checkbook register page to the next?
- Are you sure that all items you show as outstanding are not on this statement or any previous statement?

ADDITIONAL WAYS TO MANAGE YOUR ACCOUNT

To check your balance between statements and track pending credits or debits, take advantage of:

- Internet Banking
- Mobile Banking
- Touchtone Banking

Information on these convenient options is available from your banker and through our website.

ELECTRONIC FUND TRANSFERS PREAUTHORIZED CREDITS

If you have arranged to have direct deposits made to your account, you can call us at the telephone number indicated on page one of this statement to find out whether or not the deposits have been made.

ELECTRONIC FUND TRANSFER DISCLOSURE

In case of errors or questions about your electronic transfers: If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, please telephone us at the number or write us at the address indicated on page one of this statement as soon as possible. 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.
- (2) Describe the error or the transfer you are unsure about. 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. For consumer/personal accounts, 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 may have use of the money during the time it takes us to complete the investigation.

ORDER OF PAYMENT

This section describes our general practice for paying transactions from your account. We may vary the order of payment if items are presented that cannot be returned unpaid. We reserve the right to change how we pay transactions from your account and will provide you notice of these changes.

After the close of the business day, we add your deposits and other credits to your account. We then deduct any fees and charges owed to the bank. Finally, we deduct all items presented for payment. The order these items are deducted from your account balance is based upon the type of transaction and, for electronic transactions, when the transaction was performed by you or was received by us.

First, we pay outgoing wire transactions in the order they were made. Then, we pay electronic transactions (First, we pay preauthorized ACH debits, then ATM transactions, and then check card transactions.) in the order they were performed by you or were received by us. Next, we pay unnumbered checks and other items drawn on your account by dollar amount in ascending order. Finally, we pay checks drawn on your account in ascending check number order. **For business and commercial accounts:** All checks and other items drawn on your account are paid by dollar amount in descending order.

BILLING RIGHTS SUMMARY

(Personal Reserve Account Only)

In case of errors or questions about your statement: If you think your statement is wrong or if you need more information about a transaction on the statement, write us (on a separate sheet) at the address indicated on page one of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

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

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

EXHIBIT C
WHITE DECLARATION

From: [Donna Evans](#)
To: [Vervlied, Michele L](#); [White, Alyssa A](#)
Cc: [Sal Kafiti](#); [Sachs, Andrew](#)
Subject: KServicing Update #5 (this IS the last one)
Date: Friday, November 4, 2022 8:35:00 PM
Attachments: [Amounts Due to SBA 11.4.22.xlsx](#)

PLEASE NOTE: This email is not from a Customers Bank address.
Do not click on suspicious links. Do not give out personal or bank information to unknown senders.

Michele/Alyssa,

Attached is an add'l file listing borrower repayments that KServicing has received after a loan was submitted for guaranty purchase.

These repayment amounts will reduce the balance held back because these amounts will need to be remitted to the SBA.

Total amount owed to SBA: \$1,150,513

Let us know if questions.

--donna

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Donna Robinson Evans
Sr. Operations Director, KServicing
730 Peachtree St., Suite 470
Atlanta, GA 30308
<https://www.kservicing.com/>

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KORE sba loan num	KORE business name	funding bank	last update Date (GP Submission Date)	gp amt	gp prin amt	gp int amt	posted txn tran id	txn post time	trancode	transaction amount	amount applied to principal within plan	amount applied to interest	original purchase amount	outstanding principal	current balance	Process Date	Pay.Gov Tracking ID	Agency Tracking ID	Bank Debit Date
		Customers Bank	5/5/2022	\$ 277,275.22	\$ 271,994.00	\$ 5,281.22	2004904211	9/13/2022	2513	\$ (278,119.49)	\$ (271,994.00)	\$ (6,125.49)	\$ 271,994.00	\$ -	\$ 119.23	10/18/2022	2722M7A3	7.63E+10	10/19/2022
		Customers Bank	6/1/2022	\$ 190,358.23	\$ 186,448.00	\$ 3,910.23	1974563589	8/31/2022	2507	\$ (190,774.53)	\$ (186,448.00)	\$ (4,326.53)	\$ 186,448.00	\$ -	\$ -	10/18/2022	2722M7F1	7.63E+10	10/19/2022
		Customers Bank	6/6/2022	\$ 183,617.77	\$ 179,846.00	\$ 3,771.77	2002340942	9/12/2022	2507	\$ (64,310.00)	\$ (64,158.91)	\$ (151.09)	\$ 179,846.00	\$ 55,274.64	\$ 55,374.32	10/18/2022	2722NE9E	7.63E+10	10/19/2022
		Customers Bank	5/5/2022	\$ 224,556.09	\$ 220,231.00	\$ 4,325.09	2009219549	9/15/2022	2507	\$ (47,000.00)	\$ (42,040.23)	\$ (4,959.77)	\$ 220,231.00	\$ 178,190.77	\$ 178,373.21	10/18/2022	2722OJN4	7.63E+10	10/19/2022
		Customers Bank	4/15/2022	\$ 42,468.01	\$ 41,670.00	\$ 798.01	2040924138	9/30/2022	2507	\$ (41,671.20)	\$ (41,642.68)	\$ (28.52)	\$ 41,670.00	\$ -	\$ -	10/18/2022	2722PRDS	7.63E+10	10/19/2022
		Customers Bank	5/5/2022	\$ 35,629.56	\$ 34,961.00	\$ 668.56	2009059253	9/15/2022	2507	\$ (28,000.00)	\$ (27,972.35)	\$ (27.65)	\$ 34,961.00	\$ -	\$ -	10/18/2022	2722PRNC	7.63E+10	10/19/2022
		Customers Bank	4/18/2022	\$ 21,231.32	\$ 20,833.00	\$ 398.32	2017096476	9/19/2022	2507	\$ (21,324.34)	\$ (20,833.00)	\$ (491.34)	\$ 20,833.00	\$ 20,833.00	\$ 21,335.76	10/19/2022	27233MG5	7.63E+10	10/20/2022
		Customers Bank	4/18/2022	\$ 21,231.89	\$ 20,833.00	\$ 398.89	1989281786	9/6/2022	2507	\$ (21,316.92)	\$ (20,833.00)	\$ (483.92)	\$ 20,833.00	\$ -	\$ -	10/19/2022	27233MH1	7.63E+10	10/20/2022
		Customers Bank	6/1/2022	\$ 166,268.39	\$ 162,853.00	\$ 3,415.39	1994368976	9/8/2022	2507	\$ (16,660.00)	\$ (13,001.45)	\$ (3,658.55)	\$ 162,853.00	\$ 149,851.55	\$ 150,112.68	10/19/2022	27233MR0	7.63E+10	10/20/2022
		Customers Bank	4/15/2022	\$ 34,262.69	\$ 33,618.00	\$ 644.69	2034506496	9/27/2022	2507	\$ (11,396.34)	\$ (10,610.74)	\$ (785.60)	\$ 33,618.00	\$ 23,007.26	\$ 23,034.60				
		Customers Bank	4/22/2022	\$ 10,994.86	\$ 10,797.00	\$ 197.86	1932784626	8/11/2022	2507	\$ (11,038.93)	\$ (10,797.00)	\$ (241.93)	\$ 10,797.00	\$ 10,797.00	\$ 11,049.28				
		Customers Bank	4/22/2022	\$ 10,333.00	\$ 10,147.00	\$ 186.00	1991876365	9/7/2022	2507	\$ (10,381.93)	\$ (10,147.00)	\$ (234.93)	\$ 10,147.00	\$ -	\$ -	10/19/2022	27235VVC	7.63E+10	10/20/2022
		Customers Bank	5/5/2022	\$ 8,925.70	\$ 8,823.00	\$ 102.70	1958577565	8/23/2022	2683	\$ (8,823.00)	\$ (8,823.00)	\$ -	\$ 26,469.00	\$ 8,823.00	\$ 8,969.92				
		Customers Bank	4/22/2022	\$ 8,553.41	\$ 8,400.00	\$ 153.41	1987429593	9/5/2022	2507	\$ (8,593.20)	\$ (8,400.00)	\$ (193.20)	\$ 8,400.00	\$ -	\$ -	10/20/2022	2723FCOV	7.63E+10	10/21/2022
		Customers Bank	4/21/2022	\$ 6,675.18	\$ 6,550.00	\$ 125.18	1996918661	9/9/2022	2507	\$ (6,702.62)	\$ (6,550.00)	\$ (152.62)	\$ 6,550.00	\$ -	\$ -	10/20/2022	2723H9GN	7.63E+10	10/21/2022
		Customers Bank	5/5/2022	\$ 66,922.31	\$ 65,663.00	\$ 1,259.31	2019357360	9/20/2022	2507	\$ (6,000.00)	\$ (5,946.96)	\$ (53.04)	\$ 65,663.00	\$ 55,194.83	\$ 55,194.83	10/20/2022	2723H9N5	7.63E+10	10/21/2022
		Customers Bank	5/5/2022	\$ 27,372.99	\$ 26,902.00	\$ 470.99	2017203648	9/19/2022	2507	\$ (5,950.08)	\$ (5,366.32)	\$ (583.76)	\$ 26,902.00	\$ 21,535.68	\$ 21,535.68	10/20/2022	2723IH71	7.63E+10	10/21/2022
		Customers Bank	4/22/2022	\$ 9,121.66	\$ 8,950.00	\$ 171.66	1981205357	9/2/2022	2507	\$ (5,900.00)	\$ (5,892.42)	\$ (7.58)	\$ 8,950.00	\$ 3,001.56	\$ 3,011.26	10/20/2022	2723IHMK	7.63E+10	10/21/2022
		Customers Bank	4/19/2022	\$ 17,414.42	\$ 17,101.00	\$ 313.42	2021403720	9/21/2022	2507	\$ (5,000.00)	\$ (4,614.90)	\$ (385.10)	\$ 17,101.00	\$ 12,486.10	\$ 12,499.61				
		Customers Bank	4/19/2022	\$ 13,800.69	\$ 13,541.00	\$ 259.69	2002082498	9/12/2022	2507	\$ (5,000.00)	\$ (4,992.10)	\$ (7.90)	\$ 13,541.00	\$ 3,853.85	\$ 3,853.85				
		Customers Bank	5/5/2022	\$ 96,933.42	\$ 95,112.00	\$ 1,821.42	2036567991	9/28/2022	2507	\$ (5,000.00)	\$ (2,779.90)	\$ (2,220.10)	\$ 95,112.00	\$ 92,332.10	\$ 92,409.89				
		Customers Bank	4/19/2022	\$ 12,245.88	\$ 12,016.00	\$ 229.88	2007236102	9/14/2022	2507	\$ (4,750.92)	\$ (4,470.65)	\$ (280.27)	\$ 12,016.00	\$ 7,545.35	\$ 7,552.16				
		Customers Bank	4/25/2022	\$ 4,725.73	\$ 4,705.46	\$ 20.27	1998539737	9/10/2022	2507	\$ (4,748.82)	\$ (4,705.46)	\$ (43.36)	\$ 5,970.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 207,851.98	\$ 203,782.00	\$ 4,069.98	2005009534	9/13/2022	2507	\$ (4,567.00)	\$ -	\$ (4,567.00)	\$ 203,782.00	\$ 203,782.00	\$ 204,144.92				
		Customers Bank	5/5/2022	\$ 92,989.99	\$ 91,395.00	\$ 1,594.99	1992182190	9/7/2022	2508	\$ (4,491.86)	\$ (4,355.75)	\$ (136.11)	\$ 91,395.00	\$ 75,303.71	\$ 75,368.50				
		Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1973506107	8/30/2022	2507	\$ (4,490.78)	\$ (4,056.51)	\$ (434.27)	\$ 20,833.00	\$ 16,776.49	\$ 16,790.85				
		Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1947951080	8/18/2022	2507	\$ (4,387.00)	\$ (3,970.42)	\$ (416.58)	\$ 20,833.00	\$ 16,862.58	\$ 16,877.55				
		Customers Bank	4/18/2022	\$ 21,162.27	\$ 20,833.00	\$ 329.27	1947860562	8/18/2022	2507	\$ (4,387.00)	\$ (3,970.42)	\$ (416.58)	\$ 20,833.00	\$ 16,862.58	\$ 16,877.45				
		Customers Bank	4/21/2022	\$ 5,142.56	\$ 5,050.00	\$ 92.56	1751213616	5/23/2022	2507	\$ (4,259.69)	\$ (4,162.98)	\$ (96.71)	\$ 5,050.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 4,055.48	\$ 3,989.00	\$ 66.48	1823521401	6/24/2022	2507	\$ (4,065.65)	\$ (3,989.00)	\$ (76.65)	\$ 3,989.00	\$ -	\$ -				
		Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	2002553418	9/12/2022	2507	\$ (4,006.22)	\$ (4,000.00)	\$ (6.22)	\$ 11,561.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 23,134.32	\$ 22,718.00	\$ 416.32	1825599250	6/25/2022	2507	\$ (3,908.10)	\$ (3,453.82)	\$ (454.28)	\$ 22,718.00	\$ 18,179.56	\$ 18,195.00				
		Customers Bank	5/5/2022	\$ 3,891.78	\$ 3,828.00	\$ 63.78	1964836888	8/26/2022	2508	\$ (3,904.58)	\$ (3,828.00)	\$ (76.58)	\$ 3,828.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,821.74	\$ 3,750.00	\$ 71.74	1989303975	9/6/2022	2507	\$ (3,837.44)	\$ (3,750.00)	\$ (87.44)	\$ 3,750.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,800.42	\$ 3,732.00	\$ 68.42	1945821925	8/17/2022	2507	\$ (3,816.27)	\$ (3,732.00)	\$ (84.27)	\$ 3,732.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 3,738.37	\$ 3,668.00	\$ 70.37	1934846874	8/12/2022	2507	\$ (3,750.52)	\$ (3,668.00)	\$ (82.52)	\$ 3,668.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 16,523.97	\$ 16,213.00	\$ 310.97	1932785540	8/11/2022	2507	\$ (3,610.14)	\$ (3,258.74)	\$ (351.40)	\$ 16,213.00	\$ 12,954.26	\$ 12,978.94				
		Customers Bank	4/15/2022	\$ 35,043.50	\$ 34,386.00	\$ 657.50	2007162551	9/14/2022	2507	\$ (3,518.00)	\$ (2,716.38)	\$ (801.62)	\$ 34,386.00	\$ 29,169.62	\$ 29,195.61				
		Customers Bank	4/21/2022	\$ 5,091.43	\$ 5,000.00	\$ 91.43	1706555720	5/3/2022	2507	\$ (3,505.24)	\$ (3,413.81)	\$ (91.43)	\$ 5,000.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 3,436.43	\$ 3,372.00	\$ 64.43	1960814055	8/24/2022	2507	\$ (3,449.72)	\$ (3,372.00)	\$ (77.72)	\$ 3,372.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,420.53	\$ 3,359.00	\$ 61.53	1868336554	7/13/2022	2507	\$ (3,429.36)	\$ (3,359.00)	\$ (70.36)	\$ 3,359.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,420.53	\$ 3,359.00	\$ 61.53	1858891399	7/9/2022	2507	\$ (3,428.99)	\$ (3,359.00)	\$ (69.99)	\$ 3,359.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 17,761.67	\$ 17,442.00	\$ 319.67	1930854615	8/10/2022	2507	\$ (3,413.69)	\$ (3,050.53)	\$ (363.16)	\$ 17,442.00	\$ 13,975.78	\$ 13,987.66				
		Customers Bank	4/19/2022	\$ 17,644.63	\$ 17,342.00	\$ 302.63	1934921651	8/12/2022	2507	\$ (3,394.05)	\$ (3,033.46)	\$ (360.59)	\$ 17,342.00	\$ 14,308.54	\$ 14,334.67				
		Customers Bank	4/19/2022	\$ 18,857.45	\$ 18,533.00	\$ 324.45	1966467677	8/27/2022	2507	\$ (3,353.00)	\$ (3,353.00)	\$ -	\$ 18,533.00	\$ 12,214.08	\$ 12,239.12				
		Customers Bank	4/19/2022	\$ 18,857.45	\$ 18,533.00	\$ 324.45	1943979456	8/16/2022	2507	\$ (3,352.31)	\$ (2,965.92)	\$ (386.39)	\$ 18,533.00	\$ 12,214.08	\$ 12,239.12				
		Customers Bank	4/21/2022	\$ 6,514.57	\$ 6,392.00	\$ 122.57	2011320798	9/16/2022	2507	\$ (3,270.68)	\$ (3,121.32)	\$ (149.36)	\$ 6,392.00	\$ 3,270.68	\$ 3,274.14				
		Customers Bank	4/21/2022	\$ 3,747.12	\$ 3,734.00	\$ 13.12	2002051650	9/12/2022	2507	\$ (3,183.90)	\$ (3,157.21)	\$ (26.69)	\$ 3,734.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,148.03	\$ 3,089.00	\$ 59.03	2007058988	9/14/2022	2507	\$ (3,161.39)	\$ (3,089.00)	\$ (72.39)	\$ 3,089.00	\$ -	\$ -				
		Customers Bank	4/21/2022	\$ 3,127.75	\$ 3,074.00	\$ 53.75	1930937587	8/10/2022	2507	\$ (3,140.14)	\$ (3,074.00)	\$ (66.14)	\$ 3,074.00	\$ -	\$ -				
		Customers Bank	5/5/2022	\$ 6,295.60	\$ 6,285.00	\$ 10.60	2025677124	9/23/2022	2507	\$ (3,116.46)	\$ (3,104.12)	\$ (12.34)	\$ 6,285.00	\$ -	\$ -				
		Customers Bank	4/19/2022	\$ 15,806.51	\$ 15,535.00	\$ 271.51	1905067757	7/30/2022	2507	\$ (3,054.24)	\$ (2,730.81)	\$ (323.43)	\$ 15,535.00	\$ 12,804.19	\$ 12,826.38				
		Customers Bank	5/5/2022	\$ 14,708.02	\$ 14,467.00	\$ 241.02	2009218031	9/15/2022	2507	\$ (3,046.48)	\$ (2,744.81)	\$ (301.67)	\$ 14,467.00	\$ 11,722.19	\$ 11,732.13				
		Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1989317893	9/6/2022	2507	\$ (3,007.14)	\$ (3,000.00)	\$ (7.14)	\$ 11,561.00	\$ -	\$ -				
		Customers Bank	4/15/2022	\$ 30,534.60	\$ 29,960.00	\$ 574.60	2006453839	9/14/2022	2507	\$ (3,000.00)	\$ (2,299.81)	\$ (700.19)	\$ 29,960.00	\$ 27,660.19	\$ 27,683.37				
		Customers Bank	4/21/2022	\$ 7,631.99	\$ 7,495.00	\$ 136.99	1932636078	8/11/2022	2507	\$ (3,000.00)	\$ (2,837.95)	\$ (162.05)	\$ 7,495.00	\$ 4,461.94	\$ 4,465.86				
		Customers Bank																	

Customers Bank	5/5/2022	\$ 2,659.06	\$ 2,609.00	\$ 50.06	1952232477	8/20/2022	2507	\$ (2,667.70)	\$ (2,609.00)	\$ (58.70)	\$ 2,609.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 2,547.73	\$ 2,500.00	\$ 47.73	2004984420	9/13/2022	2507	\$ (2,558.46)	\$ (2,500.00)	\$ (58.46)	\$ 2,500.00	\$ -	\$ -				
Customers Bank	4/15/2022	\$ 33,276.70	\$ 32,705.00	\$ 571.70	1935084004	8/12/2022	2507	\$ (2,500.00)	\$ (1,818.98)	\$ (681.02)	\$ 32,705.00	\$ 28,439.33	\$ 28,439.33				
Customers Bank	4/15/2022	\$ 33,276.70	\$ 32,705.00	\$ 571.70	2031760107	9/26/2022	2507	\$ (2,500.00)	\$ (2,446.69)	\$ (53.31)	\$ 32,705.00	\$ 28,439.33	\$ 28,439.33				
Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1700378390	5/1/2022	2507	\$ (2,421.72)	\$ (2,074.76)	\$ (346.96)	\$ 20,833.00	\$ 16,864.86	\$ 16,893.20				
Customers Bank	4/22/2022	\$ 2,328.76	\$ 2,285.00	\$ 43.76	2002064914	9/12/2022	2507	\$ (2,338.47)	\$ (2,285.00)	\$ (53.47)	\$ 2,285.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 2,314.75	\$ 2,275.00	\$ 39.75	1937415965	8/13/2022	2507	\$ (2,324.16)	\$ (2,275.00)	\$ (49.16)	\$ 2,275.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 107,438.42	\$ 105,349.00	\$ 2,089.42	1898517782	7/27/2022	2507	\$ (2,323.41)	\$ (40.41)	\$ (2,283.00)	\$ 105,349.00	\$ 105,242.23	\$ 105,331.66				
Customers Bank	9/22/2022	\$ 2,318.91	\$ 2,267.00	\$ 51.91	2029972893	9/25/2022	2507	\$ (2,320.78)	\$ (2,267.00)	\$ (53.78)	\$ 2,267.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 2,310.59	\$ 2,269.00	\$ 41.59	1903112212	7/29/2022	2507	\$ (2,317.79)	\$ (2,269.00)	\$ (48.79)	\$ 2,269.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 10,100.54	\$ 9,935.00	\$ 165.54	1974923286	8/31/2022	2507	\$ (2,141.58)	\$ (1,934.38)	\$ (207.20)	\$ 9,935.00	\$ 8,000.62	\$ 8,007.52				
Customers Bank	5/5/2022	\$ 4,123.45	\$ 4,046.00	\$ 77.45	1718081253	5/8/2022	2507	\$ (2,125.89)	\$ (2,048.44)	\$ (77.45)	\$ 4,046.00	\$ -	\$ -				
Customers Bank	5/17/2022	\$ 17,670.48	\$ 17,658.00	\$ 12.48	2011296931	9/16/2022	2507	\$ (2,063.38)	\$ (2,004.10)	\$ (59.28)	\$ 17,658.00	\$ 11,993.86	\$ 12,004.93				
Customers Bank	5/5/2022	\$ 4,123.45	\$ 4,046.00	\$ 77.45	1931230327	8/10/2022	2507	\$ (2,005.15)	\$ (1,997.56)	\$ (7.59)	\$ 4,046.00	\$ -	\$ -				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1874217493	7/16/2022	2507	\$ (2,002.41)	\$ (2,002.41)	\$ -	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 3,338.09	\$ 3,278.00	\$ 60.09	1978866354	9/2/2022	2507	\$ (2,000.00)	\$ (1,928.97)	\$ (71.03)	\$ 3,278.00	\$ 1,349.03	\$ 1,352.45				
Customers Bank	5/5/2022	\$ 9,353.31	\$ 9,178.00	\$ 175.31	1955588417	8/22/2022	2507	\$ (2,000.00)	\$ (1,801.81)	\$ (198.19)	\$ 9,178.00	\$ 5,390.20	\$ 5,390.20				
Customers Bank	4/22/2022	\$ 10,174.76	\$ 10,000.00	\$ 174.76	1885116129	7/21/2022	2507	\$ (2,000.00)	\$ (1,791.82)	\$ (208.18)	\$ 10,000.00	\$ 7,222.37	\$ 7,222.37				
Customers Bank	5/5/2022	\$ 9,353.31	\$ 9,178.00	\$ 175.31	2029653238	9/25/2022	2507	\$ (2,000.00)	\$ (1,985.99)	\$ (14.01)	\$ 9,178.00	\$ 5,390.20	\$ 5,390.20				
Customers Bank	4/15/2022	\$ 84,663.22	\$ 83,276.00	\$ 1,387.22	1981192692	9/2/2022	2507	\$ (1,998.41)	\$ (1,998.41)	\$ -	\$ 83,276.00	\$ 80,944.76	\$ 81,081.51				
Customers Bank	4/15/2022	\$ 84,663.22	\$ 83,276.00	\$ 1,387.22	1934860571	8/12/2022	2507	\$ (1,998.41)	\$ (332.83)	\$ (1,665.58)	\$ 83,276.00	\$ 80,944.76	\$ 81,081.51				
Customers Bank	4/22/2022	\$ 10,831.00	\$ 10,663.00	\$ 168.00	1932835477	8/11/2022	2507	\$ (1,995.18)	\$ (1,791.54)	\$ (203.64)	\$ 10,663.00	\$ 8,637.73	\$ 8,637.73				
Customers Bank	4/22/2022	\$ 1,966.29	\$ 1,931.00	\$ 35.29	1943166827	8/16/2022	2507	\$ (1,973.65)	\$ (1,931.00)	\$ (42.65)	\$ 1,931.00	\$ -	\$ -				
Customers Bank	6/24/2022	\$ 3,773.55	\$ 3,765.00	\$ 8.55	1934861914	8/12/2022	2507	\$ (1,900.11)	\$ (1,899.69)	\$ (0.42)	\$ 3,765.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 9,642.67	\$ 9,477.00	\$ 165.67	1973191038	8/30/2022	2507	\$ (1,863.20)	\$ (1,665.85)	\$ (197.35)	\$ 9,477.00	\$ 7,811.15	\$ 7,825.78				
Customers Bank	5/5/2022	\$ 14,573.51	\$ 14,300.00	\$ 273.51	1971451668	8/29/2022	2507	\$ (1,850.00)	\$ (1,528.69)	\$ (321.31)	\$ 14,300.00	\$ 12,771.31	\$ 12,793.49				
Customers Bank	5/5/2022	\$ 2,209.74	\$ 2,202.43	\$ 7.31	2023733079	9/22/2022	2507	\$ (1,844.89)	\$ (1,841.57)	\$ (3.32)	\$ 2,220.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,741.72	\$ 1,709.00	\$ 32.72	2005063259	9/13/2022	2507	\$ (1,749.10)	\$ (1,709.00)	\$ (40.10)	\$ 1,709.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 12,490.17	\$ 12,266.00	\$ 224.17	1951400365	8/20/2022	2507	\$ (1,700.00)	\$ (1,434.83)	\$ (265.17)	\$ 12,266.00	\$ 10,831.17	\$ 10,840.64				
Customers Bank	5/17/2022	\$ 2,506.01	\$ 2,500.00	\$ 6.01	1740577571	5/18/2022	2507	\$ (1,673.93)	\$ (1,667.46)	\$ (6.47)	\$ 2,500.00	\$ -	\$ -				
Customers Bank	4/19/2022	\$ 11,658.59	\$ 11,458.00	\$ 200.59	1786747669	6/7/2022	2507	\$ (1,644.40)	\$ (1,434.39)	\$ (210.01)	\$ 11,458.00	\$ 9,240.24	\$ 9,240.24				
Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958517736	8/23/2022	2683	\$ (1,627.00)	\$ (1,627.00)	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958532713	8/23/2022	2683	\$ (1,627.00)	\$ (1,627.00)	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958536124	8/23/2022	2683	\$ (1,627.00)	\$ (1,627.00)	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2007035095	9/14/2022	2507	\$ (1,617.16)	\$ (1,506.95)	\$ (110.21)	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	1994039587	9/8/2022	2507	\$ (1,596.31)	\$ (1,596.31)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 9,354.99	\$ 9,194.00	\$ 160.99	1900483346	7/28/2022	2507	\$ (1,581.65)	\$ (1,397.73)	\$ (183.92)	\$ 9,194.00	\$ 7,577.44	\$ 7,584.06				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	1975125445	8/31/2022	2507	\$ (1,568.17)	\$ (1,568.17)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2036654502	9/28/2022	2507	\$ (1,554.67)	\$ (1,554.67)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 1,548.90	\$ 1,521.00	\$ 27.90	1934983215	8/12/2022	2507	\$ (1,553.44)	\$ (1,521.00)	\$ (32.44)	\$ 1,521.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	1960740173	8/24/2022	2507	\$ (1,543.24)	\$ (1,543.24)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2021350600	9/21/2022	2507	\$ (1,530.96)	\$ (1,530.96)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	4/21/2022	\$ 7,180.10	\$ 7,057.00	\$ 123.10	1943864081	8/16/2022	2507	\$ (1,521.13)	\$ (1,374.45)	\$ (146.68)	\$ 7,057.00	\$ 5,682.55	\$ 5,692.23				
Customers Bank	5/5/2022	\$ 1,528.69	\$ 1,500.00	\$ 28.69	2011404811	9/16/2022	2513	\$ (1,501.31)	\$ (1,500.00)	\$ (1.31)	\$ 1,500.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 8,971.20	\$ 8,810.00	\$ 161.20	2005152990	9/13/2022	2507	\$ (1,500.00)	\$ (1,301.88)	\$ (198.12)	\$ 8,810.00	\$ 6,015.46	\$ 6,015.46				
Customers Bank	4/19/2022	\$ 15,386.03	\$ 15,375.00	\$ 11.03	1996610758	9/9/2022	2507	\$ (1,500.00)	\$ (1,435.95)	\$ (64.05)	\$ 15,375.00	\$ 11,214.86	\$ 11,224.24				
Customers Bank	5/5/2022	\$ 18,613.32	\$ 18,293.00	\$ 320.32	1847308074	7/4/2022	2507	\$ (1,500.00)	\$ (1,471.41)	\$ (28.59)	\$ 18,293.00	\$ 14,471.00	\$ 14,483.43				
Customers Bank	4/21/2022	\$ 2,815.69	\$ 2,765.00	\$ 50.69	1941379773	8/15/2022	2507	\$ (1,500.00)	\$ (1,440.07)	\$ (59.93)	\$ 2,765.00	\$ 1,324.93	\$ 1,328.25				
Customers Bank	5/5/2022	\$ 6,295.60	\$ 6,285.00	\$ 10.60	1932321699	8/11/2022	2507	\$ (1,500.00)	\$ (1,492.26)	\$ (7.74)	\$ 6,285.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,442.10	\$ 1,415.00	\$ 27.10	1908709260	8/1/2022	2507	\$ (1,446.55)	\$ (1,415.00)	\$ (31.55)	\$ 1,415.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,433.88	\$ 1,408.00	\$ 25.88	1941578454	8/15/2022	2507	\$ (1,439.64)	\$ (1,408.00)	\$ (31.64)	\$ 1,408.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 18,267.06	\$ 18,071.00	\$ 196.06	1604001805	3/17/2022	2508	\$ (1,389.06)	\$ (1,102.89)	\$ (286.17)	\$ 18,071.00	\$ 16,968.11	\$ 17,067.90				
Customers Bank	4/19/2022	\$ 13,933.81	\$ 13,683.00	\$ 250.81	1941071413	8/15/2022	2507	\$ (1,388.28)	\$ (1,388.28)	\$ -	\$ 13,683.00	\$ 11,591.27	\$ 11,612.10				
Customers Bank	4/22/2022	\$ 1,312.66	\$ 1,288.00	\$ 24.66	1996639257	9/9/2022	2507	\$ (1,318.05)	\$ (1,288.00)	\$ (30.05)	\$ 1,288.00	\$ 1,288.00	\$ 1,319.11				
Customers Bank	5/5/2022	\$ 54,317.14	\$ 53,384.00	\$ 933.14	2010577218	9/16/2022	2507	\$ (1,311.89)	\$ (1,272.44)	\$ (39.45)	\$ 53,384.00	\$ 43,985.78	\$ 44,024.11				
Customers Bank	4/15/2022	\$ 46,487.43	\$ 45,690.00	\$ 797.43	1983192139	9/3/2022	2507	\$ (1,300.00)	\$ (1,300.00)	\$ -	\$ 45,690.00	\$ 39,075.34	\$ 39,108.39				
Customers Bank	5/5/2022	\$ 3,148.68	\$ 3,137.00	\$ 11.68	1731842077	5/14/2022	2507	\$ (1,300.00)	\$ (1,286.00)	\$ (14.00)	\$ 3,137.00	\$ 1,535.49	\$ 1,542.37				
Customers Bank	4/15/2022	\$ 54,549.56	\$ 53,526.00	\$ 1,023.56	1823781443	6/24/2022	2507	\$ (1,300.00)	\$ (186.99)	\$ (1,113.01)	\$ 53,526.00	\$ 53,526.00	\$ 54,817.91				
Customers Bank	4/22/2022	\$ 2,015.79	\$ 2,010.00	\$ 5.79	1996657018	9/9/2022	2507	\$ (1,285.43)	\$ (1,274.20)	\$ (11.23)	\$ 2,010.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	1818980971	6/22/2022	2507	\$ (1,262.80)	\$ (1,097.78)	\$ (165.02)	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
Customers Bank	4/21/2022	\$ 6,400.93	\$ 6,291.00	\$ 109.93	1937512623	8/13/2022	2507	\$ (1,231.24)	\$ (1,100.29)	\$ (130.95)	\$ 6,291.00	\$ 5,040.93	\$ 5,045.22				
Customers Bank	4/21/2022	\$ 6,443.57	\$ 6,333.00	\$ 110.57	1941335597	8/15/2022	2507	\$ (1,216.64)	\$ (1,084.89)	\$ (131.75)	\$ 6,333.00	\$ 4,953.73	\$ 4,953.73				
Customers Bank	4/18/2022	\$ 22,560.28	\$ 22,137.00	\$ 423.28	1840424677	7											

Customers Bank	4/19/2022	\$ 19,162.54	\$ 18,803.00	\$ 359.54	1962816080	8/25/2022	2507	\$ (1,177.00)	\$ (754.62)	\$ (422.38)	\$ 18,803.00	\$ 17,188.04	\$ 17,202.73				
Customers Bank	4/19/2022	\$ 12,912.95	\$ 12,670.00	\$ 242.95	1941385584	8/15/2022	2507	\$ (1,161.32)	\$ (876.03)	\$ (285.29)	\$ 12,670.00	\$ 11,793.97	\$ 11,813.87				
Customers Bank	4/21/2022	\$ 3,396.09	\$ 3,335.00	\$ 61.09	2021512704	9/21/2022	2507	\$ (1,137.00)	\$ (1,061.94)	\$ (75.06)	\$ 3,335.00	\$ 2,273.06	\$ 2,275.69				
Customers Bank	4/21/2022	\$ 6,189.82	\$ 6,170.00	\$ 19.82	1941397710	8/15/2022	2507	\$ (1,131.12)	\$ (1,091.34)	\$ (39.78)	\$ 6,170.00	\$ 4,878.19	\$ 4,886.67				
Customers Bank	4/19/2022	\$ 16,219.26	\$ 15,914.00	\$ 305.26	1995914825	9/9/2022	2507	\$ (1,100.00)	\$ (1,100.00)	\$ -	\$ 15,914.00	\$ 8,172.46	\$ 8,180.43				
Customers Bank	5/5/2022	\$ 79,724.99	\$ 78,990.00	\$ 734.99	2023557519	9/22/2022	2507	\$ (1,083.41)	\$ (17.31)	\$ (1,066.10)	\$ 78,990.00	\$ 78,972.69	\$ 78,972.69				
Customers Bank	4/21/2022	\$ 4,655.45	\$ 4,583.00	\$ 72.45	2040902969	9/30/2022	2507	\$ (1,072.61)	\$ (977.06)	\$ (95.55)	\$ 4,583.00	\$ 3,605.94	\$ 3,605.94				
Customers Bank	5/5/2022	\$ 7,001.33	\$ 6,870.00	\$ 131.33	1941315969	8/15/2022	2507	\$ (1,018.46)	\$ (870.00)	\$ (148.46)	\$ 6,870.00	\$ 6,000.00	\$ 6,010.91				
Customers Bank	5/5/2022	\$ 20,795.22	\$ 20,421.00	\$ 374.22	1863378126	7/11/2022	2507	\$ (1,005.12)	\$ (596.78)	\$ (408.34)	\$ 20,421.00	\$ 19,824.22	\$ 19,874.59				
Customers Bank	4/21/2022	\$ 4,586.03	\$ 4,500.00	\$ 86.03	2011399528	9/16/2022	2507	\$ (1,001.95)	\$ (897.06)	\$ (104.89)	\$ 4,500.00	\$ 3,602.94	\$ 3,606.07				
Customers Bank	4/19/2022	\$ 18,320.83	\$ 17,977.00	\$ 343.83	1996649447	9/9/2022	2507	\$ (1,000.00)	\$ (580.80)	\$ (419.20)	\$ 17,977.00	\$ 16,396.20	\$ 16,410.28				
Customers Bank	6/24/2022	\$ 9,596.49	\$ 9,586.00	\$ 10.49	2008145632	9/15/2022	2507	\$ (1,000.00)	\$ (990.43)	\$ (9.57)	\$ 9,586.00	\$ 4,285.27	\$ 4,289.40				
Customers Bank	4/21/2022	\$ 6,728.24	\$ 6,618.00	\$ 110.24	2007101767	9/14/2022	2507	\$ (1,000.00)	\$ (862.02)	\$ (137.98)	\$ 6,618.00	\$ 5,755.98	\$ 5,761.58				
Customers Bank	4/21/2022	\$ 6,233.21	\$ 6,121.00	\$ 112.21	1994295150	9/8/2022	2507	\$ (1,000.00)	\$ (862.13)	\$ (137.87)	\$ 6,121.00	\$ 4,763.93	\$ 4,763.93				
Customers Bank	4/15/2022	\$ 41,252.31	\$ 40,476.00	\$ 776.31	1996609954	9/9/2022	2507	\$ (1,000.00)	\$ (554.01)	\$ (445.99)	\$ 40,476.00	\$ 39,721.99	\$ 39,754.82				
Customers Bank	4/19/2022	\$ 18,063.18	\$ 17,738.00	\$ 325.18	1978055972	9/1/2022	2507	\$ (1,000.00)	\$ (615.52)	\$ (384.48)	\$ 17,738.00	\$ 16,151.56	\$ 16,151.56				
Customers Bank	4/15/2022	\$ 75,955.29	\$ 74,526.00	\$ 1,429.29	1978148361	9/1/2022	2507	\$ (1,000.00)	\$ -	\$ (1,000.00)	\$ 74,526.00	\$ 74,526.00	\$ 76,328.94				
Customers Bank	4/22/2022	\$ 10,050.74	\$ 9,886.00	\$ 164.74	1684315171	4/24/2022	2507	\$ (1,000.00)	\$ (835.26)	\$ (164.74)	\$ 9,886.00	\$ 8,022.20	\$ 8,036.06				
Customers Bank	4/19/2022	\$ 13,912.38	\$ 13,662.00	\$ 250.38	1932835532	8/11/2022	2507	\$ (1,000.00)	\$ (703.96)	\$ (296.04)	\$ 13,662.00	\$ 12,958.04	\$ 12,980.31				
Customers Bank	6/24/2022	\$ 9,596.49	\$ 9,586.00	\$ 10.49	1894226859	7/26/2022	2507	\$ (1,000.00)	\$ (984.19)	\$ (15.81)	\$ 9,586.00	\$ 4,285.27	\$ 4,289.40				
Customers Bank	4/19/2022	\$ 13,933.81	\$ 13,683.00	\$ 250.81	1941071296	8/15/2022	2507	\$ (1,000.00)	\$ (703.45)	\$ (296.55)	\$ 13,683.00	\$ 11,591.27	\$ 11,612.10				
Customers Bank	4/19/2022	\$ 21,197.08	\$ 20,833.00	\$ 364.08	1934877840	8/12/2022	2507	\$ (1,000.00)	\$ (816.30)	\$ (183.70)	\$ 20,833.00	\$ 19,050.97	\$ 19,050.97				
Customers Bank	4/15/2022	\$ 46,657.47	\$ 45,782.00	\$ 875.47	1818975088	6/22/2022	2507	\$ (1,000.00)	\$ (48.02)	\$ (951.98)	\$ 45,782.00	\$ 45,310.44	\$ 45,387.68				
Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	1849617632	7/5/2022	2507	\$ (1,000.00)	\$ (976.39)	\$ (23.61)	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
Customers Bank	4/15/2022	\$ 30,736.90	\$ 30,208.00	\$ 528.90	1932635807	8/11/2022	2507	\$ (1,000.00)	\$ (370.12)	\$ (629.88)	\$ 30,208.00	\$ 29,837.88	\$ 29,888.71				
Customers Bank	5/5/2022	\$ 4,666.91	\$ 4,663.00	\$ 3.91	1962713319	8/25/2022	2507	\$ (1,000.00)	\$ (981.89)	\$ (18.11)	\$ 4,663.00	\$ 3,266.56	\$ 3,269.50				
Customers Bank	4/15/2022	\$ 34,909.42	\$ 34,281.00	\$ 628.42	1945846617	8/17/2022	2507	\$ (1,000.00)	\$ (256.98)	\$ (743.02)	\$ 34,281.00	\$ 34,024.02	\$ 34,082.01				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1868493938	7/13/2022	2507	\$ (998.42)	\$ (998.42)	\$ -	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1900206383	7/28/2022	2507	\$ (997.59)	\$ (997.59)	\$ -	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 4,550.97	\$ 4,473.00	\$ 77.97	1941369064	8/15/2022	2507	\$ (985.51)	\$ (888.78)	\$ (96.73)	\$ 4,473.00	\$ 3,584.22	\$ 3,587.31				
Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1783508565	6/6/2022	2507	\$ (977.96)	\$ (945.19)	\$ (32.77)	\$ 20,833.00	\$ 16,864.86	\$ 16,893.20				
Customers Bank	4/18/2022	\$ 21,179.96	\$ 20,833.00	\$ 346.96	1935528032	8/12/2022	2507	\$ (977.96)	\$ (948.19)	\$ (29.77)	\$ 20,833.00	\$ 16,864.86	\$ 16,893.20				
Customers Bank	4/22/2022	\$ 954.98	\$ 937.00	\$ 17.98	1996899192	9/9/2022	2507	\$ (958.92)	\$ (937.00)	\$ (21.92)	\$ 937.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1971446627	8/29/2022	2507	\$ (949.84)	\$ (949.03)	\$ (0.81)	\$ 1,146.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 10,050.74	\$ 9,886.00	\$ 164.74	1930824288	8/10/2022	2507	\$ (900.00)	\$ (877.80)	\$ (22.20)	\$ 9,886.00	\$ 8,022.20	\$ 8,036.06				
Customers Bank	5/5/2022	\$ 18,613.32	\$ 18,293.00	\$ 320.32	1951736208	8/20/2022	2507	\$ (899.12)	\$ (872.67)	\$ (26.45)	\$ 18,293.00	\$ 14,471.00	\$ 14,483.43				
Customers Bank	4/21/2022	\$ 5,142.56	\$ 5,050.00	\$ 92.56	1771687552	6/1/2022	2507	\$ (889.73)	\$ (887.02)	\$ (2.71)	\$ 5,050.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 879.78	\$ 864.00	\$ 15.78	1935405584	8/12/2022	2507	\$ (883.32)	\$ (864.00)	\$ (19.32)	\$ 864.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 867.86	\$ 853.00	\$ 14.86	1744885085	5/20/2022	2507	\$ (869.02)	\$ (853.00)	\$ (16.02)	\$ 853.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 4,579.08	\$ 4,504.00	\$ 75.08	1964999547	8/26/2022	2507	\$ (862.72)	\$ (772.58)	\$ (90.14)	\$ 4,504.00	\$ 3,627.04	\$ 3,630.20				
Customers Bank	5/5/2022	\$ 5,916.98	\$ 5,815.00	\$ 101.98	1933246853	8/12/2022	2507	\$ (850.00)	\$ (728.58)	\$ (121.42)	\$ 5,815.00	\$ 5,086.42	\$ 5,095.08				
Customers Bank	4/15/2022	\$ 35,145.82	\$ 34,570.00	\$ 575.82	1994508402	9/8/2022	2507	\$ (829.68)	\$ (801.17)	\$ (28.51)	\$ 34,570.00	\$ 28,623.07	\$ 28,671.52				
Customers Bank	5/5/2022	\$ 4,232.79	\$ 4,160.00	\$ 72.79	2021560903	9/21/2022	2507	\$ (817.84)	\$ (731.15)	\$ (86.69)	\$ 4,160.00	\$ 3,428.85	\$ 3,432.32				
Customers Bank	4/19/2022	\$ 11,782.72	\$ 11,561.00	\$ 221.72	1868493898	7/13/2022	2507	\$ (813.12)	\$ (562.58)	\$ (250.54)	\$ 11,561.00	\$ -	\$ -				
Customers Bank	4/15/2022	\$ 75,978.75	\$ 74,549.00	\$ 1,429.75	1844819467	7/3/2022	2507	\$ (800.00)	\$ -	\$ (800.00)	\$ 74,549.00	\$ 74,549.00	\$ 75,091.25				
Customers Bank	4/21/2022	\$ 5,091.43	\$ 5,000.00	\$ 91.43	1832416416	6/28/2022	2507	\$ (799.86)	\$ (798.16)	\$ (1.70)	\$ 5,000.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1343290019	11/12/2021	2507	\$ (794.00)	\$ (791.44)	\$ (2.56)	\$ 3,125.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1641442223	4/4/2022	2507	\$ (794.00)	\$ (794.00)	\$ -	\$ 3,125.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 5,091.43	\$ 5,000.00	\$ 91.43	1768336255	5/31/2022	2507	\$ (791.86)	\$ (788.03)	\$ (3.83)	\$ 5,000.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 3,768.66	\$ 3,704.00	\$ 64.66	1944419250	8/16/2022	2507	\$ (760.00)	\$ (679.81)	\$ (80.19)	\$ 3,704.00	\$ 3,024.19	\$ 3,026.80				
Customers Bank	4/22/2022	\$ 740.34	\$ 727.00	\$ 13.34	1931734442	8/11/2022	2507	\$ (743.30)	\$ (727.00)	\$ (16.30)	\$ 727.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	1708677283	5/4/2022	2507	\$ (732.90)	\$ (707.78)	\$ (25.12)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82				
Customers Bank	4/21/2022	\$ 4,969.42	\$ 4,888.00	\$ 81.42	1777224525	6/3/2022	2507	\$ (701.51)	\$ (611.92)	\$ (89.59)	\$ 4,888.00	\$ 3,934.95	\$ 3,938.36				
Customers Bank	5/5/2022	\$ 5,732.90	\$ 5,625.00	\$ 107.90	1958045121	8/23/2022	2507	\$ (700.00)	\$ (573.30)	\$ (126.70)	\$ 5,625.00	\$ 5,051.70	\$ 5,060.33				
Customers Bank	4/21/2022	\$ 3,189.78	\$ 3,135.00	\$ 54.78	1950053463	8/19/2022	2507	\$ (693.36)	\$ (625.44)	\$ (67.92)	\$ 3,135.00	\$ 2,509.56	\$ 2,511.69				
Customers Bank	4/21/2022	\$ 6,774.69	\$ 6,658.00	\$ 116.69	1996618279	9/9/2022	2507	\$ (680.00)	\$ (535.42)	\$ (144.58)	\$ 6,658.00	\$ 6,122.58	\$ 6,127.66				
Customers Bank	4/25/2022	\$ 2,579.40	\$ 2,531.00	\$ 48.40	1705804757	5/3/2022	2507	\$ (675.00)	\$ (624.52)	\$ (50.48)	\$ 2,531.00	\$ 1,271.31	\$ 1,273.93				
Customers Bank	4/21/2022	\$ 3,887.96	\$ 3,818.00	\$ 69.96	1971622466	8/29/2022	2507	\$ (666.39)	\$ (583.67)	\$ (82.72)	\$ 3,818.00	\$ 2,571.09	\$ 2,573.68				
Customers Bank	4/21/2022	\$ 3,887.96	\$ 3,818.00	\$ 69.96	2040552620	9/30/2022	2507	\$ (666.39)	\$ (663.24)	\$ (3.15)	\$ 3,818.00	\$ 2,571.09	\$ 2,573.68				
Customers Bank	6/6/2022	\$ 1,160,643.25	\$ 1,136,802.00	\$ 23,841.26	1919252267	8/5/2022	2507	\$ (663.84)	\$ (622.86)	\$ (40.98)	\$ 1,136,802.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 2,579.40	\$ 2,531.00	\$ 48.40	1974886804	8/31/2022	2507	\$ (640.00)	\$ (635.17)	\$ (4.83)	\$ 2,531.00	\$ 1,271.31	\$ 1,273.93				
Customers Bank	4/25/2022	\$ 3,456.72	\$ 3,403.00	\$ 53.72	1934898465	8/12/2022	2513	\$ (636.79)	\$ (571.69)	\$ (65.10)	\$ 3,403.00	\$ 2,831.31	\$ 2,836.54				
Customers Bank	4/25/2022	\$ 3,428.37	\$ 3,375.00	\$ 53.37	1938890504	8/14/2022	2507	\$ (631.53)	\$ (566.88)	\$ (64.65)	\$ 3,375.00	\$ 2,654.95	\$ 2,654.95				

Customers Bank	4/21/2022	\$ 7,313.43	\$ 7,194.00	\$ 119.43	1975197417	8/31/2022	2507	\$ (600.00)	\$ (456.53)	\$ (143.47)	\$ 7,194.00	\$ 6,737.47	\$ 6,749.11				
Customers Bank	4/19/2022	\$ 19,080.81	\$ 18,753.00	\$ 327.81	1955900358	8/22/2022	2507	\$ (600.00)	\$ (193.58)	\$ (406.42)	\$ 18,753.00	\$ 18,559.42	\$ 18,575.20				
Customers Bank	4/22/2022	\$ 9,178.63	\$ 9,021.00	\$ 157.63	1946247458	8/17/2022	2507	\$ (588.57)	\$ (400.80)	\$ (187.77)	\$ 9,021.00	\$ 8,014.15	\$ 8,014.15				
Customers Bank	5/5/2022	\$ 23,134.32	\$ 22,718.00	\$ 416.32	1932578494	8/11/2022	2507	\$ (558.30)	\$ (542.47)	\$ (15.83)	\$ 22,718.00	\$ 18,179.56	\$ 18,195.00				
Customers Bank	5/5/2022	\$ 23,134.32	\$ 22,718.00	\$ 416.32	1962785854	8/25/2022	2507	\$ (558.30)	\$ (542.15)	\$ (16.15)	\$ 22,718.00	\$ 18,179.56	\$ 18,195.00				
Customers Bank	4/21/2022	\$ 3,340.72	\$ 3,286.00	\$ 54.72	1850151100	7/5/2022	2507	\$ (536.25)	\$ (476.04)	\$ (60.21)	\$ 3,286.00	\$ 2,586.09	\$ 2,588.32				
Customers Bank	4/21/2022	\$ 2,753.30	\$ 2,706.00	\$ 47.30	1944030566	8/16/2022	2507	\$ (529.64)	\$ (473.30)	\$ (56.34)	\$ 2,706.00	\$ 2,232.70	\$ 2,236.87				
Customers Bank	4/21/2022	\$ 2,784.66	\$ 2,739.00	\$ 45.66	1934611630	8/12/2022	2507	\$ (524.68)	\$ (469.86)	\$ (54.82)	\$ 2,739.00	\$ 2,269.14	\$ 2,273.37				
Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1998431476	9/10/2022	2507	\$ (500.00)	\$ (473.69)	\$ (26.31)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	2019500040	9/20/2022	2507	\$ (500.00)	\$ (479.24)	\$ (20.76)	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
Customers Bank	4/21/2022	\$ 3,588.39	\$ 3,521.00	\$ 67.39	1996611942	9/9/2022	2507	\$ (500.00)	\$ (420.85)	\$ (79.15)	\$ 3,521.00	\$ 3,100.15	\$ 3,105.68				
Customers Bank	4/15/2022	\$ 34,725.01	\$ 34,100.00	\$ 625.01	2002331058	9/12/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 34,100.00	\$ 34,100.00	\$ 34,395.98				
Customers Bank	4/21/2022	\$ 3,712.48	\$ 3,699.00	\$ 13.48	2002372500	9/12/2022	2507	\$ (500.00)	\$ (472.88)	\$ (27.12)	\$ 3,699.00	\$ 2,781.74	\$ 2,784.08				
Customers Bank	4/19/2022	\$ 14,539.77	\$ 14,278.00	\$ 261.77	1998637863	9/10/2022	2507	\$ (500.00)	\$ (178.36)	\$ (321.64)	\$ 14,278.00	\$ 14,099.64	\$ 14,111.73				
Customers Bank	4/18/2022	\$ 21,778.80	\$ 21,369.00	\$ 409.80	1977255116	9/1/2022	2507	\$ (500.00)	\$ (18.78)	\$ (481.22)	\$ 21,369.00	\$ 20,885.92	\$ 20,885.92				
Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1793274473	6/10/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1861762946	7/10/2022	2507	\$ (500.00)	\$ (399.72)	\$ (100.28)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
Customers Bank	4/15/2022	\$ 31,936.82	\$ 31,389.00	\$ 547.82	1930708045	8/10/2022	2507	\$ (500.00)	\$ (474.21)	\$ (25.79)	\$ 31,389.00	\$ 30,041.38	\$ 30,091.97				
Customers Bank	4/19/2022	\$ 12,216.24	\$ 12,016.00	\$ 200.24	1934956517	8/12/2022	2507	\$ (500.00)	\$ (259.58)	\$ (240.42)	\$ 12,016.00	\$ 11,756.42	\$ 11,776.59				
Customers Bank	4/22/2022	\$ 9,689.51	\$ 9,523.00	\$ 166.51	1943956214	8/16/2022	2507	\$ (500.00)	\$ (301.65)	\$ (198.35)	\$ 9,523.00	\$ 8,929.21	\$ 8,929.21				
Customers Bank	4/18/2022	\$ 21,214.78	\$ 20,833.00	\$ 381.78	1942051655	8/15/2022	2507	\$ (500.00)	\$ (48.60)	\$ (451.40)	\$ 20,833.00	\$ 20,784.40	\$ 20,819.73				
Customers Bank	4/15/2022	\$ 46,657.47	\$ 45,782.00	\$ 875.47	1958520697	8/23/2022	2507	\$ (500.00)	\$ (423.54)	\$ (76.46)	\$ 45,782.00	\$ 45,310.44	\$ 45,387.68				
Customers Bank	4/21/2022	\$ 6,510.14	\$ 6,393.00	\$ 117.14	1975294297	8/31/2022	2507	\$ (500.00)	\$ (356.07)	\$ (143.93)	\$ 6,393.00	\$ 5,542.22	\$ 5,542.22				
Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	1866020377	7/12/2022	2507	\$ (500.00)	\$ (488.72)	\$ (11.28)	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
Customers Bank	5/5/2022	\$ 15,664.26	\$ 15,652.00	\$ 12.26	1930845194	8/10/2022	2507	\$ (500.00)	\$ (500.00)	\$ -	\$ 15,652.00	\$ 11,504.27	\$ 11,504.27				
Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	1930871798	8/10/2022	2507	\$ (500.00)	\$ (500.00)	\$ -	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
Customers Bank	4/19/2022	\$ 13,802.79	\$ 13,577.00	\$ 225.79	1917561324	8/4/2022	2507	\$ (500.00)	\$ (240.36)	\$ (259.64)	\$ 13,577.00	\$ 13,577.00	\$ 13,770.86				
Customers Bank	4/15/2022	\$ 41,252.31	\$ 40,476.00	\$ 776.31	1818886362	6/22/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 40,476.00	\$ 39,721.99	\$ 39,754.82				
Customers Bank	4/21/2022	\$ 4,218.21	\$ 4,139.00	\$ 79.21	1932777328	8/11/2022	2507	\$ (500.00)	\$ (406.95)	\$ (93.05)	\$ 4,139.00	\$ 3,538.32	\$ 3,538.32				
Customers Bank	5/5/2022	\$ 8,485.77	\$ 8,333.00	\$ 152.77	1932631214	8/11/2022	2507	\$ (500.00)	\$ (326.45)	\$ (173.55)	\$ 8,333.00	\$ 8,006.55	\$ 8,020.32				
Customers Bank	4/25/2022	\$ 3,462.13	\$ 3,400.00	\$ 62.13	1934861762	8/12/2022	2507	\$ (500.00)	\$ (426.51)	\$ (73.49)	\$ 3,400.00	\$ 2,973.49	\$ 2,978.86				
Customers Bank	4/22/2022	\$ 10,615.51	\$ 10,416.00	\$ 199.51	1904889845	7/30/2022	2507	\$ (500.00)	\$ (274.52)	\$ (225.48)	\$ 10,416.00	\$ 10,150.33	\$ 10,167.29				
Customers Bank	4/22/2022	\$ 10,615.51	\$ 10,416.00	\$ 199.51	1919320986	8/5/2022	2507	\$ (500.00)	\$ (265.67)	\$ (234.33)	\$ 10,416.00	\$ 10,150.33	\$ 10,167.29				
Customers Bank	4/18/2022	\$ 23,877.71	\$ 23,448.00	\$ 429.71	1917166259	8/4/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 23,448.00	\$ 22,975.98	\$ 22,995.84				
Customers Bank	4/21/2022	\$ 6,510.14	\$ 6,393.00	\$ 117.14	2040762888	9/30/2022	2507	\$ (500.00)	\$ (494.71)	\$ (5.29)	\$ 6,393.00	\$ 5,542.22	\$ 5,542.22				
Customers Bank	4/15/2022	\$ 60,225.00	\$ 59,141.00	\$ 1,084.00	2039079395	9/29/2022	2507	\$ (500.00)	\$ -	\$ (500.00)	\$ 59,141.00	\$ 59,141.00	\$ 60,021.52				
Customers Bank	4/18/2022	\$ 23,877.71	\$ 23,448.00	\$ 429.71	2025754083	9/23/2022	2507	\$ (500.00)	\$ (472.02)	\$ (27.98)	\$ 23,448.00	\$ 22,975.98	\$ 22,995.84				
Customers Bank	4/18/2022	\$ 21,232.46	\$ 20,833.00	\$ 399.46	2032300572	9/26/2022	2507	\$ (497.61)	\$ (10.84)	\$ (486.77)	\$ 20,833.00	\$ 20,822.16	\$ 20,839.28				
Customers Bank	4/18/2022	\$ 21,230.75	\$ 20,833.00	\$ 397.75	1989378509	9/6/2022	2507	\$ (487.34)	\$ (2.28)	\$ (485.06)	\$ 20,833.00	\$ 20,830.72	\$ 20,847.84				
Customers Bank	4/21/2022	\$ 2,644.36	\$ 2,601.00	\$ 43.36	1932818372	8/11/2022	2507	\$ (486.67)	\$ (436.82)	\$ (49.85)	\$ 2,601.00	\$ 2,164.18	\$ 2,168.22				
Customers Bank	4/25/2022	\$ 2,450.18	\$ 2,410.00	\$ 40.18	1942185524	8/16/2022	2507	\$ (461.60)	\$ (413.36)	\$ (48.24)	\$ 2,410.00	\$ 1,884.58	\$ 1,884.58				
Customers Bank	4/25/2022	\$ 2,408.39	\$ 2,371.00	\$ 37.39	1941611115	8/15/2022	2507	\$ (443.67)	\$ (398.36)	\$ (45.31)	\$ 2,371.00	\$ 1,972.64	\$ 1,976.32				
Customers Bank	5/5/2022	\$ 17,761.67	\$ 17,442.00	\$ 319.67	1964773612	8/26/2022	2507	\$ (429.25)	\$ (415.69)	\$ (13.56)	\$ 17,442.00	\$ 13,975.78	\$ 13,987.66				
Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	1888963470	7/23/2022	2507	\$ (424.28)	\$ (410.81)	\$ (13.47)	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
Customers Bank	4/22/2022	\$ 8,770.62	\$ 8,620.00	\$ 150.62	2025983471	9/23/2022	2507	\$ (424.28)	\$ (412.80)	\$ (11.48)	\$ 8,620.00	\$ 6,198.61	\$ 6,198.61				
Customers Bank	4/21/2022	\$ 3,205.13	\$ 3,150.00	\$ 55.13	2040044564	9/30/2022	2507	\$ (423.54)	\$ (421.05)	\$ (2.49)	\$ 3,150.00	\$ 2,449.30	\$ 2,449.30				
Customers Bank	4/22/2022	\$ 2,238.68	\$ 2,202.00	\$ 36.68	1932624084	8/11/2022	2507	\$ (421.79)	\$ (377.75)	\$ (44.04)	\$ 2,202.00	\$ 1,824.25	\$ 1,827.55				
Customers Bank	4/18/2022	\$ 21,234.07	\$ 20,853.00	\$ 381.07	2004969236	9/13/2022	2507	\$ (400.00)	\$ -	\$ (400.00)	\$ 20,853.00	\$ 20,853.00	\$ 20,939.19				
Customers Bank	4/22/2022	\$ 1,431.84	\$ 1,405.00	\$ 26.84	1992157127	9/7/2022	2507	\$ (400.00)	\$ (367.29)	\$ (32.71)	\$ 1,405.00	\$ 1,037.71	\$ 1,038.58				
Customers Bank	4/15/2022	\$ 75,978.75	\$ 74,549.00	\$ 1,429.75	1931226341	8/10/2022	2507	\$ (400.00)	\$ -	\$ (400.00)	\$ 74,549.00	\$ 74,549.00	\$ 75,091.25				
Customers Bank	4/22/2022	\$ 1,074.41	\$ 1,055.00	\$ 19.41	1931094144	8/10/2022	2507	\$ (400.00)	\$ (377.05)	\$ (22.95)	\$ 1,055.00	\$ 677.95	\$ 679.38				
Customers Bank	4/19/2022	\$ 17,310.80	\$ 16,985.00	\$ 325.80	1934935259	8/12/2022	2507	\$ (400.00)	\$ (17.42)	\$ (382.58)	\$ 16,985.00	\$ 16,967.58	\$ 16,995.94				
Customers Bank	5/5/2022	\$ 5,243.28	\$ 5,153.00	\$ 90.28	2034573722	9/27/2022	2508	\$ (400.00)	\$ (288.10)	\$ (111.90)	\$ 5,153.00	\$ 4,864.90	\$ 4,864.90				
Customers Bank	4/25/2022	\$ 2,418.60	\$ 2,377.00	\$ 41.60	1852313944	7/6/2022	2507	\$ (398.21)	\$ (352.64)	\$ (45.57)	\$ 2,377.00	\$ 1,858.40	\$ 1,859.96				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1269318271	10/5/2021	2507	\$ (397.00)	\$ (355.25)	\$ (41.75)	\$ 3,125.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1453108556	1/4/2022	2507	\$ (397.00)	\$ (397.00)	\$ -	\$ 3,125.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1517493846	2/4/2022	2507	\$ (397.00)	\$ (397.00)	\$ -	\$ 3,125.00	\$ -	\$ -				
Customers Bank	9/28/2021	\$ 3,166.75	\$ 3,125.00	\$ 41.75	1925973046	8/8/2022	2507	\$ (390.66)	\$ (390.31)	\$ (0.35)	\$ 3,125.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 2,293.15	\$ 2,250.00	\$ 43.15	1932708505	8/11/2022	2507	\$ (382.00)	\$ (331.33)	\$ (50.67)	\$ 2,250.00	\$ 1,918.67	\$ 1,921.92				
Customers Bank	6/24/2022	\$ 3,773.55	\$ 3,765.00	\$ 8.55	1931088204	8/10/2022	2507	\$ (374.82)	\$ (372.84)	\$ (1.98)	\$ 3,765.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 2,209.74	\$ 2,202.43	\$ 7.31	1878484676	7/18/2022	2507	\$ (373.66)	\$ (360.86)	\$ (12.80)	\$ 2,220.00	\$ -	\$ -				
Customers Bank	5/5/2022	\$ 1,981.98	\$ 1,948.00	\$ 33.98	1931135757	8/10/2022	2507	\$ (373.13)	\$ (334.30)	\$ (38.83)	\$ 1,948.00	\$ 1,523.08	\$ 1,523.08				
Customers Bank	4/22/2022	\$ 1,963.18	\$ 1,931.00	\$ 32.18	1935528089	8/12/2022	2507	\$ (369.05)	\$ (330.41)</								

Customers Bank	4/21/2022	\$ 3,205.13	\$ 3,150.00	\$ 55.13	1973556909	8/30/2022	2507	\$ (348.00)	\$ (279.65)	\$ (68.35)	\$ 3,150.00	\$ 2,449.30	\$ 2,449.30			
Customers Bank	5/5/2022	\$ 2,334.08	\$ 2,294.00	\$ 40.08	1755689622	5/25/2022	2507	\$ (329.23)	\$ (287.26)	\$ (41.97)	\$ 2,294.00	\$ 1,846.52	\$ 1,848.10			
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	2004915375	9/13/2022	2507	\$ (319.97)	\$ (319.97)	\$ -	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011493314	9/16/2022	2507	\$ (314.47)	\$ (308.46)	\$ (6.01)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011508441	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011510612	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011510671	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011510783	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011511066	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011511125	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	2011633956	9/16/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734112044	5/15/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734124297	5/15/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734125729	5/15/2022	2507	\$ (314.47)	\$ (292.71)	\$ (21.76)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734129517	5/15/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1857292595	7/8/2022	2507	\$ (314.47)	\$ (304.53)	\$ (9.94)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1926164376	8/8/2022	2507	\$ (314.47)	\$ (305.07)	\$ (9.40)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930820085	8/10/2022	2507	\$ (314.47)	\$ (305.02)	\$ (9.45)	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930823616	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930825331	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930849442	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930853672	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930854644	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930856985	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930871248	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930871657	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930872364	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1930937439	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1931053888	8/10/2022	2507	\$ (314.47)	\$ (314.47)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	4/19/2022	\$ 12,930.06	\$ 12,708.00	\$ 222.06	1802146354	6/14/2022	2507	\$ (312.74)	\$ (69.45)	\$ (243.29)	\$ 12,708.00	\$ 12,638.55	\$ 12,681.19			
Customers Bank	4/19/2022	\$ 13,106.08	\$ 13,095.00	\$ 11.08	1734125787	5/15/2022	2507	\$ (307.03)	\$ (307.03)	\$ -	\$ 13,095.00	\$ 4,571.94	\$ 4,576.11			
Customers Bank	5/5/2022	\$ 1,277.36	\$ 1,275.19	\$ 2.17	2006436304	9/14/2022	2507	\$ (307.00)	\$ (307.00)	\$ -	\$ 2,259.00	\$ 667.62	\$ 668.44			
Customers Bank	5/5/2022	\$ 1,277.36	\$ 1,275.19	\$ 2.17	1941403650	8/15/2022	2507	\$ (307.00)	\$ (300.57)	\$ (6.43)	\$ 2,259.00	\$ 667.62	\$ 668.44			
Customers Bank	4/21/2022	\$ 6,443.57	\$ 6,333.00	\$ 110.57	2021358680	9/21/2022	2507	\$ (304.16)	\$ (294.38)	\$ (9.78)	\$ 6,333.00	\$ 4,953.73	\$ 4,953.73			
Customers Bank	5/17/2022	\$ 2,776.41	\$ 2,776.00	\$ 0.41	1917088351	8/4/2022	2507	\$ (300.86)	\$ (300.30)	\$ (0.56)	\$ 2,776.00	\$ -	\$ -			
Customers Bank	4/22/2022	\$ 9,689.51	\$ 9,523.00	\$ 166.51	2007036588	9/14/2022	2507	\$ (300.00)	\$ (292.14)	\$ (7.86)	\$ 9,523.00	\$ 8,929.21	\$ 8,929.21			
Customers Bank	4/18/2022	\$ 23,787.88	\$ 23,361.00	\$ 426.88	1989231086	9/6/2022	2507	\$ (300.00)	\$ -	\$ (300.00)	\$ 23,361.00	\$ 23,285.80	\$ 23,304.99			
Customers Bank	5/5/2022	\$ 19,933.10	\$ 19,558.00	\$ 375.10	2004681000	9/13/2022	2507	\$ (300.00)	\$ -	\$ (300.00)	\$ 19,558.00	\$ 19,558.00	\$ 19,715.09			
Customers Bank	5/5/2022	\$ 3,101.41	\$ 3,048.00	\$ 53.41	1989351660	9/6/2022	2507	\$ (300.00)	\$ (236.39)	\$ (63.61)	\$ 3,048.00	\$ 2,454.54	\$ 2,457.03			
Customers Bank	4/22/2022	\$ 561.18	\$ 552.00	\$ 9.18	1930871202	8/10/2022	2507	\$ (300.00)	\$ (288.98)	\$ (11.02)	\$ 552.00	\$ 213.34	\$ 213.52			
Customers Bank	5/5/2022	\$ 10,824.28	\$ 10,819.00	\$ 5.28	1865941368	7/12/2022	2507	\$ (300.00)	\$ (284.71)	\$ (15.29)	\$ 10,819.00	\$ 5,706.37	\$ 5,720.99			
Customers Bank	4/19/2022	\$ 11,762.33	\$ 11,541.00	\$ 221.33	1909615641	8/1/2022	2507	\$ (300.00)	\$ (49.89)	\$ (250.11)	\$ 11,541.00	\$ 10,910.59	\$ 10,919.73			
Customers Bank	4/19/2022	\$ 11,762.33	\$ 11,541.00	\$ 221.33	1971446576	8/29/2022	2507	\$ (300.00)	\$ (290.21)	\$ (9.79)	\$ 11,541.00	\$ 10,910.59	\$ 10,919.73			
Customers Bank	4/15/2022	\$ 46,131.76	\$ 45,265.00	\$ 866.76	1973619565	8/30/2022	2507	\$ (300.00)	\$ -	\$ (300.00)	\$ 45,265.00	\$ 45,265.00	\$ 46,058.68			
Customers Bank	4/22/2022	\$ 10,455.24	\$ 10,284.00	\$ 171.24	2034644795	9/27/2022	2507	\$ (300.00)	\$ (291.28)	\$ (8.72)	\$ 10,284.00	\$ 9,948.32	\$ 9,956.99			
Customers Bank	4/18/2022	\$ 23,787.88	\$ 23,361.00	\$ 426.88	2041021980	9/30/2022	2507	\$ (300.00)	\$ (75.20)	\$ (224.80)	\$ 23,361.00	\$ 23,285.80	\$ 23,304.99			
Customers Bank	4/19/2022	\$ 11,762.33	\$ 11,541.00	\$ 221.33	2039037986	9/29/2022	2507	\$ (300.00)	\$ (290.31)	\$ (9.69)	\$ 11,541.00	\$ 10,910.59	\$ 10,919.73			
Customers Bank	5/5/2022	\$ 1,557.06	\$ 1,529.00	\$ 28.06	1930829254	8/10/2022	2507	\$ (299.26)	\$ (267.38)	\$ (31.88)	\$ 1,529.00	\$ 1,261.62	\$ 1,263.95			
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	1819183945	6/22/2022	2507	\$ (293.16)	\$ (283.88)	\$ (9.28)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82			
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	2023427408	9/22/2022	2507	\$ (293.16)	\$ (284.72)	\$ (8.44)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82			
Customers Bank	4/22/2022	\$ 1,543.30	\$ 1,518.00	\$ 25.30	1941603606	8/15/2022	2507	\$ (290.74)	\$ (260.36)	\$ (30.38)	\$ 1,518.00	\$ 1,257.64	\$ 1,259.94			
Customers Bank	5/5/2022	\$ 1,897.69	\$ 1,862.00	\$ 35.69	2005127165	9/13/2022	2507	\$ (289.00)	\$ (245.51)	\$ (43.49)	\$ 1,862.00	\$ 1,616.49	\$ 1,617.86			
Customers Bank	5/5/2022	\$ 102,483.73	\$ 100,529.00	\$ 1,954.73	1879004298	7/18/2022	2507	\$ (282.38)	\$ -	\$ (282.38)	\$ 100,529.00	\$ 100,529.00	\$ 102,878.37			
Customers Bank	4/19/2022	\$ 11,658.59	\$ 11,458.00	\$ 200.59	1840303545	7/1/2022	2507	\$ (275.15)	\$ (265.54)	\$ (9.61)	\$ 11,458.00	\$ 9,240.24	\$ 9,240.24			
Customers Bank	4/25/2022	\$ 1,669.16	\$ 1,655.35	\$ 13.81	1855010550	7/7/2022	2507	\$ (269.29)	\$ (251.30)	\$ (17.99)	\$ 1,663.00	\$ 1,329.49	\$ 1,330.67			
Customers Bank	4/19/2022	\$ 12,708.58	\$ 12,500.00	\$ 208.58	1971431695	8/29/2022	2507	\$ (266.46)	\$ (5.48)	\$ (260.98)	\$ 12,500.00	\$ 12,494.52	\$ 12,505.13			
Customers Bank	5/17/2022	\$ 2,364.60	\$ 2,363.00	\$ 1.60	1917542264	8/4/2022	2507	\$ (266.36)	\$ (261.95)	\$ (4.41)	\$ 2,363.00	\$ 1,148.09	\$ 1,148.09			
Customers Bank	5/17/2022	\$ 2,364.60	\$ 2,363.00	\$ 1.60	1766254427	5/30/2022	2507	\$ (266.00)	\$ (264.40)	\$ (1.60)	\$ 2,363.00	\$ 1,148.09	\$ 1,148.09			
Customers Bank	4/19/2022	\$ 12,708.58	\$ 12,500.00	\$ 208.58	1932599031	8/11/2022	2507	\$ (260.29)	\$ (9.93)	\$ (250.36)	\$ 12,500.00	\$ 12,494.52	\$ 12,505.13			
Customers Bank	5/5/2022	\$ 2,751.36	\$ 2,704.00	\$ 47.36	1941411307	8/15/2022	2507	\$ (258.96)	\$ (202.56)	\$ (56.40)	\$ 2,704.00	\$ 2,501.44	\$ 2,503.57			
Customers Bank	4/22/2022	\$ 1,369.36	\$ 1,347.00	\$ 22.36	1934863682	8/12/2022	2507	\$ (258.03)	\$ (231.17)	\$ (26.86)	\$ 1,347.00	\$ 1,017.84	\$ 1,017.84			
Customers Bank	4/25/2022	\$ 2,487.78	\$ 2,447.00	\$ 40.78	1930818274	8/10/2022	2507	\$ (257.88)	\$ (255.89)	\$ (1.99)	\$ 2,447.00	\$ 1,980.52	\$ 1,983.87			
Customers Bank	4/22/2022	\$ 10,831.00	\$ 10,663.00	\$ 168.00	2009451223	9/15/2022	2507	\$ (250.12)	\$ (233.73)	\$ (16.39)	\$ 10,663.00	\$ 8,637.73	\$ 8,637.73			
Customers Bank	4/21/2022	\$ 6,202.72	\$ 6,086.00	\$ 116.72	2005045265	9/13/2022	2507	\$ (250.00)	\$ (107.77)	\$ (142.23)	\$ 6,086.00	\$ 5,978.23	\$ 5,983.16			
Customers Bank	4/21/2022	\$ 3,130.90	\$ 3													

Customers Bank	4/21/2022	\$ 5,557.83	\$ 5,458.00	\$ 99.83	1932608219	8/11/2022	2507	\$ (250.00)	\$ (131.91)	\$ (118.09)	\$ 5,458.00	\$ 5,326.09	\$ 5,335.23				
Customers Bank	4/21/2022	\$ 2,384.00	\$ 2,345.00	\$ 39.00	1941327767	8/15/2022	2507	\$ (249.15)	\$ (247.32)	\$ (1.83)	\$ 2,345.00	\$ 1,942.59	\$ 1,946.07				
Customers Bank	4/21/2022	\$ 4,969.42	\$ 4,888.00	\$ 81.42	1896539414	7/26/2022	2507	\$ (234.76)	\$ (227.27)	\$ (7.49)	\$ 4,888.00	\$ 3,934.95	\$ 3,938.36				
Customers Bank	9/22/2022	\$ 2,018.79	\$ 1,989.00	\$ 29.79	2036470625	9/28/2022	2507	\$ (227.90)	\$ (196.42)	\$ (31.48)	\$ 1,989.00	\$ 1,792.58	\$ 1,792.58				
Customers Bank	5/5/2022	\$ 9,354.99	\$ 9,194.00	\$ 160.99	2007223458	9/14/2022	2507	\$ (225.95)	\$ (218.83)	\$ (7.12)	\$ 9,194.00	\$ 7,777.44	\$ 7,584.06				
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	1868486208	7/13/2022	2507	\$ (225.62)	\$ (212.32)	\$ (13.30)	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87				
Customers Bank	5/5/2022	\$ 3,155.36	\$ 3,096.00	\$ 59.36	1941385561	8/15/2022	2507	\$ (225.00)	\$ (157.93)	\$ (67.07)	\$ 3,096.00	\$ 2,938.07	\$ 2,943.18				
Customers Bank	5/5/2022	\$ 10,062.80	\$ 9,882.00	\$ 180.80	1989264351	9/6/2022	2507	\$ (220.05)	\$ (6.23)	\$ (213.82)	\$ 9,882.00	\$ 9,875.77	\$ 9,884.16				
Customers Bank	4/22/2022	\$ 9,126.04	\$ 8,969.00	\$ 157.04	1790887150	6/9/2022	2507	\$ (216.00)	\$ (51.59)	\$ (164.41)	\$ 8,969.00	\$ 7,014.79	\$ 7,021.96				
Customers Bank	5/5/2022	\$ 69,894.09	\$ 68,777.00	\$ 1,117.09	1829989935	6/27/2022	2507	\$ (209.03)	\$ -	\$ (209.03)	\$ 68,777.00	\$ 68,777.00	\$ 69,879.88				
Customers Bank	4/22/2022	\$ 1,090.84	\$ 1,073.00	\$ 17.84	1930870926	8/10/2022	2507	\$ (205.55)	\$ (184.13)	\$ (21.42)	\$ 1,073.00	\$ 790.47	\$ 790.47				
Customers Bank	4/21/2022	\$ 4,376.10	\$ 4,308.00	\$ 68.10	1831719382	6/28/2022	2507	\$ (202.12)	\$ (195.62)	\$ (6.50)	\$ 4,308.00	\$ 3,387.23	\$ 3,387.23				
Customers Bank	4/21/2022	\$ 4,376.10	\$ 4,308.00	\$ 68.10	1955045588	8/22/2022	2507	\$ (202.12)	\$ (195.89)	\$ (6.23)	\$ 4,308.00	\$ 3,387.23	\$ 3,387.23				
Customers Bank	4/22/2022	\$ 1,060.94	\$ 1,041.00	\$ 19.94	2002425312	9/12/2022	2507	\$ (200.00)	\$ (175.70)	\$ (24.30)	\$ 1,041.00	\$ 865.30	\$ 866.04				
Customers Bank	5/5/2022	\$ 5,073.40	\$ 4,982.00	\$ 91.40	2004984914	9/13/2022	2507	\$ (200.00)	\$ (87.73)	\$ (112.27)	\$ 4,982.00	\$ 4,894.27	\$ 4,898.30				
Customers Bank	4/18/2022	\$ 25,101.34	\$ 24,629.00	\$ 472.34	1987416167	9/5/2022	2507	\$ (200.00)	\$ (45.34)	\$ (154.66)	\$ 24,629.00	\$ 24,583.66	\$ 24,624.79				
Customers Bank	4/19/2022	\$ 13,449.14	\$ 13,207.00	\$ 242.14	1941423271	8/15/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 13,207.00	\$ 13,115.74	\$ 13,115.74				
Customers Bank	4/21/2022	\$ 3,424.10	\$ 3,368.00	\$ 56.10	1887302308	7/22/2022	2507	\$ (200.00)	\$ (132.64)	\$ (67.36)	\$ 3,368.00	\$ 3,235.36	\$ 3,240.89				
Customers Bank	4/19/2022	\$ 18,311.56	\$ 17,982.00	\$ 329.56	1962821341	8/25/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 17,982.00	\$ 17,982.00	\$ 18,002.20				
Customers Bank	5/5/2022	\$ 7,519.32	\$ 7,384.00	\$ 135.32	1955951888	8/22/2022	2507	\$ (200.00)	\$ (46.27)	\$ (153.73)	\$ 7,384.00	\$ 7,337.73	\$ 7,350.23				
Customers Bank	5/17/2022	\$ 2,776.41	\$ 2,776.00	\$ 0.41	1847310617	7/4/2022	2507	\$ (200.00)	\$ (199.17)	\$ (0.83)	\$ 2,776.00	\$ -	\$ -				
Customers Bank	4/25/2022	\$ 2,487.78	\$ 2,447.00	\$ 40.78	1850496632	7/5/2022	2507	\$ (200.00)	\$ (155.13)	\$ (44.87)	\$ 2,447.00	\$ 1,980.52	\$ 1,983.87				
Customers Bank	4/21/2022	\$ 2,384.00	\$ 2,345.00	\$ 39.00	1827175503	6/26/2022	2507	\$ (200.00)	\$ (155.09)	\$ (44.91)	\$ 2,345.00	\$ 1,942.59	\$ 1,946.07				
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	1799531777	6/13/2022	2507	\$ (200.00)	\$ (161.40)	\$ (38.60)	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87				
Customers Bank	5/5/2022	\$ 15,693.68	\$ 15,667.96	\$ 25.72	1956439020	8/22/2022	2507	\$ (200.00)	\$ (174.27)	\$ (25.73)	\$ 16,971.00	\$ 14,800.00	\$ 14,812.87				
Customers Bank	4/19/2022	\$ 11,596.09	\$ 11,388.00	\$ 208.09	1932616691	8/11/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 11,388.00	\$ 11,343.82	\$ 11,353.48				
Customers Bank	4/21/2022	\$ 6,717.10	\$ 6,591.00	\$ 126.10	1962804907	8/25/2022	2507	\$ (200.00)	\$ (51.86)	\$ (148.14)	\$ 6,591.00	\$ 6,539.14	\$ 6,550.10				
Customers Bank	4/18/2022	\$ 25,101.34	\$ 24,629.00	\$ 472.34	1934611083	8/12/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 24,629.00	\$ 24,583.66	\$ 24,624.79				
Customers Bank	4/18/2022	\$ 25,101.34	\$ 24,629.00	\$ 472.34	1962690912	8/25/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 24,629.00	\$ 24,583.66	\$ 24,624.79				
Customers Bank	6/24/2022	\$ 3,773.55	\$ 3,765.00	\$ 8.55	1873077363	7/15/2022	2507	\$ (200.00)	\$ (189.43)	\$ (10.57)	\$ 3,765.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 10,575.97	\$ 10,377.00	\$ 198.97	1971095665	8/29/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 10,377.00	\$ 10,377.00	\$ 10,427.99				
Customers Bank	4/21/2022	\$ 7,631.99	\$ 7,495.00	\$ 136.99	2025754372	9/23/2022	2507	\$ (200.00)	\$ (195.11)	\$ (4.89)	\$ 7,495.00	\$ 4,461.94	\$ 4,465.86				
Customers Bank	4/19/2022	\$ 18,311.56	\$ 17,982.00	\$ 329.56	2036587624	9/28/2022	2507	\$ (200.00)	\$ -	\$ (200.00)	\$ 17,982.00	\$ 17,982.00	\$ 18,002.20				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1713291920	5/6/2022	2507	\$ (195.79)	\$ (167.89)	\$ (27.90)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1719656525	5/9/2022	2507	\$ (195.79)	\$ (195.79)	\$ -	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2029760993	9/25/2022	2507	\$ (189.12)	\$ (6.23)	\$ (182.89)	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2009106613	9/15/2022	2507	\$ (182.89)	\$ -	\$ (182.89)	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
Customers Bank	5/5/2022	\$ 2,334.08	\$ 2,294.00	\$ 40.08	1969181942	8/28/2022	2507	\$ (165.27)	\$ (160.22)	\$ (5.05)	\$ 2,294.00	\$ 1,846.52	\$ 1,848.10				
Customers Bank	4/22/2022	\$ 10,050.74	\$ 9,886.00	\$ 164.74	1701511333	5/1/2022	2507	\$ (158.98)	\$ (150.74)	\$ (8.24)	\$ 9,886.00	\$ 8,022.20	\$ 8,036.06				
Customers Bank	4/25/2022	\$ 3,428.37	\$ 3,375.00	\$ 53.37	2016524209	9/19/2022	2507	\$ (158.34)	\$ (153.17)	\$ (5.17)	\$ 3,375.00	\$ 2,654.95	\$ 2,654.95				
Customers Bank	5/5/2022	\$ 107,438.42	\$ 105,349.00	\$ 2,089.42	1987313642	9/5/2022	2507	\$ (155.82)	\$ (66.36)	\$ (89.46)	\$ 105,349.00	\$ 105,242.23	\$ 105,331.66				
Customers Bank	4/21/2022	\$ 6,400.93	\$ 6,291.00	\$ 109.93	1960909091	8/24/2022	2507	\$ (154.82)	\$ (149.78)	\$ (5.04)	\$ 6,291.00	\$ 5,040.93	\$ 5,045.22				
Customers Bank	4/19/2022	\$ 14,992.19	\$ 14,712.00	\$ 280.19	2019441164	9/20/2022	2508	\$ (150.00)	\$ -	\$ (150.00)	\$ 14,712.00	\$ 14,712.00	\$ 15,015.96				
Customers Bank	4/21/2022	\$ 2,911.86	\$ 2,862.00	\$ 49.86	2002437805	9/12/2022	2507	\$ (150.00)	\$ (150.00)	\$ -	\$ 2,862.00	\$ 2,673.85	\$ 2,676.23				
Customers Bank	4/21/2022	\$ 5,050.89	\$ 4,960.00	\$ 90.89	1996644649	9/9/2022	2507	\$ (150.00)	\$ (38.32)	\$ (111.68)	\$ 4,960.00	\$ 4,921.68	\$ 4,925.88				
Customers Bank	4/21/2022	\$ 7,408.14	\$ 7,269.00	\$ 139.14	2004946936	9/13/2022	2507	\$ (150.00)	\$ -	\$ (150.00)	\$ 7,269.00	\$ 7,269.00	\$ 7,294.56				
Customers Bank	5/5/2022	\$ 69,894.09	\$ 68,777.00	\$ 1,117.09	1898571700	7/27/2022	2507	\$ (150.00)	\$ -	\$ (150.00)	\$ 68,777.00	\$ 68,777.00	\$ 69,879.88				
Customers Bank	4/22/2022	\$ 800.14	\$ 787.00	\$ 13.14	1930824984	8/10/2022	2507	\$ (147.26)	\$ (132.15)	\$ (15.11)	\$ 787.00	\$ 619.15	\$ 619.67				
Customers Bank	4/25/2022	\$ 6,067.56	\$ 6,047.58	\$ 19.98	1932013538	8/11/2022	2507	\$ (146.58)	\$ (142.38)	\$ (4.20)	\$ 6,252.00	\$ 4,628.82	\$ 4,628.82				
Customers Bank	4/22/2022	\$ 785.94	\$ 773.00	\$ 12.94	1930872256	8/10/2022	2507	\$ (144.62)	\$ (129.74)	\$ (14.88)	\$ 773.00	\$ 608.20	\$ 608.71				
Customers Bank	4/22/2022	\$ 739.16	\$ 727.00	\$ 12.16	1932726578	8/11/2022	2507	\$ (139.27)	\$ (124.67)	\$ (14.60)	\$ 727.00	\$ 568.52	\$ 568.52				
Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	1847307552	7/4/2022	2507	\$ (134.02)	\$ (118.66)	\$ (15.36)	\$ 800.00	\$ 625.46	\$ 625.98				
Customers Bank	4/22/2022	\$ 667.92	\$ 657.00	\$ 10.92	1950018368	8/19/2022	2507	\$ (125.59)	\$ (112.47)	\$ (13.12)	\$ 657.00	\$ 529.26	\$ 529.71				
Customers Bank	4/21/2022	\$ 4,969.42	\$ 4,888.00	\$ 81.42	1987332843	9/5/2022	2507	\$ (117.38)	\$ (113.86)	\$ (3.52)	\$ 4,888.00	\$ 3,934.95	\$ 3,938.36				
Customers Bank	4/25/2022	\$ 2,450.18	\$ 2,410.00	\$ 40.18	2041089695	9/30/2022	2507	\$ (115.74)	\$ (112.06)	\$ (3.68)	\$ 2,410.00	\$ 1,884.58	\$ 1,884.58				
Customers Bank	4/22/2022	\$ 686.73	\$ 675.00	\$ 11.73	1856854983	7/8/2022	2507	\$ (115.48)	\$ (102.06)	\$ (13.42)	\$ 675.00	\$ 556.85	\$ 557.79				
Customers Bank	4/25/2022	\$ 2,418.60	\$ 2,377.00	\$ 41.60	1941603676	8/15/2022	2507	\$ (114.16)	\$ (110.52)	\$ (3.64)	\$ 2,377.00	\$ 1,858.40	\$ 1,859.96				
Customers Bank	4/22/2022	\$ 1,019.75	\$ 1,017.00	\$ 2.75	1720479448	5/9/2022	2507	\$ (113.40)	\$ (109.94)	\$ (3.46)	\$ 1,017.00	\$ 611.45	\$ 611.97				
Customers Bank	4/21/2022	\$ 6,150.26	\$ 6,059.00	\$ 91.26	1932594107	8/11/2022	2507	\$ (112.68)	\$ (1.16)	\$ (111.52)	\$ 6,059.00	\$ 6,032.84	\$ 6,042.94				
Customers Bank	5/5/2022	\$ 134,142.33	\$ 131,530.00	\$ 2,612.33	2007034723	9/14/2022	2507	\$ (110.21)	\$ (110.21)	\$ -	\$ 131,530.00	\$ 120,530.59	\$ 120,530.59				
Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1686985024	4/25/2022	2507	\$ (109.43)	\$ (90.39)	\$ (19.04)	\$ 1,146.00	\$ -	\$ -				
Customers Bank	4/21/2022	\$ 4,579.08	\$ 4,504.00	\$ 75.08	2029972649	9/25/2022	2507	\$ (108.16)	\$ (104.38)	\$ (3.78)	\$ 4,504.00	\$ 3,627.04	\$ 3,630.20				
Customers Bank	4/22/2022	\$ 1,609.30	\$ 1,583.00	\$ 26.30	1981266208	9/2/2022	2507	\$ (102.49)	\$ (102.49)	\$ -	\$ 1,583.00	\$ 1,312.09	\$ 1,314.45				
Customers Bank	4/21/2022	\$ 4,559.03	\$ 4,477.00	\$ 82.03	200												

Customers Bank	4/19/2022	\$ 11,596.09	\$ 11,388.00	\$ 208.09	1997804035	9/10/2022	2507	\$ (100.00)	\$ (44.18)	\$ (55.82)	\$ 11,388.00	\$ 11,343.82	\$ 11,353.48				
Customers Bank	4/21/2022	\$ 4,218.21	\$ 4,139.00	\$ 79.21	1989390785	9/6/2022	2507	\$ (100.00)	\$ (96.73)	\$ (3.27)	\$ 4,139.00	\$ 3,538.32	\$ 3,538.32				
Customers Bank	4/21/2022	\$ 3,142.58	\$ 3,086.00	\$ 56.58	1996581679	9/9/2022	2507	\$ (100.00)	\$ (100.00)	\$ -	\$ 3,086.00	\$ 2,798.41	\$ 2,798.41				
Customers Bank	5/5/2022	\$ 53,377.00	\$ 52,374.00	\$ 1,003.00	1980946971	9/2/2022	2507	\$ (100.00)	\$ (100.00)	\$ -	\$ 52,374.00	\$ 52,262.52	\$ 52,349.93				
Customers Bank	4/19/2022	\$ 14,927.92	\$ 14,647.00	\$ 280.92	1989391558	9/6/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 14,647.00	\$ 14,647.00	\$ 14,701.36				
Customers Bank	4/22/2022	\$ 1,609.30	\$ 1,583.00	\$ 26.30	1978027984	9/1/2022	2507	\$ (100.00)	\$ (100.00)	\$ -	\$ 1,583.00	\$ 1,312.09	\$ 1,314.45				
Customers Bank	4/22/2022	\$ 1,833.00	\$ 1,803.00	\$ 30.00	1930835931	8/10/2022	2507	\$ (100.00)	\$ (63.98)	\$ (36.02)	\$ 1,803.00	\$ 1,739.02	\$ 1,742.01				
Customers Bank	4/21/2022	\$ 2,911.86	\$ 2,862.00	\$ 49.86	1943908005	8/16/2022	2507	\$ (100.00)	\$ (38.15)	\$ (61.85)	\$ 2,862.00	\$ 2,673.85	\$ 2,676.23				
Customers Bank	4/25/2022	\$ 2,596.89	\$ 2,550.00	\$ 46.89	1936713410	8/13/2022	2507	\$ (100.00)	\$ (44.57)	\$ (55.43)	\$ 2,550.00	\$ 2,407.56	\$ 2,409.60				
Customers Bank	4/22/2022	\$ 8,731.69	\$ 8,575.00	\$ 156.69	1932633398	8/11/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 8,575.00	\$ 8,575.00	\$ 8,674.91				
Customers Bank	4/25/2022	\$ 14,247.73	\$ 14,003.00	\$ 244.73	1935081380	8/12/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 14,003.00	\$ 14,003.00	\$ 14,218.31				
Customers Bank	4/22/2022	\$ 10,481.19	\$ 10,310.00	\$ 171.19	1964853709	8/26/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 10,310.00	\$ 10,310.00	\$ 10,433.17				
Customers Bank	4/21/2022	\$ 3,104.92	\$ 3,049.00	\$ 55.92	1932704095	8/11/2022	2507	\$ (100.00)	\$ (33.88)	\$ (66.12)	\$ 3,049.00	\$ 3,015.12	\$ 3,020.26				
Customers Bank	4/19/2022	\$ 20,802.07	\$ 20,527.00	\$ 275.07	1950109257	8/19/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 20,527.00	\$ 20,527.00	\$ 20,794.30				
Customers Bank	4/22/2022	\$ 701.09	\$ 688.00	\$ 13.09	1967229835	8/27/2022	2507	\$ (100.00)	\$ (84.61)	\$ (15.39)	\$ 688.00	\$ 603.39	\$ 604.46				
Customers Bank	4/21/2022	\$ 3,950.70	\$ 3,886.00	\$ 64.70	1942185429	8/15/2022	2507	\$ (100.00)	\$ (22.32)	\$ (77.68)	\$ 3,886.00	\$ 3,863.68	\$ 3,870.25				
Customers Bank	4/21/2022	\$ 3,142.58	\$ 3,086.00	\$ 56.58	1932774088	8/11/2022	2507	\$ (100.00)	\$ (33.10)	\$ (66.90)	\$ 3,086.00	\$ 2,798.41	\$ 2,798.41				
Customers Bank	4/22/2022	\$ 1,838.94	\$ 1,806.00	\$ 32.94	1932648560	8/11/2022	2507	\$ (100.00)	\$ (61.04)	\$ (38.96)	\$ 1,806.00	\$ 1,744.96	\$ 1,747.95				
Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	1934843924	8/12/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47				
Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	1947577753	8/18/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47				
Customers Bank	4/19/2022	\$ 14,927.92	\$ 14,647.00	\$ 280.92	1932611043	8/11/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 14,647.00	\$ 14,647.00	\$ 14,701.36				
Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	1807838445	6/17/2022	2507	\$ (100.00)	\$ -	\$ (100.00)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42				
Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	1872628160	7/15/2022	2507	\$ (100.00)	\$ (56.79)	\$ (43.21)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42				
Customers Bank	4/21/2022	\$ 3,642.62	\$ 3,574.00	\$ 68.62	1964452332	8/26/2022	2507	\$ (100.00)	\$ (19.42)	\$ (80.58)	\$ 3,574.00	\$ 3,457.61	\$ 3,460.51				
Customers Bank	4/15/2022	\$ 30,209.78	\$ 29,666.00	\$ 543.78	1964836844	8/26/2022	2508	\$ (100.00)	\$ -	\$ (100.00)	\$ 29,666.00	\$ 29,666.00	\$ 30,239.34				
Customers Bank	4/22/2022	\$ 1,609.30	\$ 1,583.00	\$ 26.30	1930871396	8/10/2022	2507	\$ (100.00)	\$ (68.42)	\$ (31.58)	\$ 1,583.00	\$ 1,312.09	\$ 1,314.45				
Customers Bank	4/21/2022	\$ 2,647.69	\$ 2,600.00	\$ 47.69	2034191009	9/27/2022	2507	\$ (100.00)	\$ (41.40)	\$ (58.60)	\$ 2,600.00	\$ 2,558.60	\$ 2,560.73				
Customers Bank	4/22/2022	\$ 1,369.36	\$ 1,347.00	\$ 22.36	2031842304	9/26/2022	2507	\$ (100.00)	\$ (97.99)	\$ (2.01)	\$ 1,347.00	\$ 1,017.84	\$ 1,017.84				
Customers Bank	4/21/2022	\$ 3,642.62	\$ 3,574.00	\$ 68.62	2040971477	9/30/2022	2507	\$ (100.00)	\$ (96.97)	\$ (3.03)	\$ 3,574.00	\$ 3,457.61	\$ 3,460.51				
Customers Bank	5/5/2022	\$ 1,981.98	\$ 1,948.00	\$ 33.98	2036565288	9/28/2022	2507	\$ (93.56)	\$ (90.62)	\$ (2.94)	\$ 1,948.00	\$ 1,523.08	\$ 1,523.08				
Customers Bank	4/21/2022	\$ 3,889.62	\$ 3,826.00	\$ 63.62	1835492196	6/29/2022	2507	\$ (90.00)	\$ (19.99)	\$ (70.01)	\$ 3,826.00	\$ 3,806.01	\$ 3,818.74				
Customers Bank	5/5/2022	\$ 1,140.54	\$ 1,120.00	\$ 20.54	2002340797	9/12/2022	2507	\$ (80.00)	\$ (54.77)	\$ (25.23)	\$ 1,120.00	\$ 1,065.23	\$ 1,066.11				
Customers Bank	4/25/2022	\$ 1,669.16	\$ 1,655.35	\$ 13.81	1992459221	9/7/2022	2507	\$ (77.06)	\$ (74.56)	\$ (2.50)	\$ 1,663.00	\$ 1,329.49	\$ 1,330.67				
Customers Bank	4/22/2022	\$ 1,264.58	\$ 1,259.00	\$ 5.58	2011388346	9/16/2022	2507	\$ (75.00)	\$ (64.73)	\$ (10.27)	\$ 1,259.00	\$ 1,052.05	\$ 1,052.93				
Customers Bank	4/21/2022	\$ 3,802.32	\$ 3,740.00	\$ 62.32	1932641432	8/11/2022	2507	\$ (75.00)	\$ (0.18)	\$ (74.82)	\$ 3,740.00	\$ 3,739.82	\$ 3,746.18				
Customers Bank	4/22/2022	\$ 628.21	\$ 618.00	\$ 10.21	1722962459	5/10/2022	2507	\$ (73.85)	\$ (63.12)	\$ (10.73)	\$ 618.00	\$ 482.97	\$ 482.97				
Customers Bank	4/21/2022	\$ 2,968.48	\$ 2,920.00	\$ 48.48	1903219943	7/29/2022	2508	\$ (70.12)	\$ (11.88)	\$ (58.24)	\$ 2,920.00	\$ 2,770.32	\$ 2,772.74				
Customers Bank	4/21/2022	\$ 2,968.48	\$ 2,920.00	\$ 48.48	1964839716	8/26/2022	2508	\$ (70.12)	\$ (70.12)	\$ -	\$ 2,920.00	\$ 2,770.32	\$ 2,772.74				
Customers Bank	4/21/2022	\$ 2,968.48	\$ 2,920.00	\$ 48.48	2034574257	9/27/2022	2508	\$ (70.12)	\$ (67.68)	\$ (2.44)	\$ 2,920.00	\$ 2,770.32	\$ 2,772.74				
Customers Bank	4/25/2022	\$ 2,487.78	\$ 2,447.00	\$ 40.78	1983556651	9/3/2022	2507	\$ (57.40)	\$ (55.46)	\$ (1.94)	\$ 2,447.00	\$ 1,980.52	\$ 1,983.87				
Customers Bank	4/21/2022	\$ 3,142.58	\$ 3,086.00	\$ 56.58	1964769011	8/26/2022	2507	\$ (56.44)	\$ (53.82)	\$ (2.62)	\$ 3,086.00	\$ 2,798.41	\$ 2,798.41				
Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1765300484	5/29/2022	2507	\$ (55.04)	\$ (53.21)	\$ (1.83)	\$ 1,146.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,165.04	\$ 1,146.00	\$ 19.04	1914333683	8/3/2022	2507	\$ (55.04)	\$ (53.37)	\$ (1.67)	\$ 1,146.00	\$ -	\$ -				
Customers Bank	4/22/2022	\$ 1,925.68	\$ 1,891.00	\$ 34.68	2015225804	9/18/2022	2507	\$ (50.00)	\$ (46.79)	\$ (3.21)	\$ 1,891.00	\$ 1,835.21	\$ 1,835.21				
Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	2011264806	9/16/2022	2507	\$ (50.00)	\$ (38.45)	\$ (11.55)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42				
Customers Bank	4/21/2022	\$ 3,791.22	\$ 3,723.00	\$ 68.22	1932632896	8/11/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 3,723.00	\$ 3,723.00	\$ 3,759.98				
Customers Bank	4/22/2022	\$ 561.18	\$ 552.00	\$ 9.18	1971820849	8/29/2022	2507	\$ (50.00)	\$ (49.68)	\$ (0.32)	\$ 552.00	\$ 213.34	\$ 213.52				
Customers Bank	4/25/2022	\$ 2,123.48	\$ 2,114.72	\$ 8.76	1930870861	8/10/2022	2507	\$ (50.00)	\$ (34.16)	\$ (15.84)	\$ 2,529.00	\$ 2,080.56	\$ 2,084.12				
Customers Bank	4/22/2022	\$ 1,925.68	\$ 1,891.00	\$ 34.68	1934888946	8/12/2022	2507	\$ (50.00)	\$ (9.00)	\$ (41.00)	\$ 1,891.00	\$ 1,835.21	\$ 1,835.21				
Customers Bank	4/22/2022	\$ 1,704.03	\$ 1,672.00	\$ 32.03	1891541985	7/24/2022	2507	\$ (50.00)	\$ (13.81)	\$ (36.19)	\$ 1,672.00	\$ 1,658.19	\$ 1,662.37				
Customers Bank	4/22/2022	\$ 8,659.51	\$ 8,497.00	\$ 162.51	1962796990	8/25/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 8,497.00	\$ 8,497.00	\$ 8,652.11				
Customers Bank	4/22/2022	\$ 1,889.02	\$ 1,855.00	\$ 34.02	1943827378	8/16/2022	2507	\$ (50.00)	\$ (9.78)	\$ (40.22)	\$ 1,855.00	\$ 1,845.22	\$ 1,848.36				
Customers Bank	5/5/2022	\$ 2,796.86	\$ 2,751.00	\$ 45.86	1932727659	8/11/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 2,751.00	\$ 2,751.00	\$ 2,760.74				
Customers Bank	4/21/2022	\$ 7,008.85	\$ 6,883.00	\$ 125.85	1934983151	8/12/2022	2507	\$ (50.00)	\$ (44.34)	\$ (5.66)	\$ 6,883.00	\$ 6,743.42	\$ 6,743.42				
Customers Bank	4/25/2022	\$ 2,520.39	\$ 2,475.00	\$ 45.39	2023725192	9/22/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 2,475.00	\$ 2,430.75	\$ 2,432.77				
Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	2032044137	9/26/2022	2507	\$ (50.00)	\$ -	\$ (50.00)	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47				
Customers Bank	4/22/2022	\$ 628.21	\$ 618.00	\$ 10.21	1887264810	7/22/2022	2507	\$ (44.52)	\$ (43.10)	\$ (1.42)	\$ 618.00	\$ 482.97	\$ 482.97				
Customers Bank	4/21/2022	\$ 6,989.67	\$ 6,870.00	\$ 119.67	1934828100	8/12/2022	2507	\$ (44.48)	\$ -	\$ (44.48)	\$ 6,870.00	\$ 6,870.00	\$ 7,024.29				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1989264930	9/6/2022	2507	\$ (39.34)	\$ (38.12)	\$ (1.22)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1797238869	6/12/2022	2507	\$ (39.34)	\$ (37.98)	\$ (1.36)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1860634305	7/10/2022	2507	\$ (39.34)	\$ (38.06)	\$ (1.28)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1934611925	8/12/2022	2507	\$ (39.34)	\$ (38.14)	\$ (1.20)	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
Customers Bank	4/22/2022	\$ 800.14	\$ 787.00	\$ 13.14	2019411310	9/20/2022	2507	\$ (36.92)	\$ (35.70)	\$ (1.22)	\$ 787.00	\$ 619.15	\$ 619.67				
Customers Bank	4/22/2022	\$ 785.94	\$ 773.00	\$ 12.94	2013391779	9/17/2022	2507	\$ (36.92)	\$ (35.06)	\$ (1.20)	\$ 773.00	\$ 608.20	\$ 608.71</				

	Customers Bank	4/22/2022	\$ 628.21	\$ 618.00	\$ 10.21	2027989813	9/24/2022	2507	\$ (29.68)	\$ (28.81)	\$ (0.87)	\$ 618.00	\$ 482.97	\$ 482.97				
	Customers Bank	4/21/2022	\$ 6,150.26	\$ 6,059.00	\$ 91.26	1971094914	8/29/2022	2507	\$ (25.00)	\$ (25.00)	\$ -	\$ 6,059.00	\$ 6,032.84	\$ 6,042.94				
	Customers Bank	4/22/2022	\$ 1,019.75	\$ 1,017.00	\$ 2.75	1836701773	6/30/2022	2507	\$ (22.68)	\$ (22.09)	\$ (0.59)	\$ 1,017.00	\$ 611.45	\$ 611.97				
	Customers Bank	4/15/2022	\$ 30,209.78	\$ 29,666.00	\$ 543.78	2005066519	9/13/2022	2508	\$ (20.00)	\$ -	\$ (20.00)	\$ 29,666.00	\$ 29,666.00	\$ 30,239.34				
	Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	2001719771	9/12/2022	2507	\$ (19.21)	\$ (18.66)	\$ (0.55)	\$ 800.00	\$ 625.46	\$ 625.98				
	Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	1869854434	7/14/2022	2507	\$ (19.21)	\$ (18.57)	\$ (0.64)	\$ 800.00	\$ 625.46	\$ 625.98				
	Customers Bank	4/22/2022	\$ 814.02	\$ 800.00	\$ 14.02	1935389243	8/12/2022	2507	\$ (19.21)	\$ (18.65)	\$ (0.56)	\$ 800.00	\$ 625.46	\$ 625.98				
	Customers Bank	4/22/2022	\$ 739.16	\$ 727.00	\$ 12.16	1994348313	9/8/2022	2507	\$ (17.46)	\$ (16.86)	\$ (0.60)	\$ 727.00	\$ 568.52	\$ 568.52				
	Customers Bank	4/22/2022	\$ 686.73	\$ 675.00	\$ 11.73	1886975454	7/22/2022	2507	\$ (16.61)	\$ (16.09)	\$ (0.52)	\$ 675.00	\$ 556.85	\$ 557.79				
	Customers Bank	4/22/2022	\$ 667.92	\$ 657.00	\$ 10.92	2039014502	9/29/2022	2507	\$ (15.79)	\$ (15.27)	\$ (0.52)	\$ 657.00	\$ 529.26	\$ 529.71				
	Customers Bank	4/19/2022	\$ 15,275.46	\$ 14,988.00	\$ 287.46	1991894539	9/7/2022	2507	\$ (12.00)	\$ -	\$ (12.00)	\$ 14,988.00	\$ 14,988.00	\$ 15,338.61				
	Customers Bank	4/19/2022	\$ 20,802.07	\$ 20,527.00	\$ 275.07	1953837528	8/21/2022	2507	\$ (10.67)	\$ -	\$ (10.67)	\$ 20,527.00	\$ 20,527.00	\$ 20,794.30				
	Customers Bank	4/21/2022	\$ 5,307.84	\$ 5,208.00	\$ 99.84	2019433388	9/20/2022	2507	\$ (10.00)	\$ -	\$ (10.00)	\$ 5,208.00	\$ 5,208.00	\$ 5,323.94				
	Customers Bank	5/5/2022	\$ 8,117.08	\$ 7,971.00	\$ 146.08	1945716983	8/17/2022	2507	\$ (10.00)	\$ -	\$ (10.00)	\$ 7,971.00	\$ 7,971.00	\$ 8,137.04				
	Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2034246335	9/27/2022	2507	\$ (10.00)	\$ (10.00)	\$ -	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
	Customers Bank	5/5/2022	\$ 8,117.08	\$ 7,971.00	\$ 146.08	2034178982	9/27/2022	2507	\$ (10.00)	\$ -	\$ (10.00)	\$ 7,971.00	\$ 7,971.00	\$ 8,137.04				
	Customers Bank	4/22/2022	\$ 971.75	\$ 971.00	\$ 0.75	1738789424	5/17/2022	2508	\$ (2.00)	\$ (1.25)	\$ (0.75)	\$ 971.00	\$ 876.38	\$ 880.76				
	Customers Bank	5/5/2022	\$ 3,891.78	\$ 3,828.00	\$ 63.78	1987798423	9/5/2022	2584	\$ (1.89)	\$ -	\$ (1.89)	\$ 3,828.00	\$ -	\$ -				
	Customers Bank	4/21/2022	\$ 6,989.67	\$ 6,870.00	\$ 119.67	1943769649	8/16/2022	2567	\$ 44.48	\$ -	\$ 44.48	\$ 6,870.00	\$ 6,870.00	\$ 7,024.29				
	Customers Bank	4/15/2022	\$ 76,822.53	\$ 75,381.00	\$ 1,441.53	1943769653	8/16/2022	2567	\$ 100.00	\$ -	\$ 100.00	\$ 75,381.00	\$ 75,381.00	\$ 77,050.47				
	Customers Bank	4/22/2022	\$ 8,267.85	\$ 8,119.00	\$ 148.85	2017035552	9/19/2022	2567	\$ 182.89	\$ -	\$ 182.89	\$ 8,119.00	\$ 8,102.77	\$ 8,109.66				
	Customers Bank	4/22/2022	\$ 1,703.48	\$ 1,677.00	\$ 26.48	1724405611	5/11/2022	2567	\$ 195.79	\$ 195.79	\$ -	\$ 1,677.00	\$ 1,318.65	\$ 1,318.65				
	Customers Bank	4/19/2022	\$ 12,708.58	\$ 12,500.00	\$ 208.58	1943769844	8/16/2022	2567	\$ 260.29	\$ 9.93	\$ 250.36	\$ 12,500.00	\$ 12,494.52	\$ 12,505.13				
	Customers Bank	5/5/2022	\$ 102,483.73	\$ 100,529.00	\$ 1,954.73	1882508414	7/20/2022	2567	\$ 282.38	\$ -	\$ 282.38	\$ 100,529.00	\$ 100,529.00	\$ 102,878.37				
	Customers Bank	4/19/2022	\$ 13,802.79	\$ 13,577.00	\$ 225.79	1928509617	8/9/2022	2567	\$ 500.00	\$ 240.36	\$ 259.64	\$ 13,577.00	\$ 13,577.00	\$ 13,870.86				
	Customers Bank	4/22/2022	\$ 10,615.51	\$ 10,416.00	\$ 199.51	1914931234	8/3/2022	2567	\$ 500.00	\$ 274.52	\$ 225.48	\$ 10,416.00	\$ 10,150.33	\$ 10,167.29				
	Customers Bank	4/21/2022	\$ 3,340.72	\$ 3,286.00	\$ 54.72	1857092450	7/8/2022	2567	\$ 536.25	\$ 476.04	\$ 60.21	\$ 3,286.00	\$ 2,586.09	\$ 2,588.32				
	Customers Bank	4/15/2022	\$ 75,955.29	\$ 74,526.00	\$ 1,429.29	1991862021	9/7/2022	2567	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 74,526.00	\$ 74,526.00	\$ 76,328.94				
	Customers Bank	4/15/2022	\$ 54,549.56	\$ 53,526.00	\$ 1,023.56	1834856726	6/29/2022	2567	\$ 1,300.00	\$ 186.99	\$ 1,113.01	\$ 53,526.00	\$ 53,526.00	\$ 54,817.91				
	Customers Bank	4/22/2022	\$ 1,312.66	\$ 1,288.00	\$ 24.66	2006801422	9/14/2022	2567	\$ 1,318.05	\$ 1,288.00	\$ 30.05	\$ 1,288.00	\$ 1,288.00	\$ 1,319.11				
	Customers Bank	5/5/2022	\$ 6,295.60	\$ 6,285.00	\$ 10.60	1941268027	8/15/2022	2567	\$ 1,500.00	\$ 1,492.26	\$ 7.74	\$ 6,285.00	\$ -	\$ -				
	Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958532717	8/23/2022	2625	\$ 1,627.00	\$ 1,627.00	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
	Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958536104	8/23/2022	2625	\$ 1,627.00	\$ 1,627.00	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
	Customers Bank	5/5/2022	\$ 1,643.31	\$ 1,627.00	\$ 16.31	1958512861	8/23/2022	2625	\$ 1,627.00	\$ 1,627.00	\$ -	\$ 8,135.00	\$ 1,627.00	\$ 1,650.13				
	Customers Bank	4/21/2022	\$ 3,420.53	\$ 3,359.00	\$ 61.53	1867697973	7/13/2022	2567	\$ 3,428.99	\$ 3,359.00	\$ 69.99	\$ 3,359.00	\$ -	\$ -				
	Customers Bank	4/18/2022	\$ 21,231.32	\$ 20,833.00	\$ 398.32	2021318057	9/21/2022	2567	\$ 21,324.34	\$ 20,833.00	\$ 491.34	\$ 20,833.00	\$ 20,833.00	\$ 21,335.76				

(1,150,513)