

EXHIBIT A

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Williams Exhibit A - "Summary analysis" tab

	A	B	C	D
1	K Servicing			
2	Synovus borrower repayment account analysis			
3	10/3/2022			
4				
5				
6				
7	Per Synovus Bank Statement Activity			
8	Borrower repayments		\$	35,057,388
9	Credit balance refunds paid to borrowers			(6,016,716)
10	Borrower repayments returned items (NSF, wrong acct #, etc.)			(2,745,832)
11	Net borrower ACH transactions			(100,518)
12	Borrower repayments remitted to the SBA			(756,111)
13	Subtotal		\$	25,438,210
14	Researched items resolved			1,668,651
15	Total		\$	27,106,862
16				
17	Per CUBI Remittance File			
18	Borrower repayments per remittances file		\$	26,608,962
19				
20	Remaining variance to be resolved		\$	497,900
21				
22				
23				

Williams Exhibit A - "Detailed analysis" tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	K Servicing												
2	Synovus borrower repayment account analysis												
3	10/3/2022												
4													
5													
6	Account Number	Post Date	Check	Description	Debit	Credit		Status		Trans code			
7	01015565250	10/03/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	143.00			Posted		RET			
8	01015565250	10/03/2022		PPP REPAYMENTS PPPPAYMENT 221003 -SETT-B165 EXT		92,532.21		Posted		PPP			
9	01015565250	09/30/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	11,396.34			Posted		RET			
10	01015565250	09/30/2022		PPP REPAYMENTS PPPPAYMENT 220930 -SETT-B165 EXT	1,475.00			Posted		PPP			
11	01015565250	09/30/2022		REF 2731603L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE CUBI CHECK DEPOSIT		470.12		Posted		PPP			
12	01015565250	09/30/2022		PPP REPAYMENTS PPPPAYMENT 220930 -SETT-B165 EXT		51,549.89		Posted		PPP			
13	01015565250	09/30/2022		PPP REPAYMENTS PPPPAYMENT 220930 -SETT-B165 EXT		2,860.72		Posted		PPP			
14	01015565250	09/29/2022		PPP REPAYMENTS PPPPAYMENT 220929 -SETT-B165 EXT	31,645.15			Posted		PPP			
15	01015565250	09/29/2022		PPP REPAYMENTS PPPPAYMENT 220929 -SETT-B165 EXT		159,679.22		Posted		PPP			
16	01015565250	09/29/2022		PPP REPAYMENTS PPPPAYMENT 220929 -SETT-B165 EXT		564.46		Posted		PPP			
17	01015565250	09/28/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	200.00			Posted		RET			
18	01015565250	09/28/2022		PPP REPAYMENTS PPPPAYMENT 220928 -SETT-B165 EXT	14.00			Posted		PPP			
19	01015565250	09/28/2022		PPP REPAYMENTS PPPPAYMENT 220928 -SETT-B165 EXT		26,776.13		Posted		PPP			
20	01015565250	09/28/2022		PPP REPAYMENTS PPPPAYMENT 220928 -SETT-B165 EXT		38,329.55		Posted		PPP			
21	01015565250	09/27/2022		REF 2700832L FUNDS TRANSFER TO DEP 1015565201 FROM ONLINE PER EMAIL FROM D W	2,000,000.00			Posted		REF			
22	01015565250	09/27/2022		PPP REPAYMENTS PPPPAYMENT 220927 -SETT-B165 EXT		75,721.05		Posted		PPP			
23	01015565250	09/26/2022		PPP REPAYMENTS PPPPAYMENT 220926 -SETT-B165 EXT		22,900.88		Posted		PPP			
24	01015565250	09/26/2022		PPP REPAYMENTS PPPPAYMENT 220926 -SETT-B165 EXT		549.05		Posted		PPP			
25	01015565250	09/23/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	400.00			Posted		RET			
26	01015565250	09/23/2022		PPP REPAYMENTS PPPPAYMENT 220923 -SETT-B165 EXT	6,491.30			Posted		PPP			
27	01015565250	09/23/2022		REF 2661536L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE CHECK DEPOSITS FRO		1,340.51		Posted		PPP			
28	01015565250	09/23/2022		PPP REPAYMENTS PPPPAYMENT 220923 -SETT-B165 EXT		12,579.21		Posted		PPP			
29	01015565250	09/23/2022		PPP REPAYMENTS PPPPAYMENT 220923 -SETT-B165 EXT		4,747.60		Posted		PPP			
30	01015565250	09/22/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	974.05			Posted		RET			
31	01015565250	09/22/2022		PPP REPAYMENTS PPPPAYMENT 220922 -SETT-B165 EXT	400.00			Posted		PPP			
32	01015565250	09/22/2022		REF 2651616L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE PPP WIRE PAYMENTS		278,619.49		Posted		PPP			
33	01015565250	09/22/2022		PPP REPAYMENTS PPPPAYMENT 220922 -SETT-B165 EXT		32,783.69		Posted		PPP			
34	01015565250	09/22/2022		PPP REPAYMENTS PPPPAYMENT 220922 -SETT-B165 EXT		7,758.03		Posted		PPP			
35	01015565250	09/21/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	21,324.34			Posted		RET			
36	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,000.00			Posted		172			
37	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,000.00			Posted		172			
38	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	4,596.73			Posted		172			
39	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	7,500.00			Posted		172			
40	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	7,500.00			Posted		172			
41	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	7,000.00			Posted		172			
42	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,923.53			Posted		172			
43	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,481.48			Posted		172			
44	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,432.52			Posted		172			
45	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,188.46			Posted		172			
46	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,169.01			Posted		172			
47	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	6,000.00			Posted		172			
48	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,925.00			Posted		172			
49	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,807.76			Posted		172			
50	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,619.32			Posted		172			
51	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,600.00			Posted		172			
52	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,530.44			Posted		172			
53	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,409.46			Posted		172			
54	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,285.08			Posted		172			
55	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,247.56			Posted		172			
56	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,112.12			Posted		172			
57	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,088.58			Posted		172			
58	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,069.41			Posted		172			
59	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	5,000.00			Posted		172			
60	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	2,623.78			Posted		172			
61	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	1,500.00			Posted		172			
62	01015565250	09/21/2022		172 LOAN PAYMT PAYMENT 220921 0000 0000	1,311.89			Posted		172			
63	01015565250	09/21/2022		PPP REPAYMENTS PPPPAYMENT 220921 -SETT-B165 EXT		25,537.04		Posted		PPP			
64	01015565250	09/21/2022		PPP REPAYMENTS PPPPAYMENT 220921 -SETT-B165 EXT		5,255.71		Posted		PPP			
65	01015565250	09/20/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN	150,408.61			Posted		RET			
66	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000	17,104.76			Posted		172			

Williams Exhibit A - "Detailed analysis" tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
67	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		15,887.14				Posted	172		
68	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		14,467.54				Posted	172		
69	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		11,000.00				Posted	172		
70	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		20,702.90				Posted	172		
71	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		17,652.90				Posted	172		
72	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		17,320.17				Posted	172		
73	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		16,141.97				Posted	172		
74	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		14,527.59				Posted	172		
75	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		9,470.99				Posted	172		
76	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		8,148.18				Posted	172		
77	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		4,491.86				Posted	172		
78	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		67,068.66				Posted	172		
79	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		64,310.00				Posted	172		
80	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		38,653.00				Posted	172		
81	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		36,322.70				Posted	172		
82	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		35,000.00				Posted	172		
83	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		31,869.97				Posted	172		
84	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		30,823.69				Posted	172		
85	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		30,042.82				Posted	172		
86	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		24,051.97				Posted	172		
87	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		21,996.54				Posted	172		
88	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		21,284.39				Posted	172		
89	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		15,000.00				Posted	172		
90	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		9,552.54				Posted	172		
91	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		9,313.32				Posted	172		
92	01015565250	09/20/2022		172 LOAN PAYMT PAYMENT 220920 0000 0000		8,983.72				Posted	172		
93	01015565250	09/20/2022		PPP REPAYMENTS PPPPAYMENT 220920 -SETT-B165 EXT				88,919.61		Posted	PPP		
94	01015565250	09/20/2022		PPP REPAYMENTS PPPPAYMENT 220920 -SETT-B165 EXT				1,474.05		Posted	PPP		
95	01015565250	09/19/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN						Posted	RET		
96	01015565250	09/19/2022		PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT		182.89				Posted	PPP		
97	01015565250	09/19/2022		PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT		6,863.56				Posted	PPP		
98	01015565250	09/19/2022		PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT		11,121.30				Posted	PPP		
99	01015565250	09/19/2022		PPP REPAYMENTS PPPPAYMENT 220919 -SETT-B165 EXT				31,422.68		Posted	PPP		
100	01015565250	09/16/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				500.00		Posted	PPP		
101	01015565250	09/16/2022		PPP REPAYMENTS PPPPAYMENT 220916 -SETT-B165 EXT		412.13				Posted	RET		
102	01015565250	09/16/2022		PPP REPAYMENTS PPPPAYMENT 220916 -SETT-B165 EXT				60,197.96		Posted	PPP		
103	01015565250	09/15/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				186,016.36		Posted	PPP		
104	01015565250	09/15/2022		PPP REPAYMENTS PPPPAYMENT 220915 -SETT-B165 EXT		9,520.65				Posted	RET		
105	01015565250	09/15/2022		PPP REPAYMENTS PPPPAYMENT 220915 -SETT-B165 EXT		85.92				Posted	PPP		
106	01015565250	09/15/2022		PPP REPAYMENTS PPPPAYMENT 220915 -SETT-B165 EXT				136,230.71		Posted	PPP		
107	01015565250	09/14/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				2,052.37		Posted	PPP		
108	01015565250	09/14/2022		PPP REPAYMENTS PPPPAYMENT 220914 -SETT-B165 EXT		23,385.63				Posted	RET		
109	01015565250	09/14/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		700.50				Posted	PPP		
110	01015565250	09/14/2022		PPP REPAYMENTS PPPPAYMENT 220914 -SETT-B165 EXT				3,800.00		Posted	RET		
111	01015565250	09/14/2022		PPP REPAYMENTS PPPPAYMENT 220914 -SETT-B165 EXT				67,741.55		Posted	PPP		
112	01015565250	09/13/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				706.58		Posted	PPP		
113	01015565250	09/13/2022		PPP REPAYMENTS PPPPAYMENT 220913 -SETT-B165 EXT		50.00				Posted	RET		
114	01015565250	09/13/2022		PPP REPAYMENTS PPPPAYMENT 220913 -SETT-B165 EXT		11,136.65				Posted	PPP		
115	01015565250	09/13/2022		PPP REPAYMENTS PPPPAYMENT 220913 -SETT-B165 EXT				28,433.64		Posted	PPP		
116	01015565250	09/12/2022		PPP REPAYMENTS PPPPAYMENT 220912 -SETT-B165 EXT				67,461.16		Posted	PPP		
117	01015565250	09/12/2022		PPP REPAYMENTS PPPPAYMENT 220912 -SETT-B165 EXT		18,686.94				Posted	PPP		
118	01015565250	09/12/2022		PPP REPAYMENTS PPPPAYMENT 220912 -SETT-B165 EXT				101,745.91		Posted	PPP		
119	01015565250	09/09/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				295.87		Posted	PPP		
120	01015565250	09/09/2022		PPP REPAYMENTS PPPPAYMENT 220909 -SETT-B165 EXT		50,250.00				Posted	RET		
121	01015565250	09/09/2022		PPP REPAYMENTS PPPPAYMENT 220909 -SETT-B165 EXT				42,692.59		Posted	PPP		
122	01015565250	09/08/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				1,556.75		Posted	PPP		
123	01015565250	09/08/2022		PPP REPAYMENTS PPPPAYMENT 220908 -SETT-B165 EXT		218.24				Posted	RET		
124	01015565250	09/08/2022		PPP REPAYMENTS PPPPAYMENT 220908 -SETT-B165 EXT		3,372.35				Posted	PPP		
125	01015565250	09/08/2022		PPP REPAYMENTS PPPPAYMENT 220908 -SETT-B165 EXT				66,975.33		Posted	PPP		
126	01015565250	09/07/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				29.59		Posted	PPP		
127	01015565250	09/07/2022		PPP REPAYMENTS PPPPAYMENT 220907 -SETT-B165 EXT		1,399.25				Posted	RET		
128	01015565250	09/07/2022		PPP REPAYMENTS PPPPAYMENT 220907 -SETT-B165 EXT		8,451.80				Posted	PPP		
129	01015565250	09/07/2022		PPP REPAYMENTS PPPPAYMENT 220907 -SETT-B165 EXT				116,629.48		Posted	PPP		
130	01015565250	09/06/2022		PPP REPAYMENTS PPPPAYMENT 220906 -SETT-B165 EXT				22,358.69		Posted	PPP		
131	01015565250	09/06/2022		PPP REPAYMENTS PPPPAYMENT 220906 -SETT-B165 EXT				20,806.23		Posted	PPP		
132	01015565250	09/06/2022		PPP REPAYMENTS PPPPAYMENT 220906 -SETT-B165 EXT				137,179.72		Posted	PPP		
133	01015565250	09/02/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				8,950.24		Posted	PPP		
						27,692.90				Posted	RET		

Williams Exhibit A - "Detailed analysis" tab

	A	B	C	D	E	F	G	H	I	J	K	L	M
134	01015565250	09/02/2022		PPP REPAYMENTS PPPPAYMENT 220902 -SETT-B165 EXT				119,619.11	Posted		PPP		
135	01015565250	09/02/2022		PPP REPAYMENTS PPPPAYMENT 220902 -SETT-B165 EXT				12,686.65	Posted		PPP		
136	01015565250	09/01/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		62,034.76			Posted		RET		
137	01015565250	09/01/2022		PPP REPAYMENTS PPPPAYMENT 220901 -SETT-B165 EXT		46,035.77			Posted		PPP		
138	01015565250	09/01/2022		PPP REPAYMENTS PPPPAYMENT 220901 -SETT-B165 EXT				79,150.59	Posted		PPP		
139	01015565250	09/01/2022		PPP REPAYMENTS PPPPAYMENT 220901 -SETT-B165 EXT				201,201.93	Posted		PPP		
140	01015565250	08/31/2022		PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT		100.00			Posted		PPP		
141	01015565250	08/31/2022		PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT		5,914.92			Posted		PPP		
142	01015565250	08/31/2022		PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT				113,192.17	Posted		PPP		
143	01015565250	08/31/2022		PPP REPAYMENTS PPPPAYMENT 220831 -SETT-B165 EXT				145,471.76	Posted		PPP		
144	01015565250	08/30/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		2,649.30			Posted		RET		
145	01015565250	08/30/2022		PPP REPAYMENTS PPPPAYMENT 220830 -SETT-B165 EXT		26,073.65			Posted		PPP		
146	01015565250	08/30/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				43.26	Posted		RET		
147	01015565250	08/30/2022		PPP REPAYMENTS PPPPAYMENT 220830 -SETT-B165 EXT				52,803.83	Posted		PPP		
148	01015565250	08/30/2022		PPP REPAYMENTS PPPPAYMENT 220830 -SETT-B165 EXT				249.52	Posted		PPP		
149	01015565250	08/29/2022		PPP REPAYMENTS PPPPAYMENT 220829 -SETT-B165 EXT		4,172.49			Posted		PPP		
150	01015565250	08/29/2022		PPP REPAYMENTS PPPPAYMENT 220829 -SETT-B165 EXT				65,150.51	Posted		PPP		
151	01015565250	08/29/2022		PPP REPAYMENTS PPPPAYMENT 220829 -SETT-B165 EXT				3,509.01	Posted		PPP		
152	01015565250	08/26/2022		PPP REPAYMENTS PPPPAYMENT 220826 -SETT-B165 EXT		2,868.05			Posted		PPP		
153	01015565250	08/26/2022		PPP REPAYMENTS PPPPAYMENT 220826 -SETT-B165 EXT				256,786.01	Posted		PPP		
154	01015565250	08/26/2022		PPP REPAYMENTS PPPPAYMENT 220826 -SETT-B165 EXT				204.91	Posted		PPP		
155	01015565250	08/25/2022		PPP REPAYMENTS PPPPAYMENT 220825 -SETT-B165 EXT				27,138.52	Posted		PPP		
156	01015565250	08/25/2022		PPP REPAYMENTS PPPPAYMENT 220825 -SETT-B165 EXT				1,281.20	Posted		PPP		
157	01015565250	08/24/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		473.82			Posted		RET		
158	01015565250	08/24/2022		PPP REPAYMENTS PPPPAYMENT 220824 -SETT-B165 EXT		117.78			Posted		PPP		
159	01015565250	08/24/2022		PPP REPAYMENTS PPPPAYMENT 220824 -SETT-B165 EXT				11,370.84	Posted		PPP		
160	01015565250	08/24/2022		PPP REPAYMENTS PPPPAYMENT 220824 -SETT-B165 EXT				13,681.18	Posted		PPP		
161	01015565250	08/23/2022		PPP REPAYMENTS PPPPAYMENT 220823 -SETT-B165 EXT		1,811.14			Posted		PPP		
162	01015565250	08/23/2022		PPP REPAYMENTS PPPPAYMENT 220823 -SETT-B165 EXT				66,100.39	Posted		PPP		
163	01015565250	08/23/2022		PPP REPAYMENTS PPPPAYMENT 220823 -SETT-B165 EXT				745.43	Posted		PPP		
164	01015565250	08/22/2022		PPP REPAYMENTS PPPPAYMENT 220822 -SETT-B165 EXT				49,683.75	Posted		PPP		
165	01015565250	08/22/2022		PPP REPAYMENTS PPPPAYMENT 220822 -SETT-B165 EXT				77.18	Posted		PPP		
166	01015565250	08/19/2022		REF 2311601L FUNDS TRANSFER FRM DEP 1015565227 FROM ONLINE FUNDS TRANSFER VIA				14,747.15	Posted		PPP		
167	01015565250	08/19/2022		PPP REPAYMENTS PPPPAYMENT 220819 -SETT-B165 EXT				46,197.42	Posted		PPP		
168	01015565250	08/19/2022		PPP REPAYMENTS PPPPAYMENT 220819 -SETT-B165 EXT				13,498.13	Posted		PPP		
169	01015565250	08/18/2022		PPP REPAYMENTS PPPPAYMENT 220818 -SETT-B165 EXT				25,158.92	Posted		PPP		
170	01015565250	08/17/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		166.26			Posted		RET		
171	01015565250	08/17/2022		PPP REPAYMENTS PPPPAYMENT 220817 -SETT-B165 EXT				31,185.34	Posted		PPP		
172	01015565250	08/17/2022		PPP REPAYMENTS PPPPAYMENT 220817 -SETT-B165 EXT				1,500.00	Posted		PPP		
173	01015565250	08/16/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		404.77			Posted		RET		
174	01015565250	08/16/2022		PPP REPAYMENTS PPPPAYMENT 220816 -SETT-B165 EXT				97,881.16	Posted		PPP		
175	01015565250	08/16/2022		PPP REPAYMENTS PPPPAYMENT 220816 -SETT-B165 EXT				14,403.23	Posted		PPP		
176	01015565250	08/15/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		20,901.65			Posted		RET		
177	01015565250	08/15/2022		PPP REPAYMENTS PPPPAYMENT 220815 -SETT-B165 EXT		60.00			Posted		PPP		
178	01015565250	08/15/2022		PPP REPAYMENTS PPPPAYMENT 220815 -SETT-B165 EXT				202,091.43	Posted		PPP		
179	01015565250	08/15/2022		PPP REPAYMENTS PPPPAYMENT 220815 -SETT-B165 EXT				24,628.96	Posted		PPP		
180	01015565250	08/12/2022		PPP REPAYMENTS PPPPAYMENT 220812 -SETT-B165 EXT				148,945.74	Posted		PPP		
181	01015565250	08/12/2022		PPP REPAYMENTS PPPPAYMENT 220812 -SETT-B165 EXT				3,917.07	Posted		PPP		
182	01015565250	08/11/2022		PPP REPAYMENTS PPPPAYMENT 220811 -SETT-B165 EXT				68,122.99	Posted		PPP		
183	01015565250	08/11/2022		REF 2230827L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE FUNDS TRANSFER VIA				38.18	Posted		PPP		
184	01015565250	08/11/2022		PPP REPAYMENTS PPPPAYMENT 220811 -SETT-B165 EXT				60.92	Posted		PPP		
185	01015565250	08/10/2022		PPP REPAYMENTS PPPPAYMENT 220810 -SETT-B165 EXT				73,069.79	Posted		PPP		
186	01015565250	08/10/2022		PPP REPAYMENTS PPPPAYMENT 220810 -SETT-B165 EXT				152.40	Posted		PPP		
187	01015565250	08/09/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		500.00			Posted		RET		
188	01015565250	08/09/2022		PPP REPAYMENTS PPPPAYMENT 220809 -SETT-B165 EXT				75,621.48	Posted		PPP		
189	01015565250	08/09/2022		PPP REPAYMENTS PPPPAYMENT 220809 -SETT-B165 EXT				6,724.66	Posted		PPP		
190	01015565250	08/08/2022		PPP REPAYMENTS PPPPAYMENT 220808 -SETT-B165 EXT				40,742.32	Posted		PPP		
191	01015565250	08/08/2022		PPP REPAYMENTS PPPPAYMENT 220808 -SETT-B165 EXT				1,480.39	Posted		PPP		
192	01015565250	08/05/2022		PPP REPAYMENTS PPPPAYMENT 220805 -SETT-B165 EXT		9,510.00			Posted		PPP		
193	01015565250	08/05/2022		PPP REPAYMENTS PPPPAYMENT 220805 -SETT-B165 EXT				18,248.98	Posted		PPP		
194	01015565250	08/05/2022		PPP REPAYMENTS PPPPAYMENT 220805 -SETT-B165 EXT				305.10	Posted		PPP		
195	01015565250	08/04/2022		PPP REPAYMENTS PPPPAYMENT 220804 -SETT-B165 EXT				19,234.07	Posted		PPP		
196	01015565250	08/04/2022		PPP REPAYMENTS PPPPAYMENT 220804 -SETT-B165 EXT				509.51	Posted		PPP		
197	01015565250	08/03/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		500.00			Posted		RET		
198	01015565250	08/03/2022		REF 2151109L FUNDS TRANSFER TO DEP 1015565276 FROM ONLINE 20220602 CLEANUP		24,092.78			Posted		PPP		
199	01015565250	08/03/2022		PPP REPAYMENTS PPPPAYMENT 220803 -SETT-B165 EXT				44,045.58	Posted		PPP		
200	01015565250	08/03/2022		PPP REPAYMENTS PPPPAYMENT 220803 -SETT-B165 EXT				4,950.00	Posted		PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
201	01015565250	08/02/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		1,485.84				Posted	RET		
202	01015565250	08/02/2022		PPP REPAYMENTS PPPPAYMENT 220802 -SETT-B165 EXT				57,519.07		Posted	PPP		
203	01015565250	08/02/2022		PPP REPAYMENTS PPPPAYMENT 220802 -SETT-B165 EXT				127.97		Posted	PPP		
204	01015565250	08/01/2022		PPP REPAYMENTS PPPPAYMENT 220801 -SETT-B165 EXT				37,792.39		Posted	PPP		
205	01015565250	08/01/2022		PPP REPAYMENTS PPPPAYMENT 220801 -SETT-B165 EXT				6,107.77		Posted	PPP		
206	01015565250	07/29/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		477.38				Posted	RET		
207	01015565250	07/29/2022		PPP REPAYMENTS PPPPAYMENT 220729 -SETT-B165 EXT				4,704.59		Posted	PPP		
208	01015565250	07/29/2022		PPP REPAYMENTS PPPPAYMENT 220729 -SETT-B165 EXT				1,581.65		Posted	PPP		
209	01015565250	07/28/2022		PPP REPAYMENTS PPPPAYMENT 220728 -SETT-B165 EXT				84,469.59		Posted	PPP		
210	01015565250	07/28/2022		PPP REPAYMENTS PPPPAYMENT 220728 -SETT-B165 EXT				252.88		Posted	PPP		
211	01015565250	07/27/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		821.97				Posted	RET		
212	01015565250	07/27/2022		PPP REPAYMENTS PPPPAYMENT 220727 -SETT-B165 EXT				54,413.93		Posted	PPP		
213	01015565250	07/27/2022		PPP REPAYMENTS PPPPAYMENT 220727 -SETT-B165 EXT				4,328.57		Posted	PPP		
214	01015565250	07/26/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		1,852.34				Posted	RET		
215	01015565250	07/26/2022		PPP REPAYMENTS PPPPAYMENT 220726 -SETT-B165 EXT				104,591.27		Posted	PPP		
216	01015565250	07/26/2022		PPP REPAYMENTS PPPPAYMENT 220726 -SETT-B165 EXT				275.00		Posted	PPP		
217	01015565250	07/25/2022		PPP REPAYMENTS PPPPAYMENT 220725 -SETT-B165 EXT		2,748.07				Posted	PPP		
218	01015565250	07/25/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				483.10		Posted	RET		
219	01015565250	07/25/2022		PPP REPAYMENTS PPPPAYMENT 220725 -SETT-B165 EXT				95,465.92		Posted	PPP		
220	01015565250	07/25/2022		PPP REPAYMENTS PPPPAYMENT 220725 -SETT-B165 EXT				164.52		Posted	PPP		
221	01015565250	07/22/2022		PPP REPAYMENTS PPPPAYMENT 220722 -SETT-B165 EXT				43,160.05		Posted	PPP		
222	01015565250	07/22/2022		PPP REPAYMENTS PPPPAYMENT 220722 -SETT-B165 EXT				2,000.00		Posted	PPP		
223	01015565250	07/21/2022		PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT		3,242.75				Posted	PPP		
224	01015565250	07/21/2022		PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT		125.04				Posted	PPP		
225	01015565250	07/21/2022		PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT				56,129.00		Posted	PPP		
226	01015565250	07/21/2022		PPP REPAYMENTS PPPPAYMENT 220721 -SETT-B165 EXT				650.00		Posted	PPP		
227	01015565250	07/20/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		317.62				Posted	RET		
228	01015565250	07/20/2022		PPP REPAYMENTS PPPPAYMENT 220720 -SETT-B165 EXT		77.57				Posted	PPP		
229	01015565250	07/20/2022		PPP REPAYMENTS PPPPAYMENT 220720 -SETT-B165 EXT				49,557.42		Posted	PPP		
230	01015565250	07/20/2022		PPP REPAYMENTS PPPPAYMENT 220720 -SETT-B165 EXT				124,804.28		Posted	PPP		
231	01015565250	07/19/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		150.00				Posted	RET		
232	01015565250	07/19/2022		PPP REPAYMENTS PPPPAYMENT 220719 -SETT-B165 EXT		7,881.34				Posted	PPP		
233	01015565250	07/19/2022		PPP REPAYMENTS PPPPAYMENT 220719 -SETT-B165 EXT				36,523.54		Posted	PPP		
234	01015565250	07/19/2022		PPP REPAYMENTS PPPPAYMENT 220719 -SETT-B165 EXT				102.98		Posted	PPP		
235	01015565250	07/18/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				3,800.00		Posted	RET		
236	01015565250	07/18/2022		PPP REPAYMENTS PPPPAYMENT 220718 -SETT-B165 EXT				52,377.65		Posted	PPP		
237	01015565250	07/18/2022		PPP REPAYMENTS PPPPAYMENT 220718 -SETT-B165 EXT				805.03		Posted	PPP		
238	01015565250	07/15/2022		PPP REPAYMENTS PPPPAYMENT 220715 -SETT-B165 EXT				63,283.93		Posted	PPP		
239	01015565250	07/15/2022		PPP REPAYMENTS PPPPAYMENT 220715 -SETT-B165 EXT				2,082.73		Posted	PPP		
240	01015565250	07/14/2022		PPP REPAYMENTS PPPPAYMENT 220714 -SETT-B165 EXT		164,141.64				Posted	PPP		
241	01015565250	07/14/2022		PPP REPAYMENTS PPPPAYMENT 220714 -SETT-B165 EXT				47,005.40		Posted	PPP		
242	01015565250	07/14/2022		PPP REPAYMENTS PPPPAYMENT 220714 -SETT-B165 EXT				2,495.89		Posted	PPP		
243	01015565250	07/13/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		4,418.73				Posted	RET		
244	01015565250	07/13/2022		PPP REPAYMENTS PPPPAYMENT 220713 -SETT-B165 EXT				47,401.67		Posted	PPP		
245	01015565250	07/13/2022		PPP REPAYMENTS PPPPAYMENT 220713 -SETT-B165 EXT				887.66		Posted	PPP		
246	01015565250	07/12/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		30.00				Posted	RET		
247	01015565250	07/12/2022		PPP REPAYMENTS PPPPAYMENT 220712 -SETT-B165 EXT				50,456.74		Posted	PPP		
248	01015565250	07/12/2022		PPP REPAYMENTS PPPPAYMENT 220712 -SETT-B165 EXT				2,430.39		Posted	PPP		
249	01015565250	07/11/2022		PPP REPAYMENTS PPPPAYMENT 220711 -SETT-B165 EXT				57,692.87		Posted	PPP		
250	01015565250	07/11/2022		PPP REPAYMENTS PPPPAYMENT 220711 -SETT-B165 EXT				17,570.17		Posted	PPP		
251	01015565250	07/08/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		8,311.85				Posted	RET		
252	01015565250	07/08/2022		PPP REPAYMENTS PPPPAYMENT 220708 -SETT-B165 EXT				45,832.16		Posted	PPP		
253	01015565250	07/08/2022		PPP REPAYMENTS PPPPAYMENT 220708 -SETT-B165 EXT				13,365.46		Posted	PPP		
254	01015565250	07/07/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		601.24				Posted	RET		
255	01015565250	07/07/2022		PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT		1,176.58				Posted	PPP		
256	01015565250	07/07/2022		PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT		3,443.26				Posted	PPP		
257	01015565250	07/07/2022		PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT				53,562.57		Posted	PPP		
258	01015565250	07/07/2022		PPP REPAYMENTS PPPPAYMENT 220707 -SETT-B165 EXT				1,560.00		Posted	PPP		
259	01015565250	07/06/2022		PPP REPAYMENTS PPPPAYMENT 220706 -SETT-B165 EXT				96,899.07		Posted	PPP		
260	01015565250	07/06/2022		PPP REPAYMENTS PPPPAYMENT 220706 -SETT-B165 EXT				3,440.68		Posted	PPP		
261	01015565250	07/05/2022		PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT				39,545.14		Posted	PPP		
262	01015565250	07/05/2022		PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT				64,113.81		Posted	PPP		
263	01015565250	07/05/2022		PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT				353.15		Posted	PPP		
264	01015565250	07/05/2022		PPP REPAYMENTS PPPPAYMENT 220705 -SETT-B165 EXT				302.20		Posted	PPP		
265	01015565250	07/01/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		11.13				Posted	RET		
266	01015565250	07/01/2022		PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT		4,394.65				Posted	PPP		
267	01015565250	07/01/2022		PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT		524,251.35				Posted	PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
268	01015565250	07/01/2022		PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT				13,188.13	Posted		PPP		
269	01015565250	07/01/2022		PPP REPAYMENTS PPPPAYMENT 220701 -SETT-B165 EXT				1,338.71	Posted		PPP		
270	01015565250	06/30/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		220.16			Posted		RET		
271	01015565250	06/30/2022		PPP REPAYMENTS PPPPAYMENT 220630 -SETT-B165 EXT				120,474.41	Posted		PPP		
272	01015565250	06/30/2022		REF 1811340L FUNDS TRANSFER FRM DEP 1015565276 FROM ONLINE FUNDS TRANSFER VIA				30,000.00	Posted		PPP		
273	01015565250	06/29/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		1,503.52			Posted		RET		
274	01015565250	06/29/2022		PPP REPAYMENTS PPPPAYMENT 220629 -SETT-B165 EXT				31,773.81	Posted		PPP		
275	01015565250	06/29/2022		PPP REPAYMENTS PPPPAYMENT 220629 -SETT-B165 EXT				1,616.39	Posted		PPP		
276	01015565250	06/28/2022		PPP REPAYMENTS PPPPAYMENT 220628 -SETT-B165 EXT				56,905.13	Posted		PPP		
277	01015565250	06/28/2022		PPP REPAYMENTS PPPPAYMENT 220628 -SETT-B165 EXT				1,921.56	Posted		PPP		
278	01015565250	06/27/2022		PPP REPAYMENTS PPPPAYMENT 220627 -SETT-B165 EXT				38,218.89	Posted		PPP		
279	01015565250	06/27/2022		PPP REPAYMENTS PPPPAYMENT 220627 -SETT-B165 EXT				4,235.95	Posted		PPP		
280	01015565250	06/24/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		111.14			Posted		RET		
281	01015565250	06/24/2022		PPP REPAYMENTS PPPPAYMENT 220624 -SETT-B165 EXT				11,382.11	Posted		PPP		
282	01015565250	06/24/2022		PPP REPAYMENTS PPPPAYMENT 220624 -SETT-B165 EXT				18,762.86	Posted		PPP		
283	01015565250	06/23/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		24.34			Posted		RET		
284	01015565250	06/23/2022		PPP REPAYMENTS PPPPAYMENT 220623 -SETT-B165 EXT				41,316.24	Posted		PPP		
285	01015565250	06/23/2022		PPP REPAYMENTS PPPPAYMENT 220623 -SETT-B165 EXT				32,443.13	Posted		PPP		
286	01015565250	06/22/2022		PPP REPAYMENTS PPPPAYMENT 220622 -SETT-B165 EXT				13,053.74	Posted		PPP		
287	01015565250	06/22/2022		PPP REPAYMENTS PPPPAYMENT 220622 -SETT-B165 EXT				333.07	Posted		PPP		
288	01015565250	06/21/2022		PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT		17,878.52			Posted		PPP		
289	01015565250	06/21/2022		PPP Servicing FB 6.2 revers 220621 5264438761 5264438761		24,092.78			Posted		PPP		
290	01015565250	06/21/2022		PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT				22,660.21	Posted		PPP		
291	01015565250	06/21/2022		PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT				12,942.78	Posted		PPP		
292	01015565250	06/21/2022		PPP REPAYMENTS PPPPAYMENT 220621 -SETT-B165 EXT				9,552.54	Posted		PPP		
293	01015565250	06/17/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		171.13			Posted		RET		
294	01015565250	06/17/2022		PPP REPAYMENTS PPPPAYMENT 220617 -SETT-B165 EXT		219.60			Posted		PPP		
295	01015565250	06/17/2022		PPP REPAYMENTS PPPPAYMENT 220617 -SETT-B165 EXT				19,248.90	Posted		PPP		
296	01015565250	06/17/2022		PPP REPAYMENTS PPPPAYMENT 220617 -SETT-B165 EXT				445.56	Posted		PPP		
297	01015565250	06/16/2022		PPP REPAYMENTS PPPPAYMENT 220616 -SETT-B165 EXT		2,424.00			Posted		PPP		
298	01015565250	06/16/2022		PPP REPAYMENTS PPPPAYMENT 220616 -SETT-B165 EXT				19,568.93	Posted		PPP		
299	01015565250	06/16/2022		PPP REPAYMENTS PPPPAYMENT 220616 -SETT-B165 EXT				103.18	Posted		PPP		
300	01015565250	06/15/2022		PPP REPAYMENTS PPPPAYMENT 220615 -SETT-B165 EXT				36,758.93	Posted		PPP		
301	01015565250	06/15/2022		PPP REPAYMENTS PPPPAYMENT 220615 -SETT-B165 EXT				169.24	Posted		PPP		
302	01015565250	06/14/2022		PPP REPAYMENTS PPPPAYMENT 220614 -SETT-B165 EXT				17,039.38	Posted		PPP		
303	01015565250	06/13/2022		PPP REPAYMENTS PPPPAYMENT 220613 -SETT-B165 EXT				72,754.25	Posted		PPP		
304	01015565250	06/13/2022		PPP REPAYMENTS PPPPAYMENT 220613 -SETT-B165 EXT				166.96	Posted		PPP		
305	01015565250	06/10/2022		PPP REPAYMENTS PPPPAYMENT 220610 -SETT-B165 EXT				18,461.50	Posted		PPP		
306	01015565250	06/10/2022		PPP REPAYMENTS PPPPAYMENT 220610 -SETT-B165 EXT				637.24	Posted		PPP		
307	01015565250	06/09/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		296.42			Posted		RET		
308	01015565250	06/09/2022		PPP REPAYMENTS PPPPAYMENT 220609 -SETT-B165 EXT		4,001.75			Posted		PPP		
309	01015565250	06/09/2022		PPP REPAYMENTS PPPPAYMENT 220609 -SETT-B165 EXT				30,659.47	Posted		PPP		
310	01015565250	06/09/2022		PPP REPAYMENTS PPPPAYMENT 220609 -SETT-B165 EXT				554.14	Posted		PPP		
311	01015565250	06/08/2022		PPP REPAYMENTS PPPPAYMENT 220608 -SETT-B165 EXT		28,916.30			Posted		PPP		
312	01015565250	06/08/2022		PPP REPAYMENTS PPPPAYMENT 220608 -SETT-B165 EXT				28,765.51	Posted		PPP		
313	01015565250	06/08/2022		PPP REPAYMENTS PPPPAYMENT 220608 -SETT-B165 EXT				6,000.00	Posted		PPP		
314	01015565250	06/07/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		2,750.00			Posted		RET		
315	01015565250	06/07/2022		PPP REPAYMENTS PPPPAYMENT 220607 -SETT-B165 EXT				18,152.98	Posted		PPP		
316	01015565250	06/07/2022		PPP REPAYMENTS PPPPAYMENT 220607 -SETT-B165 EXT				253.60	Posted		PPP		
317	01015565250	06/06/2022		PPP REPAYMENTS PPPPAYMENT 220606 -SETT-B165 EXT				34,822.63	Posted		PPP		
318	01015565250	06/03/2022		PPP REPAYMENTS PPPPAYMENT 220603 -SETT-B165 EXT				3,300.00	Posted		PPP		
319	01015565250	06/02/2022		PPP REPAYMENTS PPPPAYMENT 220602 -SETT-B165 EXT		114,537.26			Posted		PPP		
320	01015565250	06/02/2022		PPP REPAYMENTS PPPPAYMENT 220602 -SETT-B165 EXT				3,626.86	Posted		PPP		
321	01015565250	06/02/2022		PPP REPAYMENTS PPPPAYMENT 220602 -SETT-B165 EXT				2,664.08	Posted		PPP		
322	01015565250	06/01/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		3,063.86			Posted		RET		
323	01015565250	06/01/2022		PPP REPAYMENTS PPPPAYMENT 220601 -SETT-B165 EXT				16,957.80	Posted		PPP		
324	01015565250	06/01/2022		PPP REPAYMENTS PPPPAYMENT 220601 -SETT-B165 EXT				1,152.08	Posted		PPP		
325	01015565250	05/31/2022		PPP REPAYMENTS PPPPAYMENT 220531 -SETT-B165 EXT				108,222.25	Posted		PPP		
326	01015565250	05/31/2022		PPP REPAYMENTS PPPPAYMENT 220531 -SETT-B165 EXT				82,133.94	Posted		PPP		
327	01015565250	05/31/2022		PPP REPAYMENTS PPPPAYMENT 220531 -SETT-B165 EXT				121.74	Posted		PPP		
328	01015565250	05/27/2022		PPP REPAYMENTS PPPPAYMENT 220527 -SETT-B165 EXT				16,191.39	Posted		PPP		
329	01015565250	05/27/2022		PPP REPAYMENTS PPPPAYMENT 220527 -SETT-B165 EXT				500.00	Posted		PPP		
330	01015565250	05/26/2022		PPP REPAYMENTS PPPPAYMENT 220526 -SETT-B165 EXT				25,445.14	Posted		PPP		
331	01015565250	05/25/2022		PPP REPAYMENTS PPPPAYMENT 220525 -SETT-B165 EXT		334.51			Posted		PPP		
332	01015565250	05/25/2022		PPP REPAYMENTS PPPPAYMENT 220525 -SETT-B165 EXT				6,223.28	Posted		PPP		
333	01015565250	05/25/2022		PPP REPAYMENTS PPPPAYMENT 220525 -SETT-B165 EXT				30.00	Posted		PPP		
334	01015565250	05/24/2022		PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT		1,500.00			Posted		PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
335	01015565250	05/24/2022		PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT		1,734.84				Posted	PPP		
336	01015565250	05/24/2022		PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT				12,666.73		Posted	PPP		
337	01015565250	05/24/2022		PPP REPAYMENTS PPPPAYMENT 220524 -SETT-B165 EXT				36,048.18		Posted	PPP		
338	01015565250	05/23/2022		PPP REPAYMENTS PPPPAYMENT 220523 -SETT-B165 EXT		13,542.40				Posted	PPP		
339	01015565250	05/23/2022		PPP REPAYMENTS PPPPAYMENT 220523 -SETT-B165 EXT				20,929.04		Posted	PPP		
340	01015565250	05/20/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				90.00		Posted	RET		
341	01015565250	05/20/2022		PPP REPAYMENTS PPPPAYMENT 220520 -SETT-B165 EXT				7,483.79		Posted	PPP		
342	01015565250	05/19/2022		PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT		80,367.84				Posted	PPP		
343	01015565250	05/19/2022		PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT		4,437.85				Posted	PPP		
344	01015565250	05/19/2022		PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT				23,793.46		Posted	PPP		
345	01015565250	05/19/2022		PPP REPAYMENTS PPPPAYMENT 220519 -SETT-B165 EXT				1,673.93		Posted	PPP		
346	01015565250	05/18/2022		PPP REPAYMENTS PPPPAYMENT 220518 -SETT-B165 EXT		1,182.65				Posted	PPP		
347	01015565250	05/18/2022		PPP REPAYMENTS PPPPAYMENT 220518 -SETT-B165 EXT				63,842.82		Posted	PPP		
348	01015565250	05/18/2022		PPP REPAYMENTS PPPPAYMENT 220518 -SETT-B165 EXT				380.09		Posted	PPP		
349	01015565250	05/17/2022		PPP REPAYMENTS PPPPAYMENT 220517 -SETT-B165 EXT		2,931.76				Posted	PPP		
350	01015565250	05/17/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				20.00		Posted	RET		
351	01015565250	05/17/2022		PPP REPAYMENTS PPPPAYMENT 220517 -SETT-B165 EXT				79,953.76		Posted	PPP		
352	01015565250	05/16/2022		PPP REPAYMENTS PPPPAYMENT 220516 -SETT-B165 EXT				55,861.95		Posted	PPP		
353	01015565250	05/16/2022		PPP REPAYMENTS PPPPAYMENT 220516 -SETT-B165 EXT				2,713.25		Posted	PPP		
354	01015565250	05/13/2022		PPP REPAYMENTS PPPPAYMENT 220513 -SETT-B165 EXT		1,822.99				Posted	PPP		
355	01015565250	05/13/2022		PPP REPAYMENTS PPPPAYMENT 220513 -SETT-B165 EXT				8,965.31		Posted	PPP		
356	01015565250	05/13/2022		PPP REPAYMENTS PPPPAYMENT 220513 -SETT-B165 EXT				1,000.00		Posted	PPP		
357	01015565250	05/12/2022		PPP REPAYMENTS PPPPAYMENT 220512 -SETT-B165 EXT				48,973.71		Posted	PPP		
358	01015565250	05/12/2022		PPP REPAYMENTS PPPPAYMENT 220512 -SETT-B165 EXT				568.32		Posted	PPP		
359	01015565250	05/11/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		28,088.67				Posted	RET		
360	01015565250	05/11/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				10.00		Posted	RET		
361	01015565250	05/11/2022		PPP REPAYMENTS PPPPAYMENT 220511 -SETT-B165 EXT				66,746.43		Posted	PPP		
362	01015565250	05/11/2022		PPP REPAYMENTS PPPPAYMENT 220511 -SETT-B165 EXT				2,809.02		Posted	PPP		
363	01015565250	05/10/2022		PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT		1,932.27				Posted	PPP		
364	01015565250	05/10/2022		PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT		75.00				Posted	PPP		
365	01015565250	05/10/2022		PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT				53,319.12		Posted	PPP		
366	01015565250	05/10/2022		PPP REPAYMENTS PPPPAYMENT 220510 -SETT-B165 EXT				53,377.60		Posted	PPP		
367	01015565250	05/09/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		45.12				Posted	RET		
368	01015565250	05/09/2022		PPP REPAYMENTS PPPPAYMENT 220509 -SETT-B165 EXT		15,577.90				Posted	PPP		
369	01015565250	05/09/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				500.00		Posted	RET		
370	01015565250	05/09/2022		PPP REPAYMENTS PPPPAYMENT 220509 -SETT-B165 EXT				59,865.33		Posted	PPP		
371	01015565250	05/09/2022		PPP REPAYMENTS PPPPAYMENT 220509 -SETT-B165 EXT				10,335.46		Posted	PPP		
372	01015565250	05/06/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		50.00				Posted	RET		
373	01015565250	05/06/2022		PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT		2,644.24				Posted	PPP		
374	01015565250	05/06/2022		PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT		70.00				Posted	PPP		
375	01015565250	05/06/2022		PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT				150,762.86		Posted	PPP		
376	01015565250	05/06/2022		PPP REPAYMENTS PPPPAYMENT 220506 -SETT-B165 EXT				1,193.67		Posted	PPP		
377	01015565250	05/05/2022		PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT		48,098.40				Posted	PPP		
378	01015565250	05/05/2022		PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT		562.24				Posted	PPP		
379	01015565250	05/05/2022		PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT				62,094.68		Posted	PPP		
380	01015565250	05/05/2022		PPP REPAYMENTS PPPPAYMENT 220505 -SETT-B165 EXT				500.00		Posted	PPP		
381	01015565250	05/04/2022		PPP REPAYMENTS PPPPAYMENT 220504 -SETT-B165 EXT		14,062.07				Posted	PPP		
382	01015565250	05/04/2022		PPP REPAYMENTS PPPPAYMENT 220504 -SETT-B165 EXT				40,395.98		Posted	PPP		
383	01015565250	05/04/2022		PPP REPAYMENTS PPPPAYMENT 220504 -SETT-B165 EXT				443.11		Posted	PPP		
384	01015565250	05/03/2022		PPP REPAYMENTS PPPPAYMENT 220503 -SETT-B165 EXT		4,075.81				Posted	PPP		
385	01015565250	05/03/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				2,266.15		Posted	RET		
386	01015565250	05/03/2022		PPP REPAYMENTS PPPPAYMENT 220503 -SETT-B165 EXT				32,205.22		Posted	PPP		
387	01015565250	05/03/2022		PPP REPAYMENTS PPPPAYMENT 220503 -SETT-B165 EXT				10,203.70		Posted	PPP		
388	01015565250	05/02/2022		PPP REPAYMENTS PPPPAYMENT 220502 -SETT-B165 EXT		1,300.00				Posted	PPP		
389	01015565250	05/02/2022		PPP REPAYMENTS PPPPAYMENT 220502 -SETT-B165 EXT				70,636.49		Posted	PPP		
390	01015565250	05/02/2022		PPP REPAYMENTS PPPPAYMENT 220502 -SETT-B165 EXT				104.06		Posted	PPP		
391	01015565250	04/29/2022		PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT		15,107.88				Posted	PPP		
392	01015565250	04/29/2022		PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT		21,043.01				Posted	PPP		
393	01015565250	04/29/2022		PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT				7,457.20		Posted	PPP		
394	01015565250	04/29/2022		PPP REPAYMENTS PPPPAYMENT 220429 -SETT-B165 EXT				989.34		Posted	PPP		
395	01015565250	04/28/2022		PPP REPAYMENTS PPPPAYMENT 220428 -SETT-B165 EXT		2,012.17				Posted	PPP		
396	01015565250	04/28/2022		PPP REPAYMENTS PPPPAYMENT 220428 -SETT-B165 EXT				62,438.93		Posted	PPP		
397	01015565250	04/28/2022		PPP REPAYMENTS PPPPAYMENT 220428 -SETT-B165 EXT				886.39		Posted	PPP		
398	01015565250	04/27/2022		PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT		69.32				Posted	PPP		
399	01015565250	04/27/2022		PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT		54.98				Posted	PPP		
400	01015565250	04/27/2022		PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT				53,573.36		Posted	PPP		
401	01015565250	04/27/2022		PPP REPAYMENTS PPPPAYMENT 220427 -SETT-B165 EXT				2,000.00		Posted	PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
402	01015565250	04/26/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		864.30				Posted	RET		
403	01015565250	04/26/2022		PPP REPAYMENTS PPPPAYMENT 220426 -SETT-B165 EXT		23.60				Posted	PPP		
404	01015565250	04/26/2022		PPP REPAYMENTS PPPPAYMENT 220426 -SETT-B165 EXT				29,269.53		Posted	PPP		
405	01015565250	04/26/2022		PPP REPAYMENTS PPPPAYMENT 220426 -SETT-B165 EXT				200.00		Posted	PPP		
406	01015565250	04/25/2022		PPP REPAYMENTS PPPPAYMENT 220425 -SETT-B165 EXT		1,036.40				Posted	PPP		
407	01015565250	04/25/2022		PPP REPAYMENTS PPPPAYMENT 220425 -SETT-B165 EXT				22,935.96		Posted	PPP		
408	01015565250	04/25/2022		PPP REPAYMENTS PPPPAYMENT 220425 -SETT-B165 EXT				443.80		Posted	PPP		
409	01015565250	04/22/2022		PPP REPAYMENTS PPPPAYMENT 220422 -SETT-B165 EXT		8,548.86				Posted	PPP		
410	01015565250	04/22/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				55.15		Posted	RET		
411	01015565250	04/22/2022		PPP REPAYMENTS PPPPAYMENT 220422 -SETT-B165 EXT				73,081.42		Posted	PPP		
412	01015565250	04/21/2022		PPP REPAYMENTS PPPPAYMENT 220421 -SETT-B165 EXT		49,033.44				Posted	PPP		
413	01015565250	04/21/2022		PPP REPAYMENTS PPPPAYMENT 220421 -SETT-B165 EXT				30,213.43		Posted	PPP		
414	01015565250	04/21/2022		PPP REPAYMENTS PPPPAYMENT 220421 -SETT-B165 EXT				13,924.41		Posted	PPP		
415	01015565250	04/20/2022		PPP REPAYMENTS PPPPAYMENT 220420 -SETT-B165 EXT		3,802.14				Posted	PPP		
416	01015565250	04/20/2022		PPP REPAYMENTS PPPPAYMENT 220420 -SETT-B165 EXT				21,446.50		Posted	PPP		
417	01015565250	04/20/2022		PPP REPAYMENTS PPPPAYMENT 220420 -SETT-B165 EXT				1,384.44		Posted	PPP		
418	01015565250	04/19/2022		PPP REPAYMENTS PPPPAYMENT 220419 -SETT-B165 EXT		225.57				Posted	PPP		
419	01015565250	04/19/2022		ACH RETURN 4/19/2022		130.52				Posted	ACH		
420	01015565250	04/19/2022		PPP REPAYMENTS PPPPAYMENT 220419 -SETT-B165 EXT				74,844.00		Posted	PPP		
421	01015565250	04/19/2022		PPP REPAYMENTS PPPPAYMENT 220419 -SETT-B165 EXT				488.45		Posted	PPP		
422	01015565250	04/18/2022		PPP REPAYMENTS PPPPAYMENT 220418 -SETT-B165 EXT		10,664.04				Posted	PPP		
423	01015565250	04/18/2022		PPP REPAYMENTS PPPPAYMENT 220418 -SETT-B165 EXT				88,515.78		Posted	PPP		
424	01015565250	04/18/2022		PPP REPAYMENTS PPPPAYMENT 220418 -SETT-B165 EXT				1,903.60		Posted	PPP		
425	01015565250	04/15/2022		PPP REPAYMENTS PPPPAYMENT 220415 -SETT-B165 EXT		2,882.43				Posted	PPP		
426	01015565250	04/15/2022		PPP REPAYMENTS PPPPAYMENT 220415 -SETT-B165 EXT				25,958.77		Posted	PPP		
427	01015565250	04/15/2022		PPP REPAYMENTS PPPPAYMENT 220415 -SETT-B165 EXT				550.00		Posted	PPP		
428	01015565250	04/14/2022		PPP REPAYMENTS PPPPAYMENT 220414 -SETT-B165 EXT		20.00				Posted	PPP		
429	01015565250	04/14/2022		PPP REPAYMENTS PPPPAYMENT 220414 -SETT-B165 EXT				14,244.91		Posted	PPP		
430	01015565250	04/14/2022		PPP REPAYMENTS PPPPAYMENT 220414 -SETT-B165 EXT				1,982.29		Posted	PPP		
431	01015565250	04/13/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		703.92				Posted	RET		
432	01015565250	04/13/2022		PPP REPAYMENTS PPPPAYMENT 220413 -SETT-B165 EXT				7,435.15		Posted	PPP		
433	01015565250	04/13/2022		PPP REPAYMENTS PPPPAYMENT 220413 -SETT-B165 EXT				905.50		Posted	PPP		
434	01015565250	04/12/2022		PPP REPAYMENTS PPPPAYMENT 220412 -SETT-B165 EXT		53,145.96				Posted	PPP		
435	01015565250	04/12/2022		PPP REPAYMENTS PPPPAYMENT 220412 -SETT-B165 EXT				44,672.41		Posted	PPP		
436	01015565250	04/12/2022		PPP REPAYMENTS PPPPAYMENT 220412 -SETT-B165 EXT				526.17		Posted	PPP		
437	01015565250	04/11/2022		REF 1010846L FUNDS TRANSFER TO DEP 1015565201 FROM ONLINE FUNDS TRANSFER VIA		7,000,000.00				Posted	REF		
438	01015565250	04/11/2022		PPP REPAYMENTS PPPPAYMENT 220411 -SETT-B165 EXT				34,983.74		Posted	PPP		
439	01015565250	04/11/2022		PPP REPAYMENTS PPPPAYMENT 220411 -SETT-B165 EXT				5,840.50		Posted	PPP		
440	01015565250	04/08/2022		PPP REPAYMENTS PPPPAYMENT 220408 -SETT-B165 EXT		200.00				Posted	PPP		
441	01015565250	04/08/2022		PPP REPAYMENTS PPPPAYMENT 220408 -SETT-B165 EXT				27,891.50		Posted	PPP		
442	01015565250	04/08/2022		PPP REPAYMENTS PPPPAYMENT 220408 -SETT-B165 EXT				3,286.13		Posted	PPP		
443	01015565250	04/07/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		200.00				Posted	RET		
444	01015565250	04/07/2022		PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT		1,159.33				Posted	PPP		
445	01015565250	04/07/2022		PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT		100.00				Posted	PPP		
446	01015565250	04/07/2022		PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT				32,277.81		Posted	PPP		
447	01015565250	04/07/2022		PPP REPAYMENTS PPPPAYMENT 220407 -SETT-B165 EXT				40,456.00		Posted	PPP		
448	01015565250	04/06/2022		PPP REPAYMENTS PPPPAYMENT 220406 -SETT-B165 EXT		116.68				Posted	PPP		
449	01015565250	04/06/2022		PPP REPAYMENTS PPPPAYMENT 220406 -SETT-B165 EXT				56,930.91		Posted	PPP		
450	01015565250	04/06/2022		PPP REPAYMENTS PPPPAYMENT 220406 -SETT-B165 EXT				3,712.21		Posted	PPP		
451	01015565250	04/05/2022		PPP REPAYMENTS PPPPAYMENT 220405 -SETT-B165 EXT		135.92				Posted	PPP		
452	01015565250	04/05/2022		PPP REPAYMENTS PPPPAYMENT 220405 -SETT-B165 EXT				28,033.30		Posted	PPP		
453	01015565250	04/05/2022		PPP REPAYMENTS PPPPAYMENT 220405 -SETT-B165 EXT				11,170.22		Posted	PPP		
454	01015565250	04/04/2022		PPP REPAYMENTS PPPPAYMENT 220404 -SETT-B165 EXT		436.43				Posted	PPP		
455	01015565250	04/04/2022		PPP REPAYMENTS PPPPAYMENT 220404 -SETT-B165 EXT				87,128.39		Posted	PPP		
456	01015565250	04/01/2022		PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT		500.27				Posted	PPP		
457	01015565250	04/01/2022		PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT		170.94				Posted	PPP		
458	01015565250	04/01/2022		PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT				28,511.56		Posted	PPP		
459	01015565250	04/01/2022		PPP REPAYMENTS PPPPAYMENT 220401 -SETT-B165 EXT				710.72		Posted	PPP		
460	01015565250	03/31/2022		PPP REPAYMENTS PPPPAYMENT 220331 -SETT-B165 EXT		2,212.15				Posted	PPP		
461	01015565250	03/31/2022		PPP REPAYMENTS PPPPAYMENT 220331 -SETT-B165 EXT				12,490.06		Posted	PPP		
462	01015565250	03/31/2022		PPP REPAYMENTS PPPPAYMENT 220331 -SETT-B165 EXT				3,429.04		Posted	PPP		
463	01015565250	03/30/2022		PPP REPAYMENTS PPPPAYMENT 220330 -SETT-B165 EXT		390.22				Posted	PPP		
464	01015565250	03/30/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				32.25		Posted	RET		
465	01015565250	03/30/2022		PPP REPAYMENTS PPPPAYMENT 220330 -SETT-B165 EXT				15,181.42		Posted	PPP		
466	01015565250	03/30/2022		PPP REPAYMENTS PPPPAYMENT 220330 -SETT-B165 EXT				2,003.06		Posted	PPP		
467	01015565250	03/29/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		425.33				Posted	RET		
468	01015565250	03/29/2022		PPP REPAYMENTS PPPPAYMENT 220329 -SETT-B165 EXT		1,353.98				Posted	PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
469	01015565250	03/29/2022		PPP REPAYMENTS PPPPAYMENT 220329 -SETT-B165 EXT				16,930.29	Posted		PPP		
470	01015565250	03/29/2022		PPP REPAYMENTS PPPPAYMENT 220329 -SETT-B165 EXT				2,090.60	Posted		PPP		
471	01015565250	03/28/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		84,452.24			Posted		RET		
472	01015565250	03/28/2022		PPP REPAYMENTS PPPPAYMENT 220328 -SETT-B165 EXT		5,800.91			Posted		PPP		
473	01015565250	03/28/2022		PPP REPAYMENTS PPPPAYMENT 220328 -SETT-B165 EXT				33,391.97	Posted		PPP		
474	01015565250	03/28/2022		PPP REPAYMENTS PPPPAYMENT 220328 -SETT-B165 EXT				105.70	Posted		PPP		
475	01015565250	03/25/2022		PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT		5,581.01			Posted		PPP		
476	01015565250	03/25/2022		PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT		866.16			Posted		PPP		
477	01015565250	03/25/2022		PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT				29,855.29	Posted		PPP		
478	01015565250	03/25/2022		PPP REPAYMENTS PPPPAYMENT 220325 -SETT-B165 EXT				50.00	Posted		PPP		
479	01015565250	03/24/2022		PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT		14,829.00			Posted		PPP		
480	01015565250	03/24/2022		PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT		494.57			Posted		PPP		
481	01015565250	03/24/2022		PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT				175,336.39	Posted		PPP		
482	01015565250	03/24/2022		PPP REPAYMENTS PPPPAYMENT 220324 -SETT-B165 EXT				36,659.09	Posted		PPP		
483	01015565250	03/23/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		2,669.54			Posted		RET		
484	01015565250	03/23/2022		PPP REPAYMENTS PPPPAYMENT 220323 -SETT-B165 EXT		2,413.07			Posted		PPP		
485	01015565250	03/23/2022		PPP REPAYMENTS PPPPAYMENT 220323 -SETT-B165 EXT				17,118.14	Posted		PPP		
486	01015565250	03/23/2022		PPP REPAYMENTS PPPPAYMENT 220323 -SETT-B165 EXT				910.60	Posted		PPP		
487	01015565250	03/22/2022		PPP REPAYMENTS PPPPAYMENT 220322 -SETT-B165 EXT		1,163.84			Posted		PPP		
488	01015565250	03/22/2022		PPP REPAYMENTS PPPPAYMENT 220322 -SETT-B165 EXT				23,658.82	Posted		PPP		
489	01015565250	03/22/2022		PPP REPAYMENTS PPPPAYMENT 220322 -SETT-B165 EXT				2,244.89	Posted		PPP		
490	01015565250	03/21/2022		PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT		2,249.76			Posted		PPP		
491	01015565250	03/21/2022		PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT		1,779.17			Posted		PPP		
492	01015565250	03/21/2022		PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT				63,316.68	Posted		PPP		
493	01015565250	03/21/2022		PPP REPAYMENTS PPPPAYMENT 220321 -SETT-B165 EXT				2,602.34	Posted		PPP		
494	01015565250	03/18/2022		PPP REPAYMENTS PPPPAYMENT 220318 -SETT-B165 EXT		11,767.72			Posted		PPP		
495	01015565250	03/18/2022		ACH RETURN 031822		200.00			Posted		ACH		
496	01015565250	03/18/2022		PPP REPAYMENTS PPPPAYMENT 220318 -SETT-B165 EXT				118,227.75	Posted		PPP		
497	01015565250	03/18/2022		PPP REPAYMENTS PPPPAYMENT 220318 -SETT-B165 EXT				1,789.14	Posted		PPP		
498	01015565250	03/17/2022		PPP REPAYMENTS PPPPAYMENT 220317 -SETT-B165 EXT				12,199.96	Posted		PPP		
499	01015565250	03/17/2022		PPP REPAYMENTS PPPPAYMENT 220317 -SETT-B165 EXT				449.76	Posted		PPP		
500	01015565250	03/16/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		16,730.81			Posted		RET		
501	01015565250	03/16/2022		PPP REPAYMENTS PPPPAYMENT 220316 -SETT-B165 EXT		268.64			Posted		PPP		
502	01015565250	03/16/2022		PPP REPAYMENTS PPPPAYMENT 220316 -SETT-B165 EXT				10,951.71	Posted		PPP		
503	01015565250	03/16/2022		PPP REPAYMENTS PPPPAYMENT 220316 -SETT-B165 EXT				98,910.08	Posted		PPP		
504	01015565250	03/15/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		13,863.92			Posted		RET		
505	01015565250	03/15/2022		PPP REPAYMENTS PPPPAYMENT 220315 -SETT-B165 EXT				157,132.49	Posted		PPP		
506	01015565250	03/15/2022		PPP REPAYMENTS PPPPAYMENT 220315 -SETT-B165 EXT				991.74	Posted		PPP		
507	01015565250	03/14/2022		PPP REPAYMENTS PPPPAYMENT 220314 -SETT-B165 EXT				160,339.68	Posted		PPP		
508	01015565250	03/14/2022		PPP REPAYMENTS PPPPAYMENT 220314 -SETT-B165 EXT				506.78	Posted		PPP		
509	01015565250	03/11/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		1,605.29			Posted		RET		
510	01015565250	03/11/2022		PPP REPAYMENTS PPPPAYMENT 220311 -SETT-B165 EXT				50,244.14	Posted		PPP		
511	01015565250	03/11/2022		PPP REPAYMENTS PPPPAYMENT 220311 -SETT-B165 EXT				546.87	Posted		PPP		
512	01015565250	03/10/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		869.31			Posted		RET		
513	01015565250	03/10/2022		PPP REPAYMENTS PPPPAYMENT 220310 -SETT-B165 EXT				43,813.51	Posted		PPP		
514	01015565250	03/10/2022		PPP REPAYMENTS PPPPAYMENT 220310 -SETT-B165 EXT				2,193.02	Posted		PPP		
515	01015565250	03/09/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		237.64			Posted		RET		
516	01015565250	03/09/2022		PPP REPAYMENTS PPPPAYMENT 220309 -SETT-B165 EXT		2,906.15			Posted		PPP		
517	01015565250	03/09/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				1,029.09	Posted		RET		
518	01015565250	03/09/2022		PPP REPAYMENTS PPPPAYMENT 220309 -SETT-B165 EXT				42,423.69	Posted		PPP		
519	01015565250	03/09/2022		PPP REPAYMENTS PPPPAYMENT 220309 -SETT-B165 EXT				5,614.93	Posted		PPP		
520	01015565250	03/08/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		786.02			Posted		RET		
521	01015565250	03/08/2022		PPP REPAYMENTS PPPPAYMENT 220308 -SETT-B165 EXT				29,891.68	Posted		PPP		
522	01015565250	03/08/2022		PPP REPAYMENTS PPPPAYMENT 220308 -SETT-B165 EXT		1,962.02			Posted		PPP		
523	01015565250	03/08/2022		PPP REPAYMENTS PPPPAYMENT 220308 -SETT-B165 EXT				5,339.18	Posted		PPP		
524	01015565250	03/07/2022		PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT		2,941.74			Posted		PPP		
525	01015565250	03/07/2022		PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT				70,627.49	Posted		PPP		
526	01015565250	03/07/2022		PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT		9,656.71			Posted		PPP		
527	01015565250	03/07/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				500.00	Posted		RET		
528	01015565250	03/07/2022		PPP REPAYMENTS PPPPAYMENT 220307 -SETT-B165 EXT				227.07	Posted		PPP		
529	01015565250	03/04/2022		PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT		2,369.61			Posted		PPP		
530	01015565250	03/04/2022		PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT				1,513.85	Posted		PPP		
531	01015565250	03/04/2022		PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT		42,478.95			Posted		PPP		
532	01015565250	03/04/2022		PPP REPAYMENTS PPPPAYMENT 220304 -SETT-B165 EXT				107,189.22	Posted		PPP		
533	01015565250	03/03/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		23,928.61			Posted		RET		
534	01015565250	03/03/2022		PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT		500.00			Posted		PPP		
535	01015565250	03/03/2022		PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT				167,765.80	Posted		PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
536	01015565250	03/03/2022	PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT			2,489.00				Posted	PPP		
537	01015565250	03/03/2022	PPP REPAYMENTS PPPPAYMENT 220303 -SETT-B165 EXT					146,644.55		Posted	PPP		
538	01015565250	03/02/2022	PPP REPAYMENTS PPPPAYMENT 220302 -SETT-B165 EXT			20,563.72				Posted	PPP		
539	01015565250	03/02/2022	PPP REPAYMENTS PPPPAYMENT 220302 -SETT-B165 EXT					8,597.69		Posted	PPP		
540	01015565250	03/02/2022	PPP REPAYMENTS PPPPAYMENT 220302 -SETT-B165 EXT					103,813.03		Posted	PPP		
541	01015565250	03/01/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN					7,675.31		Posted	RET		
542	01015565250	03/01/2022	PPP REPAYMENTS PPPPAYMENT 220301 -SETT-B165 EXT					4,475.67		Posted	PPP		
543	01015565250	03/01/2022	PPP REPAYMENTS PPPPAYMENT 220301 -SETT-B165 EXT			16,412.11				Posted	PPP		
544	01015565250	03/01/2022	PPP REPAYMENTS PPPPAYMENT 220301 -SETT-B165 EXT					156,264.08		Posted	PPP		
545	01015565250	02/28/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			246.04				Posted	RET		
546	01015565250	02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT			2,352.57				Posted	PPP		
547	01015565250	02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT					227,473.47		Posted	PPP		
548	01015565250	02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT			1,194.10				Posted	PPP		
549	01015565250	02/28/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN					116.80		Posted	RET		
550	01015565250	02/28/2022	PPP REPAYMENTS PPPPAYMENT 220228 -SETT-B165 EXT					2,271.70		Posted	PPP		
551	01015565250	02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT			21,837.59				Posted	PPP		
552	01015565250	02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT					25,195.39		Posted	PPP		
553	01015565250	02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT			7,675.31				Posted	PPP		
554	01015565250	02/25/2022	PPP REPAYMENTS PPPPAYMENT 220225 -SETT-B165 EXT					124,903.90		Posted	PPP		
555	01015565250	02/24/2022	PPP REPAYMENTS PPPPAYMENT 220224 -SETT-B165 EXT			43,639.77				Posted	PPP		
556	01015565250	02/24/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN					21,043.01		Posted	RET		
557	01015565250	02/24/2022	PPP REPAYMENTS PPPPAYMENT 220224 -SETT-B165 EXT					416.00		Posted	PPP		
558	01015565250	02/24/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			14,980.48				Posted	RET		
559	01015565250	02/24/2022	PPP REPAYMENTS PPPPAYMENT 220224 -SETT-B165 EXT			32,323.40				Posted	PPP		
560	01015565250	02/24/2022	PPP REPAYMENTS PPPPAYMENT 220224 -SETT-B165 EXT					34,320.77		Posted	PPP		
561	01015565250	02/23/2022	PPP REPAYMENTS PPPPAYMENT 220223 -SETT-B165 EXT			441,739.23				Posted	PPP		
562	01015565250	02/23/2022	PPP REPAYMENTS PPPPAYMENT 220223 -SETT-B165 EXT					256.22		Posted	PPP		
563	01015565250	02/23/2022	PPP REPAYMENTS PPPPAYMENT 220223 -SETT-B165 EXT			18,013.86				Posted	PPP		
564	01015565250	02/23/2022	PPP REPAYMENTS PPPPAYMENT 220223 -SETT-B165 EXT					68,149.41		Posted	PPP		
565	01015565250	02/22/2022	PPP REPAYMENTS PPPPAYMENT 220222 -SETT-B165 EXT			18,677.35				Posted	PPP		
566	01015565250	02/22/2022	PPP REPAYMENTS PPPPAYMENT 220222 -SETT-B165 EXT					281,207.18		Posted	PPP		
567	01015565250	02/22/2022	PPP REPAYMENTS PPPPAYMENT 220222 -SETT-B165 EXT			218,667.19				Posted	PPP		
568	01015565250	02/22/2022	PPP REPAYMENTS PPPPAYMENT 220222 -SETT-B165 EXT					8,717.49		Posted	PPP		
569	01015565250	02/22/2022	PPP REPAYMENTS PPPPAYMENT 220222 -SETT-B165 EXT					736.07		Posted	PPP		
570	01015565250	02/18/2022	PPP REPAYMENTS PPPPAYMENT 220218 -SETT-B165 EXT			2,469.91				Posted	PPP		
571	01015565250	02/18/2022	PPP REPAYMENTS PPPPAYMENT 220218 -SETT-B165 EXT					29,872.53		Posted	PPP		
572	01015565250	02/17/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			537.57				Posted	RET		
573	01015565250	02/17/2022	PPP REPAYMENTS PPPPAYMENT 220217 -SETT-B165 EXT					1,590.55		Posted	PPP		
574	01015565250	02/17/2022	PPP REPAYMENTS PPPPAYMENT 220217 -SETT-B165 EXT					35,777.06		Posted	PPP		
575	01015565250	02/16/2022	PPP REPAYMENTS PPPPAYMENT 220216 -SETT-B165 EXT					50,565.08		Posted	PPP		
576	01015565250	02/16/2022	PPP REPAYMENTS PPPPAYMENT 220216 -SETT-B165 EXT			2,724.57				Posted	PPP		
577	01015565250	02/16/2022	PPP REPAYMENTS PPPPAYMENT 220216 -SETT-B165 EXT					1,028.53		Posted	PPP		
578	01015565250	02/15/2022	PPP REPAYMENTS PPPPAYMENT 220215 -SETT-B165 EXT					125,705.22		Posted	PPP		
579	01015565250	02/15/2022	PPP REPAYMENTS PPPPAYMENT 220215 -SETT-B165 EXT					787.02		Posted	PPP		
580	01015565250	02/14/2022	PPP REPAYMENTS PPPPAYMENT 220214 -SETT-B165 EXT					245.80		Posted	PPP		
581	01015565250	02/14/2022	PPP REPAYMENTS PPPPAYMENT 220214 -SETT-B165 EXT					77,072.11		Posted	PPP		
582	01015565250	02/11/2022	PPP REPAYMENTS PPPPAYMENT 220211 -SETT-B165 EXT					18,122.99		Posted	PPP		
583	01015565250	02/11/2022	PPP REPAYMENTS PPPPAYMENT 220211 -SETT-B165 EXT					58,526.46		Posted	PPP		
584	01015565250	02/10/2022	PPP REPAYMENTS PPPPAYMENT 220210 -SETT-B165 EXT			3,118.78				Posted	PPP		
585	01015565250	02/10/2022	PPP REPAYMENTS PPPPAYMENT 220210 -SETT-B165 EXT					100.00		Posted	PPP		
586	01015565250	02/10/2022	PPP REPAYMENTS PPPPAYMENT 220210 -SETT-B165 EXT					32,930.62		Posted	PPP		
587	01015565250	02/09/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			17,942.79				Posted	RET		
588	01015565250	02/09/2022	PPP REPAYMENTS PPPPAYMENT 220209 -SETT-B165 EXT					2,676.51		Posted	PPP		
589	01015565250	02/09/2022	PPP REPAYMENTS PPPPAYMENT 220209 -SETT-B165 EXT					84,378.17		Posted	PPP		
590	01015565250	02/08/2022	PPP REPAYMENTS PPPPAYMENT 220208 -SETT-B165 EXT					101,620.89		Posted	PPP		
591	01015565250	02/08/2022	PPP REPAYMENTS PPPPAYMENT 220208 -SETT-B165 EXT					6,075.33		Posted	PPP		
592	01015565250	02/07/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			6,349.01				Posted	RET		
593	01015565250	02/07/2022	PPP REPAYMENTS PPPPAYMENT 220207 -SETT-B165 EXT					2,527.10		Posted	PPP		
594	01015565250	02/07/2022	PPP REPAYMENTS PPPPAYMENT 220207 -SETT-B165 EXT					75,049.45		Posted	PPP		
595	01015565250	02/04/2022	PPP REPAYMENTS PPPPAYMENT 220204 -SETT-B165 EXT			35,303.17				Posted	PPP		
596	01015565250	02/04/2022	PPP REPAYMENTS PPPPAYMENT 220204 -SETT-B165 EXT					17,863.61		Posted	PPP		
597	01015565250	02/03/2022	PPP REPAYMENTS PPPPAYMENT 220203 -SETT-B165 EXT					32,332.04		Posted	PPP		
598	01015565250	02/03/2022	PPP REPAYMENTS PPPPAYMENT 220203 -SETT-B165 EXT					859.96		Posted	PPP		
599	01015565250	02/02/2022	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			300.00				Posted	RET		
600	01015565250	02/02/2022	PPP REPAYMENTS PPPPAYMENT 220202 -SETT-B165 EXT					85,347.51		Posted	PPP		
601	01015565250	02/02/2022	PPP REPAYMENTS PPPPAYMENT 220202 -SETT-B165 EXT			64,157.35				Posted	PPP		
602	01015565250	02/02/2022	PPP REPAYMENTS PPPPAYMENT 220202 -SETT-B165 EXT					8,751.01		Posted	PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
603	01015565250	02/01/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		47,030.06				Posted	RET		
604	01015565250	02/01/2022		PPP REPAYMENTS PPPPAYMENT 220201 -SETT-B165 EXT				71,189.21		Posted	PPP		
605	01015565250	02/01/2022		PPP REPAYMENTS PPPPAYMENT 220201 -SETT-B165 EXT		31,592.10				Posted	PPP		
606	01015565250	02/01/2022		PPP REPAYMENTS PPPPAYMENT 220201 -SETT-B165 EXT				119,084.98		Posted	PPP		
607	01015565250	01/31/2022		PPP REPAYMENTS PPPPAYMENT 220131 -SETT-B165 EXT				157,329.44		Posted	PPP		
608	01015565250	01/28/2022		PPP REPAYMENTS PPPPAYMENT 220128 -SETT-B165 EXT				300.00		Posted	PPP		
609	01015565250	01/28/2022		PPP REPAYMENTS PPPPAYMENT 220128 -SETT-B165 EXT				149,286.38		Posted	PPP		
610	01015565250	01/27/2022		PPP REPAYMENTS PPPPAYMENT 220127 -SETT-B165 EXT				1,665.63		Posted	PPP		
611	01015565250	01/27/2022		PPP REPAYMENTS PPPPAYMENT 220127 -SETT-B165 EXT				31,450.34		Posted	PPP		
612	01015565250	01/26/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		125.98				Posted	RET		
613	01015565250	01/26/2022		PPP REPAYMENTS PPPPAYMENT 220126 -SETT-B165 EXT				6,540.67		Posted	PPP		
614	01015565250	01/25/2022		PPP REPAYMENTS PPPPAYMENT 220125 -SETT-B165 EXT				9,466.42		Posted	PPP		
615	01015565250	01/25/2022		PPP REPAYMENTS PPPPAYMENT 220125 -SETT-B165 EXT				322.68		Posted	PPP		
616	01015565250	01/24/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		20,496.19				Posted	RET		
617	01015565250	01/24/2022		PPP REPAYMENTS PPPPAYMENT 220124 -SETT-B165 EXT				85.83		Posted	PPP		
618	01015565250	01/24/2022		PPP REPAYMENTS PPPPAYMENT 220124 -SETT-B165 EXT				29,529.17		Posted	PPP		
619	01015565250	01/21/2022		PPP REPAYMENTS PPPPAYMENT 220121 -SETT-B165 EXT				28,143.30		Posted	PPP		
620	01015565250	01/21/2022		PPP REPAYMENTS PPPPAYMENT 220121 -SETT-B165 EXT				488.50		Posted	PPP		
621	01015565250	01/20/2022		PPP REPAYMENTS PPPPAYMENT 220120 -SETT-B165 EXT				34,451.88		Posted	PPP		
622	01015565250	01/20/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		1,433.57				Posted	RET		
623	01015565250	01/19/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		100.00				Posted	RET		
624	01015565250	01/19/2022		PPP REPAYMENTS PPPPAYMENT 220119 -SETT-B165 EXT				500.00		Posted	PPP		
625	01015565250	01/19/2022		PPP REPAYMENTS PPPPAYMENT 220119 -SETT-B165 EXT				73,943.47		Posted	PPP		
626	01015565250	01/18/2022		PPP REPAYMENTS PPPPAYMENT 220118 -SETT-B165 EXT				45,371.32		Posted	PPP		
627	01015565250	01/18/2022		PPP REPAYMENTS PPPPAYMENT 220118 -SETT-B165 EXT				14,243.46		Posted	PPP		
628	01015565250	01/18/2022		PPP REPAYMENTS PPPPAYMENT 220118 -SETT-B165 EXT				1,463.65		Posted	PPP		
629	01015565250	01/14/2022		PPP REPAYMENTS PPPPAYMENT 220114 -SETT-B165 EXT				141,824.66		Posted	PPP		
630	01015565250	01/14/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		42.39				Posted	RET		
631	01015565250	01/14/2022		PPP REPAYMENTS PPPPAYMENT 220114 -SETT-B165 EXT				150.00		Posted	PPP		
632	01015565250	01/13/2022		PPP REPAYMENTS PPPPAYMENT 220113 -SETT-B165 EXT				1,188.18		Posted	PPP		
633	01015565250	01/13/2022		PPP REPAYMENTS PPPPAYMENT 220113 -SETT-B165 EXT				52,854.39		Posted	PPP		
634	01015565250	01/12/2022		PPP REPAYMENTS PPPPAYMENT 220112 -SETT-B165 EXT		16,661.04				Posted	PPP		
635	01015565250	01/12/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		13,050.35				Posted	RET		
636	01015565250	01/12/2022		PPP REPAYMENTS PPPPAYMENT 220112 -SETT-B165 EXT				42,361.95		Posted	PPP		
637	01015565250	01/12/2022		PPP REPAYMENTS PPPPAYMENT 220112 -SETT-B165 EXT				743.78		Posted	PPP		
638	01015565250	01/11/2022		PPP REPAYMENTS PPPPAYMENT 220111 -SETT-B165 EXT				15,281.36		Posted	PPP		
639	01015565250	01/11/2022		PPP REPAYMENTS PPPPAYMENT 220111 -SETT-B165 EXT		14,132.06				Posted	PPP		
640	01015565250	01/11/2022		PPP REPAYMENTS PPPPAYMENT 220111 -SETT-B165 EXT				17,108.62		Posted	PPP		
641	01015565250	01/10/2022		PPP REPAYMENTS PPPPAYMENT 220110 -SETT-B165 EXT				84,771.73		Posted	PPP		
642	01015565250	01/10/2022		PPP REPAYMENTS PPPPAYMENT 220110 -SETT-B165 EXT				1,087.92		Posted	PPP		
643	01015565250	01/07/2022		PPP REPAYMENTS PPPPAYMENT 220107 -SETT-B165 EXT				52,252.89		Posted	PPP		
644	01015565250	01/07/2022		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		13,410.44				Posted	RET		
645	01015565250	01/07/2022		PPP REPAYMENTS PPPPAYMENT 220107 -SETT-B165 EXT				316.18		Posted	PPP		
646	01015565250	01/06/2022		PPP REPAYMENTS PPPPAYMENT 220106 -SETT-B165 EXT				129.89		Posted	PPP		
647	01015565250	01/06/2022		PPP REPAYMENTS PPPPAYMENT 220106 -SETT-B165 EXT				29,538.71		Posted	PPP		
648	01015565250	01/05/2022		PPP REPAYMENTS PPPPAYMENT 220105 -SETT-B165 EXT				88,312.97		Posted	PPP		
649	01015565250	01/05/2022		PPP REPAYMENTS PPPPAYMENT 220105 -SETT-B165 EXT				32,494.83		Posted	PPP		
650	01015565250	01/04/2022		PPP REPAYMENTS PPPPAYMENT 220104 -SETT-B165 EXT				14,446.15		Posted	PPP		
651	01015565250	01/04/2022		PPP REPAYMENTS PPPPAYMENT 220104 -SETT-B165 EXT				20,332.72		Posted	PPP		
652	01015565250	01/03/2022		PPP REPAYMENTS PPPPAYMENT 220103 -SETT-B165 EXT				137,989.33		Posted	PPP		
653	01015565250	01/03/2022		PPP REPAYMENTS PPPPAYMENT 220103 -SETT-B165 EXT				20,776.57		Posted	PPP		
654	01015565250	12/31/2021		PPP REPAYMENTS PPPPAYMENT 211231 -SETT-B165 EXT				100,488.22		Posted	PPP		
655	01015565250	12/31/2021		PPP REPAYMENTS PPPPAYMENT 211231 -SETT-B165 EXT				250,925.19		Posted	PPP		
656	01015565250	12/30/2021		PPP REPAYMENTS PPPPAYMENT 211230 -SETT-B165 EXT				104,492.77		Posted	PPP		
657	01015565250	12/30/2021		PPP REPAYMENTS PPPPAYMENT 211230 -SETT-B165 EXT				119,881.23		Posted	PPP		
658	01015565250	12/29/2021		PPP REPAYMENTS PPPPAYMENT 211229 -SETT-B165 EXT				60,489.07		Posted	PPP		
659	01015565250	12/29/2021		PPP REPAYMENTS PPPPAYMENT 211229 -SETT-B165 EXT		28,531.00				Posted	PPP		
660	01015565250	12/29/2021		PPP REPAYMENTS PPPPAYMENT 211229 -SETT-B165 EXT				1,180.62		Posted	PPP		
661	01015565250	12/28/2021		PPP REPAYMENTS PPPPAYMENT 211228 -SETT-B165 EXT		28,528.03				Posted	PPP		
662	01015565250	12/28/2021		PPP REPAYMENTS PPPPAYMENT 211228 -SETT-B165 EXT				13,442.76		Posted	PPP		
663	01015565250	12/28/2021		PPP REPAYMENTS PPPPAYMENT 211228 -SETT-B165 EXT		10,200.20				Posted	PPP		
664	01015565250	12/28/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				2,696.00		Posted	RET		
665	01015565250	12/27/2021		PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT		62,943.58				Posted	PPP		
666	01015565250	12/27/2021		PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT				27,477.65		Posted	PPP		
667	01015565250	12/27/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		14.07				Posted	RET		
668	01015565250	12/27/2021		PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT		58,213.00				Posted	PPP		
669	01015565250	12/27/2021		PPP REPAYMENTS PPPPAYMENT 211227 -SETT-B165 EXT				321.20		Posted	PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
670	01015565250	12/24/2021		PPP REPAYMENTS PPPPAYMENT 211224 -SETT-B165 EXT				88,467.22	Posted		PPP		
671	01015565250	12/24/2021		PPP REPAYMENTS PPPPAYMENT 211224 -SETT-B165 EXT		27,632.68			Posted		PPP		
672	01015565250	12/23/2021		PPP REPAYMENTS PPPPAYMENT 211223 -SETT-B165 EXT				14,853.54	Posted		PPP		
673	01015565250	12/23/2021		PPP REPAYMENTS PPPPAYMENT 211223 -SETT-B165 EXT				731.28	Posted		PPP		
674	01015565250	12/22/2021		PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT		28,131.14			Posted		PPP		
675	01015565250	12/22/2021		PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT				10,101.28	Posted		PPP		
676	01015565250	12/22/2021		PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT		13,505.06			Posted		PPP		
677	01015565250	12/22/2021		PPP REPAYMENTS PPPPAYMENT 211222 -SETT-B165 EXT				341.88	Posted		PPP		
678	01015565250	12/21/2021		PPP REPAYMENTS PPPPAYMENT 211221 -SETT-B165 EXT		9,093.09			Posted		PPP		
679	01015565250	12/21/2021		PPP REPAYMENTS PPPPAYMENT 211221 -SETT-B165 EXT				8,235.59	Posted		PPP		
680	01015565250	12/21/2021		PPP REPAYMENTS PPPPAYMENT 211221 -SETT-B165 EXT				185,377.78	Posted		PPP		
681	01015565250	12/20/2021		PPP REPAYMENTS PPPPAYMENT 211220 -SETT-B165 EXT		88.73			Posted		PPP		
682	01015565250	12/20/2021		PPP REPAYMENTS PPPPAYMENT 211220 -SETT-B165 EXT				135,743.37	Posted		PPP		
683	01015565250	12/20/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		2,777.60			Posted		RET		
684	01015565250	12/20/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				118.24	Posted		RET		
685	01015565250	12/20/2021		PPP REPAYMENTS PPPPAYMENT 211220 -SETT-B165 EXT				27,102.76	Posted		PPP		
686	01015565250	12/17/2021		PPP REPAYMENTS PPPPAYMENT 211217 -SETT-B165 EXT		144.70			Posted		PPP		
687	01015565250	12/17/2021		PPP REPAYMENTS PPPPAYMENT 211217 -SETT-B165 EXT				7,891.57	Posted		PPP		
688	01015565250	12/17/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		49.88			Posted		RET		
689	01015565250	12/17/2021		PPP REPAYMENTS PPPPAYMENT 211217 -SETT-B165 EXT				35,948.50	Posted		PPP		
690	01015565250	12/16/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		30.68			Posted		RET		
691	01015565250	12/16/2021		PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT		266.68			Posted		PPP		
692	01015565250	12/16/2021		PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT				46,018.87	Posted		PPP		
693	01015565250	12/16/2021		PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT		1,060.85			Posted		PPP		
694	01015565250	12/16/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				99.71	Posted		RET		
695	01015565250	12/16/2021		PPP REPAYMENTS PPPPAYMENT 211216 -SETT-B165 EXT				508.46	Posted		PPP		
696	01015565250	12/15/2021		PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT				22,468.17	Posted		PPP		
697	01015565250	12/15/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		192.30			Posted		RET		
698	01015565250	12/15/2021		PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT		736.86			Posted		PPP		
699	01015565250	12/15/2021		PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT				1,652.59	Posted		PPP		
700	01015565250	12/15/2021		PPP REPAYMENTS PPPPAYMENT 211215 -SETT-B165 EXT		99.44			Posted		PPP		
701	01015565250	12/14/2021		PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT				14,436.68	Posted		PPP		
702	01015565250	12/14/2021		PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT		3,381.63			Posted		PPP		
703	01015565250	12/14/2021		PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT		285.31			Posted		PPP		
704	01015565250	12/14/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		794.00			Posted		RET		
705	01015565250	12/14/2021		PPP REPAYMENTS PPPPAYMENT 211214 -SETT-B165 EXT				16,405.49	Posted		PPP		
706	01015565250	12/13/2021		PPP REPAYMENTS PPPPAYMENT 211213 -SETT-B165 EXT				6,431.00	Posted		PPP		
707	01015565250	12/13/2021		PPP REPAYMENTS PPPPAYMENT 211213 -SETT-B165 EXT		3,042.22			Posted		PPP		
708	01015565250	12/13/2021		PPP REPAYMENTS PPPPAYMENT 211213 -SETT-B165 EXT				180,653.12	Posted		PPP		
709	01015565250	12/10/2021		PPP REPAYMENTS PPPPAYMENT 211210 -SETT-B165 EXT		2,089.05			Posted		PPP		
710	01015565250	12/10/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		3,878.05			Posted		RET		
711	01015565250	12/10/2021		PPP REPAYMENTS PPPPAYMENT 211210 -SETT-B165 EXT				14,323.71	Posted		PPP		
712	01015565250	12/10/2021		PPP REPAYMENTS PPPPAYMENT 211210 -SETT-B165 EXT				134,147.25	Posted		PPP		
713	01015565250	12/09/2021		PPP REPAYMENTS PPPPAYMENT 211209 -SETT-B165 EXT				121,135.46	Posted		PPP		
714	01015565250	12/09/2021		PPP REPAYMENTS PPPPAYMENT 211209 -SETT-B165 EXT				611.47	Posted		PPP		
715	01015565250	12/09/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		608.56			Posted		RET		
716	01015565250	12/08/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		21,746.02			Posted		RET		
717	01015565250	12/08/2021		PPP REPAYMENTS PPPPAYMENT 211208 -SETT-B165 EXT				38,627.15	Posted		PPP		
718	01015565250	12/08/2021		PPP REPAYMENTS PPPPAYMENT 211208 -SETT-B165 EXT				209.98	Posted		PPP		
719	01015565250	12/07/2021		PPP REPAYMENTS PPPPAYMENT 211207 -SETT-B165 EXT				131,623.67	Posted		PPP		
720	01015565250	12/07/2021		PPP REPAYMENTS PPPPAYMENT 211207 -SETT-B165 EXT				1,668.92	Posted		PPP		
721	01015565250	12/07/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		145.54			Posted		RET		
722	01015565250	12/06/2021		PPP REPAYMENTS PPPPAYMENT 211206 -SETT-B165 EXT				149,538.31	Posted		PPP		
723	01015565250	12/06/2021		PPP REPAYMENTS PPPPAYMENT 211206 -SETT-B165 EXT				30,086.69	Posted		PPP		
724	01015565250	12/06/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN				347.77	Posted		RET		
725	01015565250	12/03/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN		14,973.41			Posted		RET		
726	01015565250	12/03/2021		PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT				83,266.45	Posted		PPP		
727	01015565250	12/03/2021		PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT		3,068.93			Posted		PPP		
728	01015565250	12/03/2021		PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT		584.49			Posted		PPP		
729	01015565250	12/03/2021		PPP REPAYMENTS PPPPAYMENT 211203 -SETT-B165 EXT				491.77	Posted		PPP		
730	01015565250	12/02/2021		PPP REPAYMENTS PPPPAYMENT 211202 -SETT-B165 EXT		3,829.45			Posted		PPP		
731	01015565250	12/02/2021		PPP REPAYMENTS PPPPAYMENT 211202 -SETT-B165 EXT				157,398.66	Posted		PPP		
732	01015565250	12/02/2021		PPP REPAYMENTS PPPPAYMENT 211202 -SETT-B165 EXT				16,035.45	Posted		PPP		
733	01015565250	12/01/2021		PPP REPAYMENTS PPPPAYMENT 211201 -SETT-B165 EXT				1,837.14	Posted		PPP		
734	01015565250	12/01/2021		PPP REPAYMENTS PPPPAYMENT 211201 -SETT-B165 EXT		9,439.27			Posted		PPP		
735	01015565250	12/01/2021		PPP REPAYMENTS PPPPAYMENT 211201 -SETT-B165 EXT				256,521.14	Posted		PPP		
736	01015565250	11/30/2021		PPP REPAYMENTS PPPPAYMENT 211130 -SETT-B165 EXT				757.31	Posted		PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
737	01015565250	11/30/2021	PPP REPAYMENTS PPPPAYMENT 211130 -SETT-B165 EXT					76,634.97	Posted		PPP		
738	01015565250	11/30/2021	PPP REPAYMENTS PPPPAYMENT 211130 -SETT-B165 EXT			1,124.66			Posted		PPP		
739	01015565250	11/29/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			468.82			Posted		RET		
740	01015565250	11/29/2021	PPP REPAYMENTS PPPPAYMENT 211129 -SETT-B165 EXT			1,348.96			Posted		PPP		
741	01015565250	11/29/2021	PPP REPAYMENTS PPPPAYMENT 211129 -SETT-B165 EXT					256.89	Posted		PPP		
742	01015565250	11/29/2021	PPP REPAYMENTS PPPPAYMENT 211129 -SETT-B165 EXT					65,806.17	Posted		PPP		
743	01015565250	11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT					90,528.63	Posted		PPP		
744	01015565250	11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT					3,308.30	Posted		PPP		
745	01015565250	11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT					1,156.82	Posted		PPP		
746	01015565250	11/26/2021	PPP REPAYMENTS PPPPAYMENT 211126 -SETT-B165 EXT					186.14	Posted		PPP		
747	01015565250	11/24/2021	PPP REPAYMENTS PPPPAYMENT 211124 -SETT-B165 EXT			7,923.69			Posted		PPP		
748	01015565250	11/24/2021	PPP REPAYMENTS PPPPAYMENT 211124 -SETT-B165 EXT					5,397.07	Posted		PPP		
749	01015565250	11/24/2021	PPP REPAYMENTS PPPPAYMENT 211124 -SETT-B165 EXT					35,328.47	Posted		PPP		
750	01015565250	11/24/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			21.98			Posted		RET		
751	01015565250	11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT			16,001.62			Posted		PPP		
752	01015565250	11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT					139,493.25	Posted		PPP		
753	01015565250	11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT			1,547.32			Posted		PPP		
754	01015565250	11/23/2021	PPP REPAYMENTS PPPPAYMENT 211123 -SETT-B165 EXT					125,601.06	Posted		PPP		
755	01015565250	11/22/2021	PPP REPAYMENTS PPPPAYMENT 211122 -SETT-B165 EXT					242,998.65	Posted		PPP		
756	01015565250	11/22/2021	PPP REPAYMENTS PPPPAYMENT 211122 -SETT-B165 EXT			2,211.87			Posted		PPP		
757	01015565250	11/22/2021	PPP REPAYMENTS PPPPAYMENT 211122 -SETT-B165 EXT					41,380.98	Posted		PPP		
758	01015565250	11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT					655.65	Posted		PPP		
759	01015565250	11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT			4,303.04			Posted		PPP		
760	01015565250	11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT			9,609.86			Posted		PPP		
761	01015565250	11/19/2021	PPP REPAYMENTS PPPPAYMENT 211119 -SETT-B165 EXT					14,337.50	Posted		PPP		
762	01015565250	11/18/2021	PPP REPAYMENTS PPPPAYMENT 211118 -SETT-B165 EXT					194,822.00	Posted		PPP		
763	01015565250	11/18/2021	PPP REPAYMENTS PPPPAYMENT 211118 -SETT-B165 EXT					14,936.28	Posted		PPP		
764	01015565250	11/18/2021	PPP REPAYMENTS PPPPAYMENT 211118 -SETT-B165 EXT			41,370.78			Posted		PPP		
765	01015565250	11/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			2,442.50			Posted		RET		
766	01015565250	11/17/2021	PPP REPAYMENTS PPPPAYMENT 211117 -SETT-B165 EXT					102.01	Posted		PPP		
767	01015565250	11/17/2021	PPP REPAYMENTS PPPPAYMENT 211117 -SETT-B165 EXT					19,166.10	Posted		PPP		
768	01015565250	11/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			15.34			Posted		RET		
769	01015565250	11/16/2021	PPP REPAYMENTS PPPPAYMENT 211116 -SETT-B165 EXT					64,554.32	Posted		PPP		
770	01015565250	11/16/2021	PPP REPAYMENTS PPPPAYMENT 211116 -SETT-B165 EXT			76,726.79			Posted		PPP		
771	01015565250	11/16/2021	PPP REPAYMENTS PPPPAYMENT 211116 -SETT-B165 EXT					71,068.14	Posted		PPP		
772	01015565250	11/16/2021	PPP REPAYMENTS PPPPAYMENT 211116 -SETT-B165 EXT			18,274.27			Posted		PPP		
773	01015565250	11/15/2021	PPP REPAYMENTS PPPPAYMENT 211115 -SETT-B165 EXT			83,551.70			Posted		PPP		
774	01015565250	11/15/2021	PPP REPAYMENTS PPPPAYMENT 211115 -SETT-B165 EXT					587.17	Posted		PPP		
775	01015565250	11/15/2021	PPP REPAYMENTS PPPPAYMENT 211115 -SETT-B165 EXT			3,518.00			Posted		PPP		
776	01015565250	11/15/2021	PPP REPAYMENTS PPPPAYMENT 211115 -SETT-B165 EXT					77,189.60	Posted		PPP		
777	01015565250	11/12/2021	PPP REPAYMENTS PPPPAYMENT 211112 -SETT-B165 EXT					33,658.36	Posted		PPP		
778	01015565250	11/12/2021	PPP REPAYMENTS PPPPAYMENT 211112 -SETT-B165 EXT					15,958.28	Posted		PPP		
779	01015565250	11/12/2021	PPP REPAYMENTS PPPPAYMENT 211112 -SETT-B165 EXT					19,169.59	Posted		PPP		
780	01015565250	11/12/2021	PPP REPAYMENTS PPPPAYMENT 211112 -SETT-B165 EXT			34,084.64			Posted		PPP		
781	01015565250	11/12/2021	PPP REPAYMENTS PPPPAYMENT 211112 -SETT-B165 EXT			2,010.02			Posted		PPP		
782	01015565250	11/12/2021	PPP REPAYMENTS PPPPAYMENT 211112 -SETT-B165 EXT			43,261.26			Posted		PPP		
783	01015565250	11/12/2021	PPP REPAYMENTS PPPPAYMENT 211112 -SETT-B165 EXT					5,368.24	Posted		PPP		
784	01015565250	11/10/2021	PPP REPAYMENTS PPPPAYMENT 211110 -SETT-B165 EXT			1,534.97			Posted		PPP		
785	01015565250	11/10/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			266.96			Posted		RET		
786	01015565250	11/10/2021	PPP REPAYMENTS PPPPAYMENT 211110 -SETT-B165 EXT					16,159.92	Posted		PPP		
787	01015565250	11/10/2021	PPP REPAYMENTS PPPPAYMENT 211110 -SETT-B165 EXT					2,133.26	Posted		PPP		
788	01015565250	11/09/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			200.00			Posted		RET		
789	01015565250	11/09/2021	PPP REPAYMENTS PPPPAYMENT 211109 -SETT-B165 EXT					46,598.61	Posted		PPP		
790	01015565250	11/09/2021	PPP REPAYMENTS PPPPAYMENT 211109 -SETT-B165 EXT					3,711.22	Posted		PPP		
791	01015565250	11/08/2021	PPP REPAYMENTS PPPPAYMENT 211108 -SETT-B165 EXT					105,649.02	Posted		PPP		
792	01015565250	11/08/2021	REF 3120905L FUNDS TRANSFER TO DEP 1015565201 FROM ONLINE FUNDS TRANSFER VIA			4,500,000.00			Posted		REF		
793	01015565250	11/08/2021	PPP REPAYMENTS PPPPAYMENT 211108 -SETT-B165 EXT					2,181.48	Posted		PPP		
794	01015565250	11/05/2021	PPP REPAYMENTS PPPPAYMENT 211105 -SETT-B165 EXT					8,726.30	Posted		PPP		
795	01015565250	11/05/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN					1,752.00	Posted		RET		
796	01015565250	11/05/2021	PPP REPAYMENTS PPPPAYMENT 211105 -SETT-B165 EXT					1,531.70	Posted		PPP		
797	01015565250	11/05/2021	PPP REPAYMENTS PPPPAYMENT 211105 -SETT-B165 EXT			9,886.59			Posted		PPP		
798	01015565250	11/04/2021	PPP REPAYMENTS PPPPAYMENT 211104 -SETT-B165 EXT			48,708.24			Posted		PPP		
799	01015565250	11/04/2021	PPP REPAYMENTS PPPPAYMENT 211104 -SETT-B165 EXT					423.00	Posted		PPP		
800	01015565250	11/04/2021	PPP REPAYMENTS PPPPAYMENT 211104 -SETT-B165 EXT					28,406.92	Posted		PPP		
801	01015565250	11/04/2021	PPP REPAYMENTS PPPPAYMENT 211104 -SETT-B165 EXT			64,955.37			Posted		PPP		
802	01015565250	11/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			3,037.12			Posted		RET		
803	01015565250	11/03/2021	PPP REPAYMENTS PPPPAYMENT 211103 -SETT-B165 EXT					36,803.71	Posted		PPP		

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804	01015565250	11/03/2021	PPP REPAYMENTS PPPPAYMENT 211103 -SETT-B165 EXT			12,597.72				Posted	PPP		
805	01015565250	11/03/2021	PPP REPAYMENTS PPPPAYMENT 211103 -SETT-B165 EXT					9,877.31		Posted	PPP		
806	01015565250	11/02/2021	PPP REPAYMENTS PPPPAYMENT 211102 -SETT-B165 EXT					11,557.32		Posted	PPP		
807	01015565250	11/02/2021	PPP REPAYMENTS PPPPAYMENT 211102 -SETT-B165 EXT					15,956.38		Posted	PPP		
808	01015565250	11/01/2021	PPP REPAYMENTS PPPPAYMENT 211101 -SETT-B165 EXT					260,174.85		Posted	PPP		
809	01015565250	11/01/2021	PPP REPAYMENTS PPPPAYMENT 211101 -SETT-B165 EXT			10,196.25				Posted	PPP		
810	01015565250	10/29/2021	PPP REPAYMENTS PPPPAYMENT 211029 -SETT-B165 EXT			17,790.47				Posted	PPP		
811	01015565250	10/29/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			442.62				Posted	RET		
812	01015565250	10/29/2021	PPP REPAYMENTS PPPPAYMENT 211029 -SETT-B165 EXT					103,323.18		Posted	PPP		
813	01015565250	10/29/2021	PPP REPAYMENTS PPPPAYMENT 211029 -SETT-B165 EXT					1,000.00		Posted	PPP		
814	01015565250	10/28/2021	PPP REPAYMENTS PPPPAYMENT 211028 -SETT-B165 EXT					45,971.13		Posted	PPP		
815	01015565250	10/28/2021	PPP REPAYMENTS PPPPAYMENT 211028 -SETT-B165 EXT					200.00		Posted	PPP		
816	01015565250	10/28/2021	PPP REPAYMENTS PPPPAYMENT 211028 -SETT-B165 EXT			2,700.42				Posted	PPP		
817	01015565250	10/27/2021	PPP REPAYMENTS PPPPAYMENT 211027 -SETT-B165 EXT					421.39		Posted	PPP		
818	01015565250	10/27/2021	PPP REPAYMENTS PPPPAYMENT 211027 -SETT-B165 EXT					13,250.33		Posted	PPP		
819	01015565250	10/26/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE ACH RETURN			900.46				Posted	RET		
820	01015565250	10/26/2021	PPP REPAYMENTS PPPPAYMENT 211026 -SETT-B165 EXT					36,703.97		Posted	PPP		
821	01015565250	10/26/2021	PPP REPAYMENTS PPPPAYMENT 211026 -SETT-B165 EXT					236,743.90		Posted	PPP		
822	01015565250	10/25/2021	PPP REPAYMENTS PPPPAYMENT 211025 -SETT-B165 EXT					119,904.58		Posted	PPP		
823	01015565250	10/25/2021	PPP REPAYMENTS PPPPAYMENT 211025 -SETT-B165 EXT			9,374.00				Posted	PPP		
824	01015565250	10/25/2021	PPP REPAYMENTS PPPPAYMENT 211025 -SETT-B165 EXT					100.00		Posted	PPP		
825	01015565250	10/22/2021	PPP REPAYMENTS PPPPAYMENT 211022 -SETT-B165 EXT			20,833.00				Posted	PPP		
826	01015565250	10/22/2021	PPP REPAYMENTS PPPPAYMENT 211022 -SETT-B165 EXT					6,794.29		Posted	PPP		
827	01015565250	10/22/2021	PPP REPAYMENTS PPPPAYMENT 211022 -SETT-B165 EXT					200.50		Posted	PPP		
828	01015565250	10/21/2021	PPP REPAYMENTS PPPPAYMENT 211021 -SETT-B165 EXT					60,156.35		Posted	PPP		
829	01015565250	10/20/2021	PPP REPAYMENTS PPPPAYMENT 211020					755.00		Posted	PPP		
830	01015565250	10/20/2021	PPP REPAYMENTS PPPPAYMENT 211020					5,354.12		Posted	PPP		
831	01015565250	10/19/2021	PPP REPAYMENTS PPPPAYMENT 211019					5,734.53		Posted	PPP		
832	01015565250	10/19/2021	PPP REPAYMENTS PPPPAYMENT 211019					688.45		Posted	PPP		
833	01015565250	10/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			46.06				Posted	RET		
834	01015565250	10/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			26,877.02				Posted	RET		
835	01015565250	10/18/2021	PPP REPAYMENTS PPPPAYMENT 211018					33,372.30		Posted	PPP		
836	01015565250	10/18/2021	PPP REPAYMENTS PPPPAYMENT 211018			3,512.00				Posted	PPP		
837	01015565250	10/18/2021	PPP REPAYMENTS PPPPAYMENT 211018					700.00		Posted	PPP		
838	01015565250	10/15/2021	PPP REPAYMENTS PPPPAYMENT 211015			690.40				Posted	PPP		
839	01015565250	10/15/2021	PPP REPAYMENTS PPPPAYMENT 211015					107,082.00		Posted	PPP		
840	01015565250	10/15/2021	PPP REPAYMENTS PPPPAYMENT 211015					41,691.50		Posted	PPP		
841	01015565250	10/14/2021	PPP REPAYMENTS PPPPAYMENT 211014					54,803.20		Posted	PPP		
842	01015565250	10/14/2021	PPP REPAYMENTS PPPPAYMENT 211014					230.32		Posted	PPP		
843	01015565250	10/14/2021	PPP REPAYMENTS PPPPAYMENT 211014			1,006.52				Posted	PPP		
844	01015565250	10/13/2021	PPP REPAYMENTS PPPPAYMENT 211013					1,067.07		Posted	PPP		
845	01015565250	10/13/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			846.02				Posted	RET		
846	01015565250	10/13/2021	PPP REPAYMENTS PPPPAYMENT 211013					8,426.04		Posted	PPP		
847	01015565250	10/12/2021	PPP REPAYMENTS PPPPAYMENT 211012					1,023.31		Posted	PPP		
848	01015565250	10/12/2021	PPP REPAYMENTS PPPPAYMENT 211012					1,648.70		Posted	PPP		
849	01015565250	10/12/2021	PPP REPAYMENTS PPPPAYMENT 211012					40,828.92		Posted	PPP		
850	01015565250	10/12/2021	PPP REPAYMENTS PPPPAYMENT 211012					44,953.79		Posted	PPP		
851	01015565250	10/08/2021	PPP REPAYMENTS PPPPAYMENT 211008			1,656.00				Posted	PPP		
852	01015565250	10/08/2021	PPP REPAYMENTS PPPPAYMENT 211008					468.27		Posted	PPP		
853	01015565250	10/08/2021	PPP REPAYMENTS PPPPAYMENT 211008					44,174.92		Posted	PPP		
854	01015565250	10/08/2021	PPP REPAYMENTS PPPPAYMENT 211008			1,439.89				Posted	PPP		
855	01015565250	10/07/2021	PPP REPAYMENTS PPPPAYMENT 211007					238.60		Posted	PPP		
856	01015565250	10/07/2021	PPP REPAYMENTS PPPPAYMENT 211007					79,044.68		Posted	PPP		
857	01015565250	10/07/2021	PPP REPAYMENTS PPPPAYMENT 211007			299.45				Posted	PPP		
858	01015565250	10/06/2021	PPP REPAYMENTS PPPPAYMENT 211006					11,413.92		Posted	PPP		
859	01015565250	10/06/2021	PPP REPAYMENTS PPPPAYMENT 211006					122,925.65		Posted	PPP		
860	01015565250	10/06/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			1,596.90				Posted	RET		
861	01015565250	10/05/2021	PPP REPAYMENTS PPPPAYMENT 211005			1,359.04				Posted	PPP		
862	01015565250	10/05/2021	PPP REPAYMENTS PPPPAYMENT 211005					1,705.57		Posted	PPP		
863	01015565250	10/05/2021	PPP REPAYMENTS PPPPAYMENT 211005					115,676.71		Posted	PPP		
864	01015565250	10/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			1,078.08				Posted	RET		
865	01015565250	10/04/2021	PPP REPAYMENTS PPPPAYMENT 211004					141,236.85		Posted	PPP		
866	01015565250	10/04/2021	PPP REPAYMENTS PPPPAYMENT 211004					3,340.23		Posted	PPP		
867	01015565250	10/04/2021	PPP REPAYMENTS PPPPAYMENT 211004			1,501.00				Posted	PPP		
868	01015565250	10/01/2021	PPP REPAYMENTS PPPPAYMENT 211001					201,974.84		Posted	PPP		
869	01015565250	10/01/2021	PPP REPAYMENTS PPPPAYMENT 211001			27,146.70				Posted	PPP		
870	01015565250	10/01/2021	PPP REPAYMENTS PPPPAYMENT 211001					182,979.01		Posted	PPP		

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871	01015565250	10/01/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			46.03				Posted	RET		
872	01015565250	09/30/2021	PPP REPAYMENTS PPPPAYMENT 210930					74,415.01		Posted	PPP		
873	01015565250	09/30/2021	PPP REPAYMENTS PPPPAYMENT 210930					1,378.08		Posted	PPP		
874	01015565250	09/30/2021	PPP REPAYMENTS PPPPAYMENT 210930			29,087.96				Posted	PPP		
875	01015565250	09/29/2021	PPP REPAYMENTS PPPPAYMENT 210929					411.68		Posted	PPP		
876	01015565250	09/29/2021	PPP REPAYMENTS PPPPAYMENT 210929			120,667.60				Posted	PPP		
877	01015565250	09/29/2021	PPP REPAYMENTS PPPPAYMENT 210929					24,797.35		Posted	PPP		
878	01015565250	09/28/2021	PPP REPAYMENTS PPPPAYMENT 210928					4,652.37		Posted	PPP		
879	01015565250	09/28/2021	PPP REPAYMENTS PPPPAYMENT 210928					974.64		Posted	PPP		
880	01015565250	09/27/2021	PPP REPAYMENTS PPPPAYMENT 210927					10,447.41		Posted	PPP		
881	01015565250	09/27/2021	PPP REPAYMENTS PPPPAYMENT 210927					442.68		Posted	PPP		
882	01015565250	09/24/2021	PPP REPAYMENTS PPPPAYMENT 210924					31,558.44		Posted	PPP		
883	01015565250	09/24/2021	PPP REPAYMENTS PPPPAYMENT 210924					300.00		Posted	PPP		
884	01015565250	09/23/2021	PPP REPAYMENTS PPPPAYMENT 210923					6,630.41		Posted	PPP		
885	01015565250	09/22/2021	PPP REPAYMENTS PPPPAYMENT 210922					687,773.68		Posted	PPP		
886	01015565250	09/22/2021	PPP REPAYMENTS PPPPAYMENT 210922					6,984.19		Posted	PPP		
887	01015565250	09/22/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			150.00				Posted	RET		
888	01015565250	09/21/2021	PPP REPAYMENTS PPPPAYMENT 210921					23,037.75		Posted	PPP		
889	01015565250	09/21/2021	PPP REPAYMENTS PPPPAYMENT 210921					310.07		Posted	PPP		
890	01015565250	09/20/2021	PPP REPAYMENTS PPPPAYMENT 210920					24,850.29		Posted	PPP		
891	01015565250	09/20/2021	PPP REPAYMENTS PPPPAYMENT 210920					1,000.00		Posted	PPP		
892	01015565250	09/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			20,681.69				Posted	RET		
893	01015565250	09/17/2021	PPP REPAYMENTS PPPPAYMENT 210917					335.05		Posted	PPP		
894	01015565250	09/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			10,767.69				Posted	RET		
895	01015565250	09/17/2021	PPP REPAYMENTS PPPPAYMENT 210917			1,006.19				Posted	PPP		
896	01015565250	09/16/2021	PPP REPAYMENTS PPPPAYMENT 210916					23,253.02		Posted	PPP		
897	01015565250	09/16/2021	PPP REPAYMENTS PPPPAYMENT 210916					165.00		Posted	PPP		
898	01015565250	09/15/2021	PPP REPAYMENTS PPPPAYMENT 210915					16,140.07		Posted	PPP		
899	01015565250	09/15/2021	PPP REPAYMENTS PPPPAYMENT 210915					1,703.14		Posted	PPP		
900	01015565250	09/14/2021	PPP REPAYMENTS PPPPAYMENT 210914					20.00		Posted	PPP		
901	01015565250	09/14/2021	PPP REPAYMENTS PPPPAYMENT 210914					2,029.86		Posted	PPP		
902	01015565250	09/13/2021	PPP REPAYMENTS PPPPAYMENT 210913					44,865.82		Posted	PPP		
903	01015565250	09/13/2021	PPP REPAYMENTS PPPPAYMENT 210913					2,685.71		Posted	PPP		
904	01015565250	09/10/2021	PPP REPAYMENTS PPPPAYMENT 210910					15,325.00		Posted	PPP		
905	01015565250	09/09/2021	PPP REPAYMENTS PPPPAYMENT 210909					2,000.00		Posted	PPP		
906	01015565250	09/09/2021	PPP REPAYMENTS PPPPAYMENT 210909					5,781.92		Posted	PPP		
907	01015565250	09/08/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			560,411.88				Posted	RET		
908	01015565250	09/08/2021	PPP REPAYMENTS PPPPAYMENT 210908					7,458.31		Posted	PPP		
909	01015565250	09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907					5,177.78		Posted	PPP		
910	01015565250	09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907					344.90		Posted	PPP		
911	01015565250	09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907					300.00		Posted	PPP		
912	01015565250	09/07/2021	PPP REPAYMENTS PPPPAYMENT 210907					88,066.31		Posted	PPP		
913	01015565250	09/03/2021	PPP REPAYMENTS PPPPAYMENT 210903					10,933.55		Posted	PPP		
914	01015565250	09/03/2021	PPP REPAYMENTS PPPPAYMENT 210903					754,834.94		Posted	PPP		
915	01015565250	09/02/2021	PPP REPAYMENTS PPPPAYMENT 210902					6,605.19		Posted	PPP		
916	01015565250	09/01/2021	PPP REPAYMENTS PPPPAYMENT 210901					25,949.17		Posted	PPP		
917	01015565250	08/31/2021	PPP REPAYMENTS PPPPAYMENT 210831					11,163.76		Posted	PPP		
918	01015565250	08/30/2021	PPP REPAYMENTS PPPPAYMENT 210830					9,355.34		Posted	PPP		
919	01015565250	08/27/2021	PPP REPAYMENTS PPPPAYMENT 210827					2,646.14		Posted	PPP		
920	01015565250	08/26/2021	PPP REPAYMENTS PPPPAYMENT 210826					57,157.18		Posted	PPP		
921	01015565250	08/25/2021	PPP REPAYMENTS PPPPAYMENT 210825					27,529.88		Posted	PPP		
922	01015565250	08/24/2021	PPP REPAYMENTS PPPPAYMENT 210824					4,104.10		Posted	PPP		
923	01015565250	08/24/2021	PPP REPAYMENTS PPPPAYMENT 210824			1,003.60				Posted	PPP		
924	01015565250	08/23/2021	PPP REPAYMENTS PPPPAYMENT 210823					27,596.59		Posted	PPP		
925	01015565250	08/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			5,293.56				Posted	RET		
926	01015565250	08/20/2021	PPP REPAYMENTS PPPPAYMENT 210820			13,207.06				Posted	PPP		
927	01015565250	08/20/2021	PPP REPAYMENTS PPPPAYMENT 210820					3,988.74		Posted	PPP		
928	01015565250	08/19/2021	PPP REPAYMENTS PPPPAYMENT 210819					38,619.17		Posted	PPP		
929	01015565250	08/19/2021	PPP REPAYMENTS PPPPAYMENT 210819			1,005.47				Posted	PPP		
930	01015565250	08/18/2021	PPP REPAYMENTS PPPPAYMENT 210818					104,002.04		Posted	PPP		
931	01015565250	08/17/2021	PPP REPAYMENTS PPPPAYMENT 210817					27,356.28		Posted	PPP		
932	01015565250	08/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			50.00				Posted	RET		
933	01015565250	08/16/2021	PPP REPAYMENTS PPPPAYMENT 210816					88,374.23		Posted	PPP		
934	01015565250	08/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE					14.29		Posted	RET		
935	01015565250	08/13/2021	PPP REPAYMENTS PPPPAYMENT 210813			992.34				Posted	PPP		
936	01015565250	08/13/2021	PPP REPAYMENTS PPPPAYMENT 210813					62,595.53		Posted	PPP		
937	01015565250	08/12/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			771.74				Posted	RET		

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938	01015565250	08/12/2021	PPP REPAYMENTS PPPPAYMENT 210812			14.29				Posted	PPP		
939	01015565250	08/12/2021	PPP REPAYMENTS PPPPAYMENT 210812					16,887.23		Posted	PPP		
940	01015565250	08/11/2021	PPP REPAYMENTS PPPPAYMENT 210811					20,671.68		Posted	PPP		
941	01015565250	08/11/2021	PPP REPAYMENTS PPPPAYMENT 210811			39.43				Posted	PPP		
942	01015565250	08/10/2021	PPP REPAYMENTS PPPPAYMENT 210810					9,454.84		Posted	PPP		
943	01015565250	08/10/2021	PPP REPAYMENTS PPPPAYMENT 210810			264.57				Posted	PPP		
944	01015565250	08/09/2021	PPP REPAYMENTS PPPPAYMENT 210809					24,857.90		Posted	PPP		
945	01015565250	08/09/2021	PPP REPAYMENTS PPPPAYMENT 210809			36.15				Posted	PPP		
946	01015565250	08/06/2021	PPP REPAYMENTS PPPPAYMENT 210806					14,183.08		Posted	PPP		
947	01015565250	08/06/2021	PPP REPAYMENTS PPPPAYMENT 210806			48.46				Posted	PPP		
948	01015565250	08/05/2021	PPP REPAYMENTS PPPPAYMENT 210805			122.50				Posted	PPP		
949	01015565250	08/05/2021	PPP REPAYMENTS PPPPAYMENT 210805					6,835.87		Posted	PPP		
950	01015565250	08/04/2021	PPP REPAYMENTS PPPPAYMENT 210804					13,734.47		Posted	PPP		
951	01015565250	08/04/2021	PPP REPAYMENTS PPPPAYMENT 210804			81.61				Posted	PPP		
952	01015565250	08/03/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			2,746.00				Posted	RET		
953	01015565250	08/03/2021	PPP REPAYMENTS PPPPAYMENT 210803			282.37				Posted	PPP		
954	01015565250	08/03/2021	PPP REPAYMENTS PPPPAYMENT 210803					5,026.68		Posted	PPP		
955	01015565250	08/02/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			33,536.48				Posted	RET		
956	01015565250	08/02/2021	PPP REPAYMENTS PPPPAYMENT 210802					3,130.40		Posted	PPP		
957	01015565250	07/30/2021	PPP REPAYMENTS PPPPAYMENT 210730					2,716.95		Posted	PPP		
958	01015565250	07/30/2021	REF 2111509L FUNDS TRANSFER FRM DEP 1015565276 FROM WEBEXPRESS					300,000.00		Posted	REF		
959	01015565250	07/30/2021	REF 2111510L FUNDS TRANSFER TO DEP 1015565268 FROM WEBEXPRESS			300,000.00				Posted	REF		
960	01015565250	07/30/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE					338.82		Posted	RET		
961	01015565250	07/30/2021	PPP REPAYMENTS PPPPAYMENT 210730			724.59				Posted	PPP		
962	01015565250	07/29/2021	PPP REPAYMENTS PPPPAYMENT 210729			479.08				Posted	PPP		
963	01015565250	07/29/2021	PPP REPAYMENTS PPPPAYMENT 210729					183,599.75		Posted	PPP		
964	01015565250	07/28/2021	PPP REPAYMENTS PPPPAYMENT 210728					17,181.42		Posted	PPP		
965	01015565250	07/28/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE					2,010.74		Posted	RET		
966	01015565250	07/28/2021	PPP REPAYMENTS PPPPAYMENT 210728			8,603.70				Posted	PPP		
967	01015565250	07/27/2021	PPP REPAYMENTS PPPPAYMENT 210727					34,678.11		Posted	PPP		
968	01015565250	07/27/2021	PPP REPAYMENTS PPPPAYMENT 210727			19,465.69				Posted	PPP		
969	01015565250	07/26/2021	PPP REPAYMENTS PPPPAYMENT 210726			35,847.05				Posted	PPP		
970	01015565250	07/26/2021	PPP REPAYMENTS PPPPAYMENT 210726					59,789.81		Posted	PPP		
971	01015565250	07/23/2021	PPP REPAYMENTS PPPPAYMENT 210723			15,088.10				Posted	PPP		
972	01015565250	07/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			4.23				Posted	RET		
973	01015565250	07/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE					1,375.71		Posted	RET		
974	01015565250	07/23/2021	PPP REPAYMENTS PPPPAYMENT 210723					49,872.08		Posted	PPP		
975	01015565250	07/22/2021	PPP REPAYMENTS PPPPAYMENT 210722			15,150.06				Posted	PPP		
976	01015565250	07/22/2021	PPP REPAYMENTS PPPPAYMENT 210722					11,200.46		Posted	PPP		
977	01015565250	07/22/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE					2,011.01		Posted	RET		
978	01015565250	07/21/2021	PPP REPAYMENTS PPPPAYMENT 210721					57,369.33		Posted	PPP		
979	01015565250	07/21/2021	PPP REPAYMENTS PPPPAYMENT 210721			13,857.43				Posted	PPP		
980	01015565250	07/20/2021	PPP REPAYMENTS PPPPAYMENT 210720			7,303.70				Posted	PPP		
981	01015565250	07/20/2021	PPP REPAYMENTS PPPPAYMENT 210720					51,645.63		Posted	PPP		
982	01015565250	07/20/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			12,425.58				Posted	RET		
983	01015565250	07/19/2021	PPP REPAYMENTS PPPPAYMENT 210719			2,012.30				Posted	PPP		
984	01015565250	07/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			20,746.82				Posted	RET		
985	01015565250	07/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE					4,055.51		Posted	RET		
986	01015565250	07/19/2021	PPP REPAYMENTS PPPPAYMENT 210719					28,628.93		Posted	PPP		
987	01015565250	07/16/2021	PPP REPAYMENTS PPPPAYMENT 210716			22,968.66				Posted	PPP		
988	01015565250	07/16/2021	PPP REPAYMENTS PPPPAYMENT 210716					37,612.06		Posted	PPP		
989	01015565250	07/15/2021	PPP REPAYMENTS PPPPAYMENT 210715					111,950.97		Posted	PPP		
990	01015565250	07/15/2021	PPP REPAYMENTS PPPPAYMENT 210715			40,359.66				Posted	PPP		
991	01015565250	07/14/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			24,319.24				Posted	RET		
992	01015565250	07/14/2021	PPP REPAYMENTS PPPPAYMENT 210714			45,424.91				Posted	PPP		
993	01015565250	07/14/2021	PPP REPAYMENTS PPPPAYMENT 210714					9,227.54		Posted	PPP		
994	01015565250	07/13/2021	PPP REPAYMENTS PPPPAYMENT 210713			21,025.79				Posted	PPP		
995	01015565250	07/13/2021	PPP REPAYMENTS PPPPAYMENT 210713					5,074.02		Posted	PPP		
996	01015565250	07/12/2021	PPP REPAYMENTS PPPPAYMENT 210712					54,820.37		Posted	PPP		
997	01015565250	07/12/2021	PPP REPAYMENTS PPPPAYMENT 210712			2,242.16				Posted	PPP		
998	01015565250	07/09/2021	PPP REPAYMENTS PPPPAYMENT 210709					13,587.41		Posted	PPP		
999	01015565250	07/09/2021	PPP REPAYMENTS PPPPAYMENT 210709			5,855.72				Posted	PPP		
1000	01015565250	07/08/2021	PPP REPAYMENTS PPPPAYMENT 210708					5,283.15		Posted	PPP		
1001	01015565250	07/08/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			3,833.98				Posted	RET		
1002	01015565250	07/08/2021	PPP REPAYMENTS PPPPAYMENT 210708			2,808.82				Posted	PPP		
1003	01015565250	07/07/2021	PPP REPAYMENTS PPPPAYMENT 210707					21,953.84		Posted	PPP		
1004	01015565250	07/07/2021	PPP REPAYMENTS PPPPAYMENT 210707			6,630.79				Posted	PPP		

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1005	01015565250	07/07/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		31.00				Posted	RET		
1006	01015565250	07/06/2021		PPP REPAYMENTS PPPPAYMENT 210706				23,864.38		Posted	PPP		
1007	01015565250	07/06/2021		PPP REPAYMENTS PPPPAYMENT 210706				13,904.24		Posted	PPP		
1008	01015565250	07/02/2021		PPP REPAYMENTS PPPPAYMENT 210702				74,886.98		Posted	PPP		
1009	01015565250	07/02/2021		PPP REPAYMENTS PPPPAYMENT 210702		288.73				Posted	PPP		
1010	01015565250	07/01/2021		PPP REPAYMENTS PPPPAYMENT 210701				14,299.44		Posted	PPP		
1011	01015565250	06/30/2021		PPP REPAYMENTS PPPPAYMENT 210630				57,424.91		Posted	PPP		
1012	01015565250	06/30/2021		ACH RETURN 063021		291.64				Posted	ACH		
1013	01015565250	06/30/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				189.90		Posted	RET		
1014	01015565250	06/30/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		21,014.47				Posted	RET		
1015	01015565250	06/30/2021		PPP REPAYMENTS PPPPAYMENT 210630		2,012.71				Posted	PPP		
1016	01015565250	06/29/2021		PPP REPAYMENTS PPPPAYMENT 210629				31,202.71		Posted	PPP		
1017	01015565250	06/29/2021		PPP REPAYMENTS PPPPAYMENT 210629				2,012.22		Posted	PPP		
1018	01015565250	06/28/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		18,499.05				Posted	RET		
1019	01015565250	06/28/2021		PPP REPAYMENTS PPPPAYMENT 210628				31,863.52		Posted	PPP		
1020	01015565250	06/28/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				165.69		Posted	RET		
1021	01015565250	06/28/2021		PPP REPAYMENTS PPPPAYMENT 210628		43,729.56				Posted	PPP		
1022	01015565250	06/25/2021		PPP REPAYMENTS PPPPAYMENT 210625				28,641.18		Posted	PPP		
1023	01015565250	06/25/2021		PPP REPAYMENTS PPPPAYMENT 210625		18,634.88				Posted	PPP		
1024	01015565250	06/24/2021		PPP REPAYMENTS PPPPAYMENT 210624		9,007.42				Posted	PPP		
1025	01015565250	06/24/2021		PPP REPAYMENTS PPPPAYMENT 210624				40,324.34		Posted	PPP		
1026	01015565250	06/23/2021		PPP REPAYMENTS PPPPAYMENT 210623		1,265.18				Posted	PPP		
1027	01015565250	06/23/2021		PPP REPAYMENTS PPPPAYMENT 210623				4,858.95		Posted	PPP		
1028	01015565250	06/22/2021		PPP REPAYMENTS PPPPAYMENT 210622				6,811.27		Posted	PPP		
1029	01015565250	06/21/2021		PPP REPAYMENTS PPPPAYMENT 210621				32,593.18		Posted	PPP		
1030	01015565250	06/18/2021		PPP REPAYMENTS PPPPAYMENT 210618				5,447.46		Posted	PPP		
1031	01015565250	06/18/2021		PPP REPAYMENTS PPPPAYMENT 210618		450.95				Posted	PPP		
1032	01015565250	06/17/2021		PPP REPAYMENTS PPPPAYMENT 210617				12,884.39		Posted	PPP		
1033	01015565250	06/16/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				1,923.69		Posted	RET		
1034	01015565250	06/16/2021		PPP REPAYMENTS PPPPAYMENT 210616		4,521.41				Posted	PPP		
1035	01015565250	06/16/2021		PPP REPAYMENTS PPPPAYMENT 210616				13,256.19		Posted	PPP		
1036	01015565250	06/16/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		5,932.90				Posted	RET		
1037	01015565250	06/15/2021		PPP REPAYMENTS PPPPAYMENT 210615				9,013.89		Posted	PPP		
1038	01015565250	06/15/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				1,005.66		Posted	RET		
1039	01015565250	06/15/2021		PPP REPAYMENTS PPPPAYMENT 210615		14,177.34				Posted	PPP		
1040	01015565250	06/14/2021		PPP REPAYMENTS PPPPAYMENT 210614		182,963.13				Posted	PPP		
1041	01015565250	06/14/2021		PPP REPAYMENTS PPPPAYMENT 210614				34,808.20		Posted	PPP		
1042	01015565250	06/14/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				11,082.23		Posted	RET		
1043	01015565250	06/11/2021		PPP REPAYMENTS PPPPAYMENT 210611				2,902.88		Posted	PPP		
1044	01015565250	06/11/2021		PPP REPAYMENTS PPPPAYMENT 210611		51,639.68				Posted	PPP		
1045	01015565250	06/11/2021		REF 1621012L FUNDS TRANSFER FRM DEP 1015565201 FROM WEBEXPRESS				1,000,000.00		Posted	REF		
1046	01015565250	06/11/2021		ACH BATCH OFFSET 060921		211,765.07				Posted	ACH		
1047	01015565250	06/11/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		4.23				Posted	RET		
1048	01015565250	06/10/2021		FOR RETURN OF PREAUTHORIZED WD 061100603146725		36.00				Posted	FOR		
1049	01015565250	06/10/2021		PPP REPAYMENTS PPPPAYMENT 210610		332,713.32				Posted	PPP		
1050	01015565250	06/10/2021		REF 1610733L FUNDS TRANSFER FRM DEP 1015565201 FROM WEBEXPRESS				250,000.00		Posted	REF		
1051	01015565250	06/10/2021		PPP REPAYMENTS PPPPAYMENT 210610				53,519.73		Posted	PPP		
1052	01015565250	06/10/2021		PPP REPAYMENTS PPPPAYMENT 210609				211,765.07		Posted	PPP		
1053	01015565250	06/09/2021		PPP REPAYMENTS PPPPAYMENT 210609				4,752.56		Posted	PPP		
1054	01015565250	06/09/2021		PPP REPAYMENTS PPPPAYMENT 210609		211,765.07				Posted	PPP		
1055	01015565250	06/08/2021		PPP REPAYMENTS PPPPAYMENT 210608				23,094.44		Posted	PPP		
1056	01015565250	06/08/2021		PPP REPAYMENTS PPPPAYMENT 210608		4,929.77				Posted	PPP		
1057	01015565250	06/07/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				7,448.65		Posted	RET		
1058	01015565250	06/07/2021		REF 1580914L FUNDS TRANSFER FRM DEP 1015565201 FROM WEBEXPRESS				400,000.00		Posted	REF		
1059	01015565250	06/07/2021		PPP REPAYMENTS PPPPAYMENT 210607				63,391.39		Posted	PPP		
1060	01015565250	06/07/2021		FOR OVERDRAFT ACH RET DEBITS (AC 061100600616004		36.00				Posted	FOR		
1061	01015565250	06/07/2021		PPP REPAYMENTS PPPPAYMENT 210607		43,786.97				Posted	PPP		
1062	01015565250	06/04/2021		REF 1551054L FUNDS TRANSFER TO DEP 1015565201 FROM WEBEXPRESS		5,000,000.00				Posted	REF		
1063	01015565250	06/04/2021		PPP REPAYMENTS PPPPAYMENT 210604				6,022.27		Posted	PPP		
1064	01015565250	06/04/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				1,882.80		Posted	RET		
1065	01015565250	06/04/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		380,427.77				Posted	RET		
1066	01015565250	06/04/2021		PPP REPAYMENTS PPPPAYMENT 210604		85,502.29				Posted	PPP		
1067	01015565250	06/03/2021		PPP REPAYMENTS PPPPAYMENT 210603				11,380.04		Posted	PPP		
1068	01015565250	06/03/2021		PPP REPAYMENTS PPPPAYMENT 210603		108,300.32				Posted	PPP		
1069	01015565250	06/03/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				2,251.88		Posted	RET		
1070	01015565250	06/03/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		44.73				Posted	RET		
1071	01015565250	06/02/2021		PPP REPAYMENTS PPPPAYMENT 210602		71,392.38				Posted	PPP		

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	A	B	C	D	E	F	G	H	I	J	K	L	M
1072	01015565250	06/02/2021		PPP REPAYMENTS PPPPAYMENT 210602		105,310.54				Posted	PPP		
1073	01015565250	06/02/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		45.62				Posted	RET		
1074	01015565250	06/02/2021		PPP REPAYMENTS PPPPAYMENT 210602				7,125.92		Posted	PPP		
1075	01015565250	06/02/2021		PPP REPAYMENTS PPPPAYMENT 210602				3,367,762.47		Posted	PPP		
1076	01015565250	06/01/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				11,509.48		Posted	RET		
1077	01015565250	06/01/2021		PPP REPAYMENTS PPPPAYMENT 210601		71,261.10				Posted	PPP		
1078	01015565250	06/01/2021		PPP REPAYMENTS PPPPAYMENT 210601				18,454.74		Posted	PPP		
1079	01015565250	05/28/2021		PPP REPAYMENTS PPPPAYMENT 210528				68,742.43		Posted	PPP		
1080	01015565250	05/28/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		50.00				Posted	RET		
1081	01015565250	05/28/2021		PPP REPAYMENTS PPPPAYMENT 210528		210,085.93				Posted	PPP		
1082	01015565250	05/28/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE				2,192.25		Posted	RET		
1083	01015565250	05/27/2021		PPP REPAYMENTS PPPPAYMENT 210527				79,748.47		Posted	PPP		
1084	01015565250	05/27/2021		PPP REPAYMENTS PPPPAYMENT 210527		141,698.49				Posted	PPP		
1085	01015565250	05/26/2021		PPP REPAYMENTS PPPPAYMENT 210526				2,746.98		Posted	PPP		
1086	01015565250	05/26/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		44,325.63				Posted	RET		
1087	01015565250	05/26/2021		PPP REPAYMENTS PPPPAYMENT 210526		102,056.53				Posted	PPP		
1088	01015565250	05/25/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		4,433.88				Posted	RET		
1089	01015565250	05/25/2021		PPP REPAYMENTS PPPPAYMENT 210525				21,146.72		Posted	PPP		
1090	01015565250	05/25/2021		PPP REPAYMENTS PPPPAYMENT 210525		61,537.07				Posted	PPP		
1091	01015565250	05/24/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		26,376.36				Posted	RET		
1092	01015565250	05/24/2021		PPP REPAYMENTS PPPPAYMENT 210524				81,246.71		Posted	PPP		
1093	01015565250	05/21/2021		PPP REPAYMENTS PPPPAYMENT 210521		8,184.69				Posted	PPP		
1094	01015565250	05/21/2021		PPP REPAYMENTS PPPPAYMENT 210521				9,983.41		Posted	PPP		
1095	01015565250	05/20/2021		PPP REPAYMENTS PPPPAYMENT 210520				35,681.57		Posted	PPP		
1096	01015565250	05/19/2021		PPP REPAYMENTS PPPPAYMENT 210519		1,007.59				Posted	PPP		
1097	01015565250	05/19/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		15,642.55				Posted	RET		
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1099	01015565250	05/18/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		4,410.09				Posted	RET		
1100	01015565250	05/18/2021		PPP REPAYMENTS PPPPAYMENT 210518				9,762.00		Posted	PPP		
1101	01015565250	05/18/2021		PPP REPAYMENTS PPPPAYMENT 210518		51,612.37				Posted	PPP		
1102	01015565250	05/17/2021		PPP REPAYMENTS PPPPAYMENT 210517		5,454.22				Posted	PPP		
1103	01015565250	05/17/2021		PPP REPAYMENTS PPPPAYMENT 210517				30,117.04		Posted	PPP		
1104	01015565250	05/14/2021		PPP REPAYMENTS PPPPAYMENT 210514		9,598.24				Posted	PPP		
1105	01015565250	05/14/2021		PPP REPAYMENTS PPPPAYMENT 210514				24,524.08		Posted	PPP		
1106	01015565250	05/13/2021		PPP REPAYMENTS PPPPAYMENT 210513				19,180.71		Posted	PPP		
1107	01015565250	05/13/2021		PPP REPAYMENTS PPPPAYMENT 210513		1,612.59				Posted	PPP		
1108	01015565250	05/12/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		5,918.11				Posted	RET		
1109	01015565250	05/12/2021		PPP REPAYMENTS PPPPAYMENT 210512				59,251.64		Posted	PPP		
1110	01015565250	05/12/2021		PPP REPAYMENTS PPPPAYMENT 210512		27,538.60				Posted	PPP		
1111	01015565250	05/11/2021		PPP REPAYMENTS PPPPAYMENT 210511				15,494.77		Posted	PPP		
1112	01015565250	05/11/2021		PPP REPAYMENTS PPPPAYMENT 210511		16,996.02				Posted	PPP		
1113	01015565250	05/10/2021		PPP REPAYMENTS PPPPAYMENT 210510		7,963.32				Posted	PPP		
1114	01015565250	05/10/2021		PPP REPAYMENTS PPPPAYMENT 210510				31,649.78		Posted	PPP		
1115	01015565250	05/10/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		3,585.56				Posted	RET		
1116	01015565250	05/07/2021		PPP REPAYMENTS PPPPAYMENT 210507				22,777.14		Posted	PPP		
1117	01015565250	05/07/2021		PPP REPAYMENTS PPPPAYMENT 210507		21,245.28				Posted	PPP		
1118	01015565250	05/06/2021		PPP REPAYMENTS PPPPAYMENT 210506				27,589.52		Posted	PPP		
1119	01015565250	05/06/2021		PPP REPAYMENTS PPPPAYMENT 210506		17,948.20				Posted	PPP		
1120	01015565250	05/05/2021		PPP REPAYMENTS PPPPAYMENT 210505				22,655.13		Posted	PPP		
1121	01015565250	05/04/2021		PPP REPAYMENTS PPPPAYMENT 210504				34,800.49		Posted	PPP		
1122	01015565250	05/03/2021		PPP REPAYMENTS PPPPAYMENT 210503				86,009.67		Posted	PPP		
1123	01015565250	05/03/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		4,190.94				Posted	RET		
1124	01015565250	04/30/2021		PPP REPAYMENTS PPPPAYMENT 210430				99,672.44		Posted	PPP		
1125	01015565250	04/29/2021		PPP REPAYMENTS PPPPAYMENT 210429		4,018.75				Posted	PPP		
1126	01015565250	04/29/2021		PPP REPAYMENTS PPPPAYMENT 210429				24,867.44		Posted	PPP		
1127	01015565250	04/28/2021		PPP REPAYMENTS PPPPAYMENT 210428				26,062.62		Posted	PPP		
1128	01015565250	04/27/2021		PPP REPAYMENTS PPPPAYMENT 210427				6,582.18		Posted	PPP		
1129	01015565250	04/26/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		2,387.66				Posted	RET		
1130	01015565250	04/26/2021		PPP REPAYMENTS PPPPAYMENT 210426				55,628.96		Posted	PPP		
1131	01015565250	04/23/2021		PPP REPAYMENTS PPPPAYMENT 210423				8,015.28		Posted	PPP		
1132	01015565250	04/23/2021		PPP REPAYMENTS PPPPAYMENT 210423		255.22				Posted	PPP		
1133	01015565250	04/23/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		20,194.28				Posted	RET		
1134	01015565250	04/22/2021		PPP REPAYMENTS PPPPAYMENT 210422				13,861.03		Posted	PPP		
1135	01015565250	04/21/2021		PPP REPAYMENTS PPPPAYMENT 210421				97,777.18		Posted	PPP		
1136	01015565250	04/20/2021		PPP REPAYMENTS PPPPAYMENT 210420				23,186.40		Posted	PPP		
1137	01015565250	04/20/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		8,317.33				Posted	RET		
1138	01015565250	04/20/2021		PPP REPAYMENTS PPPPAYMENT 210420		10,206.93				Posted	PPP		

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1139	01015565250	04/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			5,044.74				Posted	RET		
1140	01015565250	04/19/2021	PPP REPAYMENTS PPPPAYMENT 210419					63,370.78		Posted	PPP		
1141	01015565250	04/19/2021	PPP REPAYMENTS PPPPAYMENT 210419			2,010.60				Posted	PPP		
1142	01015565250	04/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			200.00				Posted	RET		
1143	01015565250	04/16/2021	PPP REPAYMENTS PPPPAYMENT 210416					11,914.81		Posted	PPP		
1144	01015565250	04/15/2021	PPP REPAYMENTS PPPPAYMENT 210415			16,135.70				Posted	PPP		
1145	01015565250	04/15/2021	PPP REPAYMENTS PPPPAYMENT 210415					31,601.74		Posted	PPP		
1146	01015565250	04/14/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			28,643.80				Posted	RET		
1147	01015565250	04/14/2021	PPP REPAYMENTS PPPPAYMENT 210414					32,952.85		Posted	PPP		
1148	01015565250	04/13/2021	PPP REPAYMENTS PPPPAYMENT 210413					68,517.32		Posted	PPP		
1149	01015565250	04/13/2021	REF 1031025L FUNDS TRANSFER TO DEP 1015565946 FROM WEBEXPRESS			3,568.00				Posted	REF		
1150	01015565250	04/12/2021	PPP REPAYMENTS PPPPAYMENT 210412					82,887.64		Posted	PPP		
1151	01015565250	04/09/2021	PPP REPAYMENTS PPPPAYMENT 210409					10,862.84		Posted	PPP		
1152	01015565250	04/08/2021	PPP REPAYMENTS PPPPAYMENT 210408					11,066.27		Posted	PPP		
1153	01015565250	04/07/2021	PPP REPAYMENTS PPPPAYMENT 210407					28,713.62		Posted	PPP		
1154	01015565250	04/07/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			1,020.00				Posted	RET		
1155	01015565250	04/06/2021	PPP REPAYMENTS PPPPAYMENT 210406					46,190.18		Posted	PPP		
1156	01015565250	04/05/2021	PPP REPAYMENTS PPPPAYMENT 210405					111,386.38		Posted	PPP		
1157	01015565250	04/02/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			3,395.90				Posted	RET		
1158	01015565250	04/02/2021	PPP REPAYMENTS PPPPAYMENT 210402					33,650.30		Posted	PPP		
1159	01015565250	04/02/2021	ACH RETURN 040221					3,568.00		Posted	ACH		
1160	01015565250	04/01/2021	PPP REPAYMENTS PPPPAYMENT 210401					16,701.06		Posted	PPP		
1161	01015565250	04/01/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			11.09				Posted	RET		
1162	01015565250	03/31/2021	PPP REPAYMENTS PPPPAYMENT 210331					20,651.84		Posted	PPP		
1163	01015565250	03/31/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			1,660.01				Posted	RET		
1164	01015565250	03/30/2021	PPP REPAYMENTS PPPPAYMENT 210330					22,607.00		Posted	PPP		
1165	01015565250	03/30/2021	REF 0891625L FUNDS TRANSFER TO DEP 1015565946 FROM WEBEXPRESS TRANSFER FROM 5250			7,583.00				Posted	REF		
1166	01015565250	03/30/2021	REF 0891624L FUNDS TRANSFER TO DEP 1015565946 FROM WEBEXPRESS TRANSFER FROM 5250			24,458.00				Posted	REF		
1167	01015565250	03/29/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			34,735.09				Posted	RET		
1168	01015565250	03/29/2021	PPP REPAYMENTS PPPPAYMENT 210329					88,633.24		Posted	PPP		
1169	01015565250	03/26/2021	PPP REPAYMENTS PPPPAYMENT 210326					19,278.24		Posted	PPP		
1170	01015565250	03/25/2021	PPP REPAYMENTS PPPPAYMENT 210325					77,724.02		Posted	PPP		
1171	01015565250	03/25/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			5,251.86				Posted	RET		
1172	01015565250	03/24/2021	ACH RETURN 032421					7,583.00		Posted	ACH		
1173	01015565250	03/24/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			14,212.53				Posted	RET		
1174	01015565250	03/24/2021	PPP REPAYMENTS PPPPAYMENT 210324					121,513.62		Posted	PPP		
1175	01015565250	03/23/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			35,758.67				Posted	RET		
1176	01015565250	03/23/2021	PPP REPAYMENTS PPPPAYMENT 210323					33,694.16		Posted	PPP		
1177	01015565250	03/23/2021	ACH RETURN 032321					24,458.00		Posted	ACH		
1178	01015565250	03/22/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			4,205.62				Posted	RET		
1179	01015565250	03/22/2021	PPP REPAYMENTS PPPPAYMENT 210322					36,955.73		Posted	PPP		
1180	01015565250	03/19/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			16,876.71				Posted	RET		
1181	01015565250	03/19/2021	PPP REPAYMENTS PPPPAYMENT 210319					68,593.99		Posted	PPP		
1182	01015565250	03/18/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			4,232.81				Posted	RET		
1183	01015565250	03/18/2021	PPP REPAYMENTS PPPPAYMENT 210318					59,301.00		Posted	PPP		
1184	01015565250	03/17/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			57,994.05				Posted	RET		
1185	01015565250	03/17/2021	PPP REPAYMENTS PPPPAYMENT 210317					28,600.12		Posted	PPP		
1186	01015565250	03/16/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			8,437.16				Posted	RET		
1187	01015565250	03/16/2021	PPP REPAYMENTS PPPPAYMENT 210316					33,412.60		Posted	PPP		
1188	01015565250	03/15/2021	PPP REPAYMENTS PPPPAYMENT 210315					160,411.29		Posted	PPP		
1189	01015565250	03/15/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			8,534.98				Posted	RET		
1190	01015565250	03/12/2021	PPP REPAYMENTS PPPPAYMENT 210312					35,228.35		Posted	PPP		
1191	01015565250	03/11/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			29,602.42				Posted	RET		
1192	01015565250	03/11/2021	PPP REPAYMENTS PPPPAYMENT 210311					50,115.34		Posted	PPP		
1193	01015565250	03/10/2021	PPP REPAYMENTS PPPPAYMENT 210310					86,584.78		Posted	PPP		
1194	01015565250	03/10/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			4,021.20				Posted	RET		
1195	01015565250	03/09/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			74,949.96				Posted	RET		
1196	01015565250	03/09/2021	PPP REPAYMENTS PPPPAYMENT 210309					49,560.69		Posted	PPP		
1197	01015565250	03/08/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			7,705.16				Posted	RET		
1198	01015565250	03/08/2021	REF 0651025L FUNDS TRANSFER TO DEP 1015565953 FROM WEBEXPRESS			13,230.00				Posted	REF		
1199	01015565250	03/08/2021	PPP REPAYMENTS PPPPAYMENT 210308					74,780.73		Posted	PPP		
1200	01015565250	03/05/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			15,758.79				Posted	RET		
1201	01015565250	03/05/2021	PPP REPAYMENTS PPPPAYMENT 210305					123,097.10		Posted	PPP		
1202	01015565250	03/04/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			38,655.72				Posted	RET		
1203	01015565250	03/04/2021	PPP REPAYMENTS PPPPAYMENT 210304					72,638.05		Posted	PPP		
1204	01015565250	03/03/2021	PPP REPAYMENTS PPPPAYMENT 210303					31,745.00		Posted	PPP		
1205	01015565250	03/02/2021	RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE			20,112.58				Posted	RET		

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1206	01015565250	03/02/2021		PPP REPAYMENTS PPPPAYMENT 210302				194,864.75	Posted		PPP		
1207	01015565250	03/01/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		34,005.86			Posted		RET		
1208	01015565250	03/01/2021		PPP REPAYMENTS PPPPAYMENT 210301				63,792.66	Posted		PPP		
1209	01015565250	02/26/2021		PPP REPAYMENTS PPPPAYMENT 210226				14,531.75	Posted		PPP		
1210	01015565250	02/26/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		10.00			Posted		RET		
1211	01015565250	02/25/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		37.41			Posted		RET		
1212	01015565250	02/25/2021		PPP REPAYMENTS PPPPAYMENT 210225				42,721.96	Posted		PPP		
1213	01015565250	02/25/2021		ACH RETURN 022521				13,230.00	Posted		ACH		
1214	01015565250	02/24/2021		PPP REPAYMENTS PPPPAYMENT 210224				72,334.59	Posted		PPP		
1215	01015565250	02/24/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		58,855.47			Posted		RET		
1216	01015565250	02/23/2021		PPP REPAYMENTS PPPPAYMENT 210223				69,215.42	Posted		PPP		
1217	01015565250	02/23/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		247.42			Posted		RET		
1218	01015565250	02/23/2021		REF 0541306L FUNDS TRANSFER TO DEP 1015565201 FROM WEBEXPRESS		900,000.00			Posted		REF		
1219	01015565250	02/22/2021		PPP REPAYMENTS PPPPAYMENT 210222				133,735.02	Posted		PPP		
1220	01015565250	02/19/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		29.96			Posted		RET		
1221	01015565250	02/19/2021		PPP REPAYMENTS PPPPAYMENT 210219				28,445.71	Posted		PPP		
1222	01015565250	02/18/2021		PPP REPAYMENTS PPPPAYMENT 210218				23,279.26	Posted		PPP		
1223	01015565250	02/18/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		10,896.31			Posted		RET		
1224	01015565250	02/17/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		20,658.60			Posted		RET		
1225	01015565250	02/17/2021		PPP REPAYMENTS PPPPAYMENT 210217				33,864.26	Posted		PPP		
1226	01015565250	02/16/2021		PPP REPAYMENTS PPPPAYMENT 210216				22,494.28	Posted		PPP		
1227	01015565250	02/16/2021		PPP REPAYMENTS PPPPAYMENT 210216				61,089.97	Posted		PPP		
1228	01015565250	02/16/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		68,722.73			Posted		RET		
1229	01015565250	02/12/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		130.00			Posted		RET		
1230	01015565250	02/12/2021		PPP REPAYMENTS PPPPAYMENT 210212				158,735.87	Posted		PPP		
1231	01015565250	02/11/2021		PPP REPAYMENTS PPPPAYMENT 210211				56,920.13	Posted		PPP		
1232	01015565250	02/10/2021		PPP REPAYMENTS PPPPAYMENT 210210				21,209.04	Posted		PPP		
1233	01015565250	02/09/2021		PPP REPAYMENTS PPPPAYMENT 210209				42,542.64	Posted		PPP		
1234	01015565250	02/08/2021		PPP REPAYMENTS PPPPAYMENT 210208				37,766.61	Posted		PPP		
1235	01015565250	02/05/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		8,949.14			Posted		RET		
1236	01015565250	02/05/2021		PPP REPAYMENTS PPPPAYMENT 210205				24,276.07	Posted		PPP		
1237	01015565250	02/04/2021		PPP REPAYMENTS PPPPAYMENT 210204				20,170.93	Posted		PPP		
1238	01015565250	02/03/2021		PPP REPAYMENTS PPPPAYMENT 210203				38,052.60	Posted		PPP		
1239	01015565250	02/03/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		6,722.41			Posted		RET		
1240	01015565250	02/02/2021		PPP REPAYMENTS PPPPAYMENT 210202				55,113.50	Posted		PPP		
1241	01015565250	02/01/2021		REF 0311125L FUNDS TRANSFER TO DEP 1015565201 FROM WEBEXPRESS		3,000,000.00			Posted		REF		
1242	01015565250	02/01/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		200.00			Posted		RET		
1243	01015565250	02/01/2021		PPP REPAYMENTS PPPPAYMENT 210201				30,983.33	Posted		PPP		
1244	01015565250	01/29/2021		PPP REPAYMENTS PPPPAYMENT 210129				12,228.79	Posted		PPP		
1245	01015565250	01/28/2021		PPP REPAYMENTS PPPPAYMENT 210128				32,674.03	Posted		PPP		
1246	01015565250	01/27/2021		ACH BATCH OFFSET 012621				29,356.96	Posted		ACH		
1247	01015565250	01/27/2021		PPP REPAYMENTS PPPPAYMENT 210127				72,684.30	Posted		PPP		
1248	01015565250	01/26/2021		ACH BATCH OFFSET				19,871.27	Posted		ACH		
1249	01015565250	01/22/2021		PPP REPAYMENTS PPPPAYMENT 210122				12,753.70	Posted		PPP		
1250	01015565250	01/21/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		54,028.59			Posted		RET		
1251	01015565250	01/21/2021		PPP REPAYMENTS PPPPAYMENT 210121				51,738.85	Posted		PPP		
1252	01015565250	01/20/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		6,943.23			Posted		RET		
1253	01015565250	01/20/2021		PPP REPAYMENTS PPPPAYMENT 210120				10,005.83	Posted		PPP		
1254	01015565250	01/19/2021		PPP REPAYMENTS PPPPAYMENT 210119				23,271.27	Posted		PPP		
1255	01015565250	01/19/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		7,407.77			Posted		RET		
1256	01015565250	01/19/2021		PPP REPAYMENTS PPPPAYMENT 210119				98,152.73	Posted		PPP		
1257	01015565250	01/15/2021		PPP REPAYMENTS PPPPAYMENT 210115				29,984.40	Posted		PPP		
1258	01015565250	01/14/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		41,373.90			Posted		RET		
1259	01015565250	01/14/2021		PPP REPAYMENTS PPPPAYMENT 210114				32,537.31	Posted		PPP		
1260	01015565250	01/13/2021		PPP REPAYMENTS PPPPAYMENT 210113				53,286.97	Posted		PPP		
1261	01015565250	01/13/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		225.00			Posted		RET		
1262	01015565250	01/12/2021		PPP REPAYMENTS PPPPAYMENT 210112				964,099.65	Posted		PPP		
1263	01015565250	01/12/2021		RETURN SETTLE A ACH RETURN RETURN ITEM SETTLE		2,227.86			Posted		RET		
1264	01015565250	01/12/2021		PPP REPAYMENTS PPPPAYMENT 210112				12,944.93	Posted		PPP		
1265	01015565250	01/11/2021		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE		6,340.46			Posted		RET		
1266	01015565250	01/11/2021		RETURN FEE RTN-FEE 210111 ACH RETURN 0002 ACH RETURNS @ \$06.00 PER ITEM		12.00			Posted		RET		
1267	01015565250	01/08/2021		PPP REPAYMENTS PPPPAYMENT 210108				56,683.95	Posted		PPP		
1268	01015565250	01/07/2021		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE		60.00			Posted		RET		
1269	01015565250	01/07/2021		PPP REPAYMENTS PPPPAYMENT 210107				152,231.71	Posted		PPP		
1270	01015565250	01/07/2021		RETURN FEE RTN-FEE 210107 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM		6.00			Posted		RET		
1271	01015565250	01/06/2021		RETURN FEE RTN-FEE 210106 ACH RETURN 0002 ACH RETURNS @ \$06.00 PER ITEM		12.00			Posted		RET		
1272	01015565250	01/06/2021		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE		4,226.73			Posted		RET		

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1273	01015565250	01/06/2021		PPP REPAYMENTS PPPPAYMENT 210106				44,697.71	Posted		PPP		
1274	01015565250	01/05/2021		RETURN FEE RTN-FEE 210105 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM		6.00			Posted		RET		
1275	01015565250	01/05/2021		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE		60.00			Posted		RET		
1276	01015565250	01/05/2021		PPP REPAYMENTS PPPPAYMENT 210105				86,510.75	Posted		PPP		
1277	01015565250	01/04/2021		PPP REPAYMENTS PPPPAYMENT 210104				33,459.91	Posted		PPP		
1278	01015565250	01/04/2021		PPP REPAYMENTS PPPPAYMENT 210104				35,715.12	Posted		PPP		
1279	01015565250	12/31/2020		PPP REPAYMENTS PPPPAYMENT 201231				27,970.03	Posted		PPP		
1280	01015565250	12/30/2020		PPP REPAYMENTS PPPPAYMENT 201230				48,809.52	Posted		PPP		
1281	01015565250	12/29/2020		ACH RETURN 122920		19,632.34			Posted		ACH		
1282	01015565250	12/29/2020		PPP REPAYMENTS PPPPAYMENT 201229				86,030.91	Posted		PPP		
1283	01015565250	12/28/2020		RETURN FEE RTN-FEE 201228 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM		6.00			Posted		RET		
1284	01015565250	12/28/2020		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE			10,058.68		Posted		RET		
1285	01015565250	12/28/2020		PPP REPAYMENTS PPPPAYMENT 201228				18,782.25	Posted		PPP		
1286	01015565250	12/28/2020		PPP REPAYMENTS PPPPAYMENT 201228				18,841.82	Posted		PPP		
1287	01015565250	12/24/2020		PPP REPAYMENTS PPPPAYMENT 201224				87,019.94	Posted		PPP		
1288	01015565250	12/23/2020		PPP REPAYMENTS PPPPAYMENT 201223				62,216.49	Posted		PPP		
1289	01015565250	12/22/2020		PPP REPAYMENTS PPPPAYMENT 201222				27,268.33	Posted		PPP		
1290	01015565250	12/21/2020		PPP REPAYMENTS PPPPAYMENT 201221				199,308.03	Posted		PPP		
1291	01015565250	12/18/2020		PPP REPAYMENTS PPPPAYMENT 201218				74,637.71	Posted		PPP		
1292	01015565250	12/17/2020		PPP REPAYMENTS PPPPAYMENT 201217				62,582.79	Posted		PPP		
1293	01015565250	12/16/2020		RETURN FEE RTN-FEE 201216 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM		6.00			Posted		RET		
1294	01015565250	12/16/2020		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE		6,429.42			Posted		RET		
1295	01015565250	12/16/2020		PPP REPAYMENTS PPPPAYMENT 201216				87,210.68	Posted		PPP		
1296	01015565250	12/15/2020		PPP REPAYMENTS PPPPAYMENT 201215				36,601.09	Posted		PPP		
1297	01015565250	12/14/2020		RETURN FEE RTN-FEE 201214 ACH RETURN 0002 ACH RETURNS @ \$06.00 PER ITEM		12.00			Posted		RET		
1298	01015565250	12/14/2020		PPP REPAYMENTS PPPPAYMENT 201214				52,344.06	Posted		PPP		
1299	01015565250	12/14/2020		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE			1,007.05		Posted		RET		
1300	01015565250	12/11/2020		PPP REPAYMENTS PPPPAYMENT 201211				82,718.12	Posted		PPP		
1301	01015565250	12/10/2020		PPP REPAYMENTS PPPPAYMENT 201210				62,815.67	Posted		PPP		
1302	01015565250	12/09/2020		PPP REPAYMENTS PPPPAYMENT 201209				41,882.95	Posted		PPP		
1303	01015565250	12/08/2020		RETURN SETTLE N ACH RETURN RETURN ITEM SETTLE		1,987.40			Posted		RET		
1304	01015565250	12/08/2020		RETURN FEE RTN-FEE 201208 ACH RETURN 0001 ACH RETURNS @ \$06.00 PER ITEM		6.00			Posted		RET		
1305	01015565250	12/08/2020		PPP REPAYMENTS PPPPAYMENT 201208				30,455.70	Posted		PPP		
1306	01015565250	12/07/2020		PPP REPAYMENTS PPPPAYMENT 201207				48,469.26	Posted		PPP		
1307	01015565250	12/04/2020		PPP REPAYMENTS PPPPAYMENT 201204				37,772.40	Posted		PPP		
1308	01015565250	12/03/2020		PPP REPAYMENTS PPPPAYMENT 201203				1,005.73	Posted		PPP		
1309	01015565250	12/02/2020		PPP REPAYMENTS PPPPAYMENT 201202				49,030.80	Posted		PPP		
1310	01015565250	12/01/2020		PPP REPAYMENTS PPPPAYMENT 201201				112,865.60	Posted		PPP		
1311	01015565250	11/30/2020		PPP REPAYMENTS PPPPAYMENT 201130				12,683.47	Posted		PPP		
1312	01015565250	11/27/2020		PPP REPAYMENTS PPPPAYMENT 201127				5,025.67	Posted		PPP		
1313	01015565250	11/27/2020		PPP REPAYMENTS PPPPAYMENT 201127				20.13	Posted		PPP		
1314	01015565250	11/25/2020		PPP REPAYMENTS PPPPAYMENT 201125				12,176.67	Posted		PPP		
1315	01015565250	11/24/2020		PPP REPAYMENTS PPPPAYMENT 201124				47,665.30	Posted		PPP		
1316	01015565250	11/23/2020		PPP REPAYMENTS PPPPAYMENT 201123				63,900.99	Posted		PPP		
1317	01015565250	11/19/2020		PPP REPAYMENTS PPPPAYMENT 201119				30,228.72	Posted		PPP		
1318	01015565250	11/18/2020		PPP REPAYMENTS PPPPAYMENT 201118				3,171.66	Posted		PPP		
1319	01015565250	11/18/2020		ACH BATCH 11-17-20				8,043.61	Posted		ACH		
1320	01015565250	11/17/2020		ACH BATCH 11-13-20				22,392.83	Posted		ACH		
1321	01015565250	11/17/2020		ACH BATCH 11-13-20				3,070.10	Posted		ACH		
1322						32,595,526.42		37,234,897.86					
1323													
1324					Ref	Transfers	22,748,839.00	1,950,000.00		(20,798,839.00)			
1325					RET	Returns	2,841,768.17	95,936.15		(2,745,832.02)			
1326					MOB	Mobile deposit	-	-		-			
1327					ACH	ACH	232,019.57	131,573.77		(100,445.80)			
1328					PPP	PPP	6,016,716.23	35,057,387.94		29,040,671.71			
1329						FOR	72.00	-		(72.00)			
1330					172	SBA repayments	756,111.45	-		(756,111.45)			
1331							32,595,526.42	37,234,897.86		4,639,371.44			
1332					Check		(0.00)	-					
1333													
1334							Net activity excluding transfers			25,438,210.44			
1335													

Williams Exhibit A - "Reconciling items resolved" tab

	A	B	C	D
1	K Servicing			
2	Researched items resolved			
3	10/3/2022			
4				
5				
6				
7	KORE_sba_loan_num	Researched variances identified and resolved		
8	3720137403	\$	(253,999.09)	
9	7673457301		160,374.13	
10	8634997301		1,255,175.00	
11	9155697705		254,977.15	
12	9351437302		267,190.80	
13	5138967801		(600.00)	
14	6847637804		(14,466.54)	
15				
16		\$	1,668,651.45	
17				
18				
19				