

1-1220		Electronic Clearing Account		
729	CD	07/12/2020		\$2,242.77
730	CD	07/12/2020		\$546.00
731	CD	07/12/2020		\$1,082.00
732	CD	07/12/2020		\$594.10
733	CD	07/12/2020		\$2,409.00
734	CD	07/12/2020		\$1,290.45
735	CD	07/12/2020		\$333.26
736	CD	07/12/2020		\$2,986.15
737	CD	07/12/2020		\$3,462.65
738	CD	07/12/2020	Payment; LDL Patterns	\$25.00
739	CD	07/12/2020	Payment; Xtreme Pool Services	\$182.60
740	CD	07/12/2020	Payment; Astir Australia	\$976.77
741	CD	07/12/2020	Payment; GUIMBEA, Jeremie	\$237.50
742	CD	07/12/2020	Payment; Graziela Oborn	\$1,480.00
743	CD	07/12/2020	Payment; DEEK	\$61.05
744	CD	07/12/2020	BERGAMIN, Eros	\$928.01
745	CD	07/12/2020	GARZO, Domenico	\$2,300.00
746	CD	07/12/2020	TODOROVIC, Tiana	\$1,358.00
EP000152	CD	07/12/2020	Electronic Payment	\$333.26
EP000152	CD	07/12/2020	Electronic Payment	\$546.00
EP000152	CD	07/12/2020	Electronic Payment	\$594.10
EP000152	CD	07/12/2020	Electronic Payment	\$2,409.00
EP000152	CD	07/12/2020	Electronic Payment	\$1,290.45
EP000152	CD	07/12/2020	Electronic Payment	\$2,986.15
EP000152	CD	07/12/2020	Electronic Payment	\$1,082.00
EP000152	CD	07/12/2020	Electronic Payment	\$2,242.77
EP000153	CD	07/12/2020	Electronic Payment	\$3,462.65
EP000154	CD	07/12/2020	Electronic Payment	\$182.60
EP000154	CD	07/12/2020	Electronic Payment	\$61.05