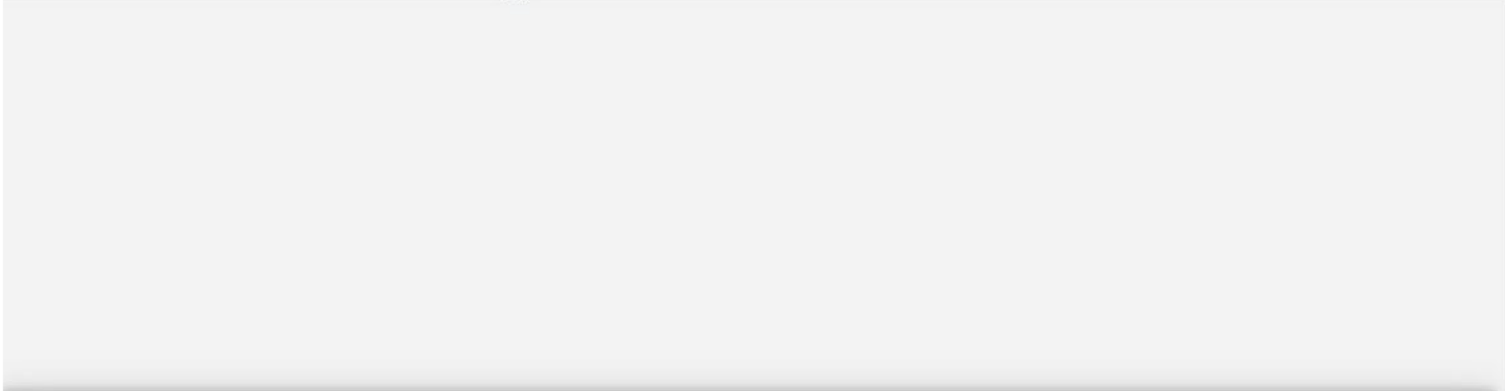


Statement Date:

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01/19/2023 through 02/14/2023



(S) Indicates this check was converted to a Substitute Check.
(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement.

Other Withdrawal / Debit Activity (-)		Account: ----- 
Date	Description	Amount
01/19	AMEX EPAYMENT ACH PMT 230119 A5034	2,926.58
01/24	WISETACK LOANPAYMNT TX-6YEX-Q1Y5D20A482F	372.53
01/27	WASTE MANAGEMENT INTERNET 230126 043000094093434	116.41
01/31	Flex Compensatio Premiums 230129 195293	38.87
02/01	CHASE CREDIT CARD PAYMENT 020101 *****	2,726.21