

Check date	Check #	Statement date	Check amount
08/06/2020	449446	08/31/2020	\$8,333.00
07/02/2020	449082	07/31/2020	\$8,333.00
06/04/2020	448793	06/30/2020	\$8,333.00
05/07/2020	448505	05/31/2020	\$8,333.00
04/02/2020	448221	04/30/2020	\$8,333.00
03/05/2020	447972	03/31/2020	\$8,333.00
02/13/2020	447638	02/29/2020	\$8,333.00
01/09/2020	446983	01/31/2020	\$8,333.00
12/05/2019	446579	12/31/2019	\$8,333.00
11/07/2019	446197	11/30/2019	\$8,333.00
10/10/2019	445756	10/31/2019	\$8,333.00
08/22/2019	424842	08/31/2019	\$16,666.00
06/27/2019	424117	07/31/2019	\$8,333.00
05/23/2019	423640	05/31/2019	\$8,333.00
04/25/2019	423315	04/30/2019	\$8,333.00
03/28/2019	422888	04/30/2019	\$8,333.00
03/07/2019	422650	03/31/2019	\$8,333.00
01/24/2019	421999	01/31/2019	\$8,333.00
01/08/2019	421659	01/31/2019	\$8,333.00
12/04/2018	421206	12/31/2018	\$16,666.00