

November 1, 2018

James F. Martin
Managing Partner
ACM Capital Partners, LLC
2103 Coral Way
Suite 604
Miami, FL 33145

Re: *Centro Group LLC Investigation*

Dear Mr. Martin:

ACM Capital Partners, LLC engaged DiCicco, Gulman & Company LLP (“DGC”) on behalf of Centro Group, LLC to prepare a report of findings for work previously prepared by DGC at the direction of McLane Middleton. DGC was previously asked to investigate allegations of asset misappropriation by one of the principals of Centro Group, as well as, analyze the magnitude of a specific tax liability.

Qualifications

I am a partner and forensic accountant with DiCicco, Gulman & Company, LLC, located at 155 Federal Street, Boston MA, 02110. I am a Certified Public Accountant and licensed in the Commonwealth of Massachusetts and Accredited in Business Valuation by the American Institute of Certified Public Accountants. I hold an undergraduate degree in Business from Babson College and a Master of Science in Finance degree from Boston College. I have more than twenty years of experience, including matters involving complex accounting, fraud and forensic investigation, business valuations, business interruption, breach of contract, economic damages, and lost profits. My curriculum vitae is attached hereto as Exhibit 1.

Background

On or around April 25, 2018, Centro HCM, LLC merged with Centro Group, LLC. Centro Group, LLC (“Centro”) became the operating entity and a wholly-owned subsidiary of ProHCM Holdings, Inc. Centro is headquartered in Miami, Florida, but has offices in Boston, Massachusetts and St. Louis, Missouri. Centro combines technology platforms with centralized human capital management services through human resources and benefits consulting partners. Centro has a presence in 150 markets within the domestic United States. Centro is at times referred to as Simple Pay LLC.

On September 6, 2018, DGC was retained by McLane Middleton. The retention stemmed from a whistleblower claim raised by Iqra Sajid, Centro's Director of Finance, to Mino Capossela, an investor and board member of Centro. Ms. Sajid claimed that Mr. Capossela received a balance sheet from Chris Green, Centro's Chief Executive Officer, that was inaccurate and did not mirror the financial information that she provided to Mr. Green. Ms. Sajid communicated that other non-business payments were made with company funds.

Work Performed and Findings

DGC was retained as of September 6, 2018, however began its work on September 11, 2018. The work continued until DGC was instructed to stop its analysis on October 1, 2018. This report describes the work conducted during this period. The documents gathered during DGC's investigation and have utilized in relied upon in formulating my findings are referenced in this report.

Bank Statement Analysis – Bank of America (“BOA”)

On September 12, 2018, DGC was granted read-only access to Centro's accounts with Bank of America. These are the current bank accounts held by Centro.¹ DGC downloaded the statements for eight bank accounts held at this financial institution. The accounts are as follows, along with the period for which statements were available:

1. Account ending in 0753 (“BOA Account 0753”) – Taxes Kronos (April 2018 through August 2018);
2. Account ending in 0782 (“BOA Account 0782”) – Live Payroll Checks Kronos (April 2018 through August 2018);
3. Account ending in 0795 (“BOA Account 0795”) – Third Party Kronos (April 2018 through August 2018);
4. Account ending in 1098 (“BOA Account 1098”) – OBC (December 2016 through August 2018);
5. Account ending in 1108 (“BOA Account 1108”) – Taxes (December 2016 through August 2018);

¹ Centro held accounts at Capital Bank and Bank United prior to its relationship with Bank of America. DGC was provided copies of bank statements for accounts held by Centro at these financial institutions. Select records were made available for accounts held at Capital Bank in 2015. Select records were made available for accounts held at Bank United in 2015 and 2016. The records for accounts held at both financial institutions do not appear to be complete. However, it is believed that these accounts have been closed. The bank statements for Capital Bank and Bank United have not been analyzed to identify transactions that are inconsistent with the business' operations.

6. Account ending in 1111 (“BOA Account 1111”) – Client Other (December 2016 through August 2018);
7. Account ending in 1218 (“BOA Account 1218”) – Operating Account (November 2016 through August 2018); and
8. Account ending in 1221 (“BOA Account 1221”) – Estefan Accounts (November 2016 through August 2018).

DGC reviewed the transactions from the BOA Account bank statements. DGC found that multiple transactions were processed, which were inconsistent with the operational nature of the business. Specifically, transactions were directed to Mr. Green or on his behalf. The transactions identified to date are as follows:

1. On February 7, 2017, \$25,000.00 was wired to Mr. Green from BOA Account 1218. Refer to Exhibit 2.1.
2. On February 15, 2018, \$10,000.00 was transferred to Mr. Green from BOA Account 1218. Refer to Exhibit 2.2.
3. On February 27, 2018, \$16,719.99 was paid to the Carrollton School on behalf of Mr. Green from BOA Account 1218. It is understood that a child of Mr. Green attends this school. Refer to Exhibit 2.2.
4. On June 22, 2018, \$20,000.00 was transferred to Mr. Green from BOA Account 1221. Refer to Exhibit 2.3.
5. On July 12, 2018, \$10,000.00 was wired to Mr. Green from BOA Account 1221. Refer to Exhibit 2.4.
6. On August 21, 2018, \$50,000.00 was wired to Mr. Green from BOA Account 0753. Refer to Exhibit 2.5.
7. On August 21, 2018, \$50,000.00 was wired to Mr. Green from BOA Account 1108. Refer to Exhibit 2.6.

The transactions outlined above amount to \$181,719.99. The transactions are listed in Exhibit 3. This exhibit also shows the accounting entries recorded for each of these transactions, to the extent they were recorded in the company’s books and records. To the extent that a transaction was recorded in the company’s books and records, they were recognized for a purpose different than their actual purpose. The accounting entries are provided in Exhibit 3 as well. Ms. Sajid stated that she was instructed by Juan Martinez, Centro’s former Chief Financial Officer, to record transactions in a particular way. For example, the payment to the Carrollton School was recognized as a marketing expense.

In addition to the aforementioned transactions, on May 31, 2017, a \$78,602.80 a U.S. federal tax payment was made from BOA Account 1108. Refer to Exhibit 4. The description contains Mr. Green's name. It is unclear if this payment was made on his behalf or if he was processing a payment on another entity's behalf. Mr. Green also received \$10,988.32² in expense reimbursements which should be examined to determine whether they are for a business purpose. Refer to Exhibits 5.1 and 5.2.

There were other transactions that do not specifically identify Mr. Green, which were also inconsistent with the business' operations. For example, the bank statements for BOA Account 1218 also show payments totaling \$2,139.80 to Nordstrom.³ Refer to Exhibits 5.2 and 5.3. One of the Nordstrom payments was expensed to donations. In another example, Laura Angela Martinez, who is believed to be Mr. Martinez' wife, received three payments of \$11,820.00⁴ and one payment of \$11,820.03⁵ (or \$47,280.03 total) from BOA Account 1221. Refer to Exhibits 6.1 and 6.2. These payments may be related to a severance agreement between Centro and Mr. Martinez.

The examination and determination of the validity of expenses is incomplete and should continue.

Balance Sheet

DGC obtained a copy of Centro's QuickBooks file, which contains the company's general ledger, in order to analyze the company's financial position. Ms. Sajid stated that when she joined Centro in May 2017, the company did not have a general ledger system in use. Therefore, Ms. Sajid implemented the use of QuickBooks to prepare income statements and balance sheets for the business. Ms. Sajid stated that she was provided with a beginning balance sheet as of December 31, 2016. She used the beginning balance sheet and the subsequent activity recorded in QuickBooks to roll the balances forward from that date.

The balance sheet, prepared by Ms. Sajid, reflected that Centro's liabilities exceeded its assets from December 31, 2016 and each month thereafter. The table below shows a summary of the balance sheet as of selected dates. A detailed monthly balance sheet can be found at Exhibit 7, including a listing of all accounts.

² Mr. Green received \$5,913.58 from BOA Account 1218 on May 26, 2017. Mr. Green also received 5,074.74 from BOA Account 1218 on July 3, 2017.

³ Payments were made from BOA Account 1218 to Nordstrom in the amounts of \$1,465.90 and \$673.90 on July 3, 2017 and March 2, 2018, respectively.

⁴ On July 2, 2018, July 13, 2018 and July 30, 2018, \$11,820.00 was wired to Laura Angela Martinez from BOA Account 1221.

⁵ On June 14, 2018, \$11,820.03 was wired to Laura Angela Martinez from BOA Account 1221.

Table 1
Summary of Centro Balance Sheet

	12/31/2016	6/30/2017	12/31/2017	6/30/2018
Assets	\$ 607,562.39	\$ 677,995.91	\$ 646,215.78	\$ (379,516.83)
Liabilities	2,991,692.97	1,652,477.95	2,169,869.79	1,834,629.70
Equity	(2,384,130.58)	(974,482.04)	(1,523,654.01)	(2,214,146.53)
Liabilities & Equity	<u>\$ 607,562.39</u>	<u>\$ 677,995.91</u>	<u>\$ 646,215.78</u>	<u>\$ (379,516.83)</u>

Cash comprises the primary balance of the assets. Whereas, the clients' taxes payable accounts comprise the majority of the liabilities. Because the clients' taxes payable accounts hold client funds in escrow, these amounts do not belong to Centro. In fact, for every dollar of client taxes payable funds received, there should be a liability recorded on the balance sheet in the same amount. By way of example, if client ABC remits to Centro \$100 of funds to be held in escrow until the tax payment is due to the federal government, then Centro's balance sheet should also report a liability of \$100 reflecting that those funds are due to the federal government. The net effect of these accounting entries is zero because the asset and liability balances should be equal and offsetting.

Centro's balance sheet, however, did not present this picture and the Chief Financial Officer was aware of this imbalance between the relevant asset and liability accounts. On April 19, 2018, Mr. Martinez wrote an email to himself about the shortage of cash and the "hole." Refer to Exhibit 8. The "hole" is the excess amount of the clients' tax liabilities over the cash balances available to fund payment of that liability. Mr. Martinez described the "hole" as existing since he joined Centro. He stated that Mr. Green was aware of this situation no later than the early summer of 2017. Mr. Martinez's best estimate of the "hole" was \$800,000 to \$900,000, however according to Mr. Martinez, the "hole" had grown due to penalties and interest. It is not clear from Mr. Martinez's email, what was the date of his analysis that resulted in an estimated "hole" of \$800,000 to \$900,000.

Mr. Martinez also stated that there were transfers from escrowed funds to Centro's operating accounts. He specifically identified two transactions. The first transaction occurred on March 14, 2018 and was a transfer of \$47,620.08 from BOA Account 1221 (an escrow account) to BOA Account 1218 (an operating account). The second transaction occurred on April 4, 2018 and was a transfer to \$56,998.75 from BOA Account 1221 (an escrow account) to BOA Account 1218 (an operating account). It should be noted, however, that there are other transfers between BOA Account 1221 and BOA Account 1218 that were not addressed in this email.⁶ In addition, there are other transfers between other BOA Accounts that also will require examination.

⁶ By way of example, \$73,211.95 was deposited into BOA Account 1218 from BOA Account 1221. Refer to Exhibit 9.

Mr. Martinez' email, along with the accurate financial statements, however, were not provided to investors prior to the ProHCM merger with Centro. Mr. Capossela provided DGC a copy of a December 31, 2017 dated balance sheet. This balance sheet reported total assets of \$573,333.57 and liabilities of \$388,962.61. Furthermore, the checking and savings accounts were valued at \$411,260.76 with client liabilities of \$383,181.45. The table below shows a summary comparison of what was received by Mr. Capossela and Centro's internal reporting as of the same date.

Table 2
Comparison of Centro Balance Sheets as of December 31, 2017

	<i>Received by Mr.</i>	<i>Centro Internal</i>	
	<i>Capossela</i>	<i>Reporting</i>	<i>Difference</i>
Assets	\$ 573,333.57	\$ 646,215.78	\$ (72,882.21)
Liabilities	388,962.61	2,169,869.79	(1,780,907.18)
Equity	184,370.96	(1,523,654.01)	1,708,024.97
Liabilities & Equity	<u>\$ 573,333.57</u>	<u>\$ 646,215.78</u>	<u>\$ (72,882.21)</u>

Based on this comparison, the reader of the financial statement received by Mr. Capossela would be led to believe that the cash on hand as of December 31, 2017 exceeded the monies held in escrow on behalf of clients. On the other hand, the reader of the Centro internal balance sheet would understand that the liabilities exceed the cash on hand as of the same date.

Accounting Processes and Procedures

DGC interviewed Ms. Sajid on multiple occasions in September 2018 to understand the accounting processes and procedures that were employed at Centro. DGC determined that there were no standard operating procedures employed on a consistent basis with respect to financial management and reporting. The bank accounts were not reconciled on a consistent basis. More specifically, the client funds received and remitted were not reconciled with the accounting entries recorded in QuickBooks or the tax liabilities reported in the MasterTax⁷ software used by Centro.

⁷ MasterTax is a payroll tax software, which works with payroll systems and enables the scheduling, payment and filing of payroll taxes. Centro began using MasterTax in 2016, however full adoption of its use was not until early 2017. Ms. Sajid was not aware of the software used prior to MasterTax.

Ms. Sajid⁸ and Terry Pino⁹, another Centro accounting staff, attempted to establish certain standard procedures to manage the volume of transactions. For example, prior to Ms. Sajid's employment, many of the individual client liabilities were paid in batches from bank accounts. This meant that, by way of example, ten clients' tax payable would be reflected by one cash payment from the bank account to the Federal government. Because a reconciliation process was not employed, it was difficult to confirm that individual client liabilities were paid and extinguished. Ms. Sajid changed the process, so that each liability was individually paid from the bank accounts. This process appears to have been implemented on or around June 15, 2017. However, the bank accounts continued to not be reconciled.

In another example, it was learned by both Ms. Sajid and Ms. Pino upon their joining Centro, that there was no repository for tax notices. Tax notices are not reflected in the MasterTax software. Centro received tax notices from Federal, state and local agencies. The notices stemmed from the late payment of client tax liabilities. The notices claimed monetary amounts for penalties and interest on the late payments. Ms. Pino focused on resolution of the notices with multiple state agencies. In order to establish a process, to the extent notices were presented to her, she compiled monthly worksheets to log and quantify the penalties and interest by client. She also contacted the state agencies to triage and resolve outstanding balances. This process, however, was ceased upon her leaving Centro in June of this year.

Because of Centro's cash constraints, Ms. Sajid managed the payments of tax liabilities by comparing the amount due against the cash on hand balances. Ms. Sajid stated that she would download a report from MasterTax each day to ascertain the taxes payable amounts due to Federal, state and local agencies. This report, however, did not reflect penalties and interest that had accrued on late payments. Ms. Sajid stated that as a result of the liabilities exceeding the cash on hand, many clients' taxes payable were paid late. In particular, many Federal liabilities were paid late.

Client Taxes Payable Balances

DGC was provided a download of the tax liabilities as of September 26, 2018. Refer to Exhibit 10. The MasterTax report showed \$1,732,575.53 of liabilities that were due and payable, but had not been extinguished. The tax liabilities show due dates of September 6, 2018 through September 28, 2018. Therefore, some of the liabilities were twenty days overdue as of the date of this report. Whereas, other liabilities were coming due within the following two days. However, due to the lack of reconciliation processed employed by the company, DGC undertook a reconciliation process for these liabilities.

⁸ Iqra Sajid, Centro's Director of finance, began working at Centro in May 2017. She remained employed by Centro as of the date of our interview with her on September 28, 2018.

⁹ Terry Pino began working at Centro in June 2017. She remained employed at Centro until June 2018.

DGC learned, through interviews with Ms. Sajid, that the late payments of tax liabilities were limited to iSolved clients. The iSolved clients' payments and remittances were made within BOA Account 1108. Because of the batch processing of payment of tax liabilities before June 15, 2017, the reconciliation process was initiated as of this date.

All MasterTax transactions were downloaded from May 2, 2016¹⁰ through September 21, 2018. The iSolved clients were identified through a filtering process of the MasterTax data. This filtering process included the following:

- Removing Kronos clients from the data set;
- Excluding transactions from June 15, 2017 and before; and
- Resolving discrepancies in liability amounts between MasterTax and underlying accounting records.

From this reconciliation process, DGC confirmed the outstanding iSolved liability balance of \$1,732,575.53 as of September 26, 2018. This balance does not include penalties and interest levied against previously paid tax liabilities, nor does it include penalties and interest which will be levied for the late payment of these liabilities. The magnitude of the penalty and interest amounts are unknown at this time. The outstanding liability also does not include quarterly payments, which had been accrued and were due on September 30, 2018. The magnitude of this liability is unknown at this time. Finally, DGC identified approximately \$110,538.95 of potential liabilities that may not have been extinguished. These items require further investigation. Exhibit 11 to this report shows this amount.

The iSolved liability has changed over time due to multiple factors. DGC was told, but to date has not seen evidence, of a capital raise that may have impacted the liability's balance. In addition, the liability has exceeded the cash on hand available to resolve these clients' tax liabilities. According to the balance sheet prepared by Ms. Sajid, this issue has existed since, at least, December 31, 2016. Therefore, the books and records of the company should be reconstructed for calendar years 2015 and 2016 to understand the starting point of the problem with respect to the iSolved liability. Furthermore, the other escrow accounts should be reconciled to determine the source and disposition of those funds for the same time period.

¹⁰ Centro began using MasterTax in 2016, however full adoption of its use was not until early 2017. Ms. Sajid was not aware of the software used prior to MasterTax.

ACM Capital Partners, LLC

November 1, 2018

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DGC's work is ongoing. I reserve the right to supplement and/or amend my findings should additional information become available.

Respectfully submitted,

A handwritten signature in black ink that reads "Kimberley A. Train". The signature is written in a cursive, flowing style.

Kimberley A. Train, CPA/ABV

Exhibit 1

Kimberley A. Train, CPA/ABV

Partner

MS Finance
Boston College

BS Business
Babson College

Kimberley A. Train is a Partner in the Commercial Business Group of DiCicco, Gulman & Company LLP with over twenty years of financial advisory experience serving public and privately held companies. Kim has significant experience managing litigation support and forensic accounting engagements for a wide variety of clients. Some of the subjects that she has consulted on include complex accounting, fraud and forensic investigation, business valuations, business interruption, breach of contract, economic damages, lost profits, and arbitration.

Kim assists legal counsel in analyzing various accounting, financial and valuation issues in support of shareholder, solvency, and contract disputes as well as other litigation matters. In addition, she has provided investigative accounting services to numerous clients, both publicly and privately held, in the for-profit and not-for-profit sectors, and in the retail, construction, healthcare, financial services, private equity, real estate, professional services, technology, distribution, and manufacturing industries.

Kim is a Certified Public Accountant and holds her Accreditation in Business Valuation from the American Institute of Certified Public Accountants. She is a member of the Massachusetts Society of Certified Public Accountants and the American Institute of Certified Public Accountants. Kim is the treasurer of The Price Center.

Representative Matters

Real Estate—Prepared a court-ordered accounting of numerous commercial real estate entities held in trust to determine whether distributions had been made and accounted for in accordance with the governing documents.

Retailer—Quantified economic damages associated with real estate subleases in a breach of contract dispute.

Real Estate Trust—Analyzed expenses charged to a trust and accounting of said expenses related to the management of approximately twenty commercial and residential real estate properties. Quantified economic damages stemming from claims and counterclaims.

Private Equity—Analyzed due diligence performed by manager of a private equity fund of a value-added reseller company. Quantified economic damages associated with overpayment of the company and the impact on the investors in the fund.

Construction—Analyzed wire transactions associated with the misappropriation of assets of a construction business.

Insurance—Quantified lost profits and other economic damages incurred by a seafood distributor as a result of non-payment of an insurance policy following a contamination event.

Real Estate Brokerage—Conducted an investigation of alleged misappropriation of escrow and operational funds. Analyzed financial transactions and assisted with restatement of earnings for profit share and tax matters. Prepared reports and filings used in civil and criminal proceedings.

Hospital—Performed investigation of alleged earnings management of a hospital network. Analyzed financial transactions for form and substance. Prepared a report and presentation to the Board of Trustees.

Professional services—Performed a working capital analysis calculation to assist a client with resolution of a purchase price dispute. The primary focus of the analysis was accounts receivable and cash collections.

Private equity—Participated in arbitration of a working capital analysis calculation to assist with resolution of a purchase price dispute prior to closing of the transaction. All aspects of working capital items were included in the dispute.

Medical practice—Quantified goodwill in a medical practice transaction.

Equipment resale—Performed a working capital adjustment calculation as part of a purchase price and a forensic accounting investigation of certain income statement and balance sheet items. Adjusted the investment banking model based on the investigation's findings and recalculated the purchase price.

Municipality—Assisted in the investigation of a department within a municipality related to an equipment theft, which included a review of transactional records and an assessment of the internal control environment.

Services—Conducted a forensic investigation of a service business to quantify misappropriated funds, which included review of the transactional records and re-creation of financial statements.

Private Equity—Conducted a valuation of various member interests in general partner of a newly-established private equity fund.

Physical Therapy—Performed damages analysis for a physical therapy business in a contract dispute with its third-party biller. Analysis included a study of payment rates.

Non-profit—Investigated an asset misappropriation at a non-profit entity, assessed expense reimbursement processes and procedures, and advised the board of directors on the implementation of an internal controls program.

Hospital—Performed data analytics and financial analysis on two hospitals in California that proposed a merger.

Manufacturing—Investigated a women's clothier in the retail bridge sector for financial statement misrepresentation.

Personal injury—Calculated the value of a majority shareholder's stake in a family-owned business at the time of the principal's death and as of an alternative date.

Service—Calculated the free cash flow of a business in accordance with the terms of an earn-out provision.

Distressed Investment—Performed a forensic accounting and business valuation analysis related to a private equity dispute stemming from a reverse merger that subsequently failed.

Manufacturing—Quantified the business income lost to a specialty-component part manufacturer as the result of a flood that destroyed manufacturing equipment.

Local government—Quantified the business income lost to a farm/service business that sustained winter storm-related damage.

Retailer—Conducted an internal investigation of a clothing retailer for misrepresentations related to markdown activity.

Food manufacturer—Calculated damages and lost profits relating to a dispute between a major food manufacturer and distributor and its supplier regarding contaminated product.

Specialty retailer—Engaged by the audit committee of a privately-held company to perform a forensic accounting investigation relating to a senior executive's alleged conflicts of interest.

Financial institution—Performed an accounting investigation and damage calculation related to a Ponzi scheme.

Technology—Quantified lost profits and damages of a start-up technology company that lost patent rights due to alleged legal malpractice by its counsel.

Software technology—Calculated the fair market value of a minority shareholder's stake as of the date of the minority shareholder's separation from the privately-held firm. Analysis included a review of other valuations of the subject-company's preferred and common stock.

Manufacturing—Assessed solvency of a supplier of spandex and latex elastomeric fibers at the time of a leveraged buyout.

Manufacturing—Advised a company regarding a purchase price dispute and addressed complex accounting issues including: long-term contracts, software revenue recognition, pensions and goodwill.

Financial services—Performed analysis of long-term contract accounting and revenue recognition, and assessed the disclosures related to the accounting for contracts.

Technology—Performed accounting and solvency analysis. Accounting issues included: related party transactions, impairment of goodwill and purchase accounting.

Government contracting—Advised a Fortune 100 company in accounting for certain transactions and the impact on quarterly financial reporting.

Employee retirement plan—Calculated the correct net asset value for a fund within an employee retirement plan. Analysis included fund pricing errors, "as of" trading, expense adjustments and dilution.

Insurance—Quantified the loss suffered by a life insurance company as a result of an acquisition of a subsidiary who underwrote a pool of term and universal life policies.

Certifications

Certified Public Accountant (CPA), Massachusetts

Accreditation in Business Valuation (ABV), American Institute of Certified Public Accountants

Professional Associations and Memberships

Member, Massachusetts Society of Certified Public Accountants

Member, American Institute of Certified Public Accountants

Board Member and Treasurer, The Price Center

Past Treasurer, Compass Working Capital (2012-2017)

Testimony (within the last four years)

- Confidential JAMS Arbitration, Dallas, Texas (Arbitration)
- Dane Shulman LLC v. Peerless Insurance (Arbitration)
- Carlos Gonzalez v. Victor M. Gonzalez-Lemus, Commonwealth of Massachusetts, District Court Department, Lawrence Division, Civil Action Nos.: 1318SP78 (Trial testimony)
- 50 Thomas Patton Drive LLC et al. v. Fustolo, United States Bankruptcy Court, District of Massachusetts, Civil Action No.: 14-01193 (Deposition and Trial testimony)
- National Fish & Seafood, Inc. v. Great American Insurance Company, United States District Court, Northern District of Texas, Dallas Division, Civil Action No. 3:15-cv-3880 (Deposition testimony)
- Sterling Equipment, Inc. v. Wendy Gibson, United States District Court, District of Massachusetts, Civil Action No. 1:16-CV-11594-RGS (Trial testimony)
- Casita, L.P. v. Glaser et al., Supreme Court of the State of New York, County of New York, Index No. 600782/07 (Trial testimony)
- Deetz Family, LLC v. Rust-Oleum Corporation, United States District Court, District of Massachusetts, Civil Action No. 16-cv-10790-TSH (Deposition testimony)
- Suzanne C. Swain v. Stephen J. Masiello, Commonwealth of Massachusetts, Probate and Family Court C.A. No.: 11D-2468 (Trial testimony)
- Sears, Roebuck, & Co. v. Altaquip, LLC, Commonwealth of Massachusetts, Superior Court, Civil Action No. 15-03145-BLS1 (Deposition testimony)

Articles (within the last ten years)

- B. Dharan, J. Goldman and K. Train, “*FAS 157—Fair Value Disclosures and Litigation Risk*”, CRA Insights, October 2008.
- J. Goldman and K. Train, “*FAS 157-4: Determining fair value in illiquid markets*”, CRA Insights, July 2009.
- S. Buccigross, N. Gregory & K. Train, “*Financial Statement Red Flags*”, Construction Financial Management Association, 2014.
- K. Train, “*Normalization of Earnings in Business Valuations*”, Valuation Strategies, September/October 2014.
- S. Buccigross, N. Gregory & K. Train, “*Five Tips to Help Companies Avoid Cash-Related Fraud*”, Construction Financial Management Association, 2015.
- K. Train, “*When to Hire a Forensic Accountant*”, DiCicco Gulman & Company LLP, May 2015.

Exhibit 2.1



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
2640 S BAYSHORE DR STE 208
MIAMI, FL 33133-5466

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for February 1, 2017 to February 28, 2017

SIMPLEPAY, LLC DBA CENTRO GROUP

Account number: 2290 5585 1218

Account summary

Beginning balance on February 1, 2017	\$169,015.16
Deposits and other credits	296,998.58
Withdrawals and other debits	-376,151.63
Checks	-28,850.54
Service fees	-70.00
Ending balance on February 28, 2017	\$60,941.57

of deposits/credits: 242

of withdrawals/debits: 57

of items-previous cycle¹: 336

of days in cycle: 28

Average ledger balance: \$102,919.19

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

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¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. | ARXHLMSM | SSM-10-16-0044.B



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/01/17	WIRE TYPE:BOOK IN DATE:170201 TIME:0531 ET TRN:2017020100002281 SNDR REF:192885672 ORIG:PAPER PRODUCTS OF FLORIDA ID:898076876470 PMT DET:PAYROLL CHARGE	3,918.33
02/01/17	Online Banking transfer from CHK 1098 Confirmation# 1596058042	413.78
02/01/17	RAFAEL J. VALDES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650128811 CCD	50.00
02/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
02/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
02/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
02/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
02/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
02/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
02/02/17	ST. ALBANS GLOBA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1204008443 CCD	108,820.28
02/02/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	22,388.08
02/02/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	212.35
02/02/17	Online Banking transfer from CHK 1098 Confirmation# 3504813491	187.25
02/02/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	178.17
02/02/17	UNDER POWER CORP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650445173 CCD	122.75
02/02/17	TOPP SOLUTIONS I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650596682 CCD	87.55
02/02/17	PALM ROOFING COR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650736036 CCD	87.00
02/02/17	EMPOWERED CONCEP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455492205 CCD	52.85
02/02/17	ADCO OVER HEAD G DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650908315 CCD	48.40
02/02/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	47.00
02/02/17	D.O.G. GABLES LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1473179483 CCD	45.00
02/02/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	38.00
02/02/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	36.00
02/02/17	PAROX, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464740181 CCD	35.00

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Deposits and other credits - continued

Date	Description	Amount
02/02/17	USA CARGO & COUR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650954385 CCD	34.00
02/02/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
02/02/17	MAGAK, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462033700 CCD	30.00
02/02/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
02/02/17	IN BALANCE PHYSI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1342063939 CCD	29.00
02/02/17	BRERA GROUP, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263229321 CCD	28.75
02/02/17	BENEFLEX LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465088658 CCD	26.00
02/02/17	JUAN CARLOS ABRE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1200228692 CCD	25.00
02/02/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
02/02/17	VICTOR H. SHABAN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650237335 CCD	25.00
02/02/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	24.00
02/02/17	BRIDGEROCK HOLDI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1205605949 CCD	11.40
02/03/17	Online Banking transfer from CHK 1098 Confirmation# 2113230008	2,042.71
02/03/17	BROTHERS FIRE PR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651087597 CCD	164.00
02/03/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	162.50
02/03/17	INTERNATIONAL WH DES:Payroll ID: INDN:PAYROLL FEES CO ID:1461383945 CCD	48.29
02/03/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	27.50
02/03/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	27.50
02/03/17	PTF MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383896631 CCD	10.00
02/06/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	1,932.80
02/06/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	248.50
02/06/17	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	52.50
02/06/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	25.00
02/06/17	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	10.00
02/06/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	2.00
02/07/17	REVERSAL SIMPLEPAY, LLC:Centro Benefits Confirmation# 1349073185	25,000.00
02/07/17	Online Banking transfer from CHK 1098 Confirmation# 1348352951	892.15
02/07/17	Online Banking transfer from CHK 1221 Confirmation# 2148210959	178.60
02/07/17	Online Banking transfer from CHK 1221 Confirmation# 2548132393	155.75
02/07/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	103.00
02/07/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	100.00
02/07/17	Online Banking transfer from CHK 1098 Confirmation# 2448120286	89.00
02/07/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	88.00
02/07/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	64.00
02/07/17	FARA BENDER DMD DES:Payroll ID: INDN:PAYROLL FEES CO ID:1593752296 CCD	62.25

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Deposits and other credits - continued

Date	Description	Amount
02/08/17	Online Banking transfer from CHK 1098 Confirmation# 2457109793	376.18
02/08/17	RL-2, INC. DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650021321 CCD	46.25
02/08/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	11.00
02/09/17	WIRE TYPE:BOOK IN DATE:170209 TIME:0531 ET TRN:2017020900129571 SNDR REF:193596030 ORIG:PAPER PRODUCTS OF FLORIDA ID:898076876470 PMT DET:PAYROLL	5,854.50
02/09/17	Online Banking transfer from CHK 1098 Confirmation# 3266270941	576.50
02/09/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	290.45
02/09/17	Online Banking transfer from CHK 1221 Confirmation# 1366313006	226.20
02/09/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	178.17
02/09/17	UNDER POWER CORP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650445173 CCD	125.50
02/09/17	PALM ROOFING COR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650736036 CCD	91.00
02/09/17	COFE PROPERTIES, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1050599034 CCD	86.00
02/09/17	EMPOWERED CONCEP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455492205 CCD	57.20
02/09/17	ADCO OVER HEAD G DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650908315 CCD	48.40
02/09/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	41.95
02/09/17	PERFORMANCE EDGE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452306333 CCD	32.00
02/09/17	MAGAK, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462033700 CCD	30.00
02/09/17	COFE PROPERTIES, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1050599034 CCD	30.00
02/09/17	ITETECH INC. DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651077327 CCD	25.00
02/09/17	JUAN CARLOS ABRE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1200228692 CCD	25.00
02/09/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	24.50
02/09/17	COFE CIX NORTH M DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474528636 CCD	20.00
02/09/17	COFE CIX WEBSTER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811908204 CCD	20.00
02/09/17	COFE ZM DADELAND DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371757997 CCD	20.00
02/09/17	COFE MEDLEY HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464045367 CCD	20.00
02/09/17	COFE FUND 1 - PA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1454025469 CCD	20.00
02/09/17	COFE TOWN CENTER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1473547735 CCD	20.00
02/09/17	COFE FUND 1 - WE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455480298 CCD	20.00
02/09/17	COFE CIX AVENTUR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1810738381 CCD	20.00
02/09/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	14.00
02/09/17	PTF MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383896631 CCD	10.00
02/10/17	Counter Credit	72,500.00
02/10/17	Online Banking transfer from CHK 1098 Confirmation# 2275588276	2,864.40

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Deposits and other credits - continued

Date	Description	Amount
02/10/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	110.00
02/10/17	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	25.50
02/10/17	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	25.00
02/10/17	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	16.00
02/10/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	13.00
02/10/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	13.00
02/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
02/10/17	SCENTIMENTS.COM, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1453089779 CCD	7.50
02/10/17	LAS TRAVEL GEAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463773423 CCD	5.00
02/13/17	Online Banking transfer from CHK 1098 Confirmation# 3400040950	539.00
02/13/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	135.00
02/13/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	122.50
02/13/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264830227 CCD	100.00
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	655.00
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	360.00
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274472116 CCD	311.25
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	215.00
02/14/17	Online Banking transfer from CHK 1098 Confirmation# 2408745965	75.00
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	35.00
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464673947 CCD	35.00
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1454591806 CCD	25.00
02/14/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 CCD	24.00
02/15/17	WIRE TYPE:BOOK IN DATE:170215 TIME:1337 ET TRN:2017021500299280 SNDR REF:194078138 ORIG:PAPER PRODUCTS OF FLORIDA ID:898076876470 PMT DET:PAYROLL	6,523.13
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	660.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	520.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	490.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	445.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273504794 CCD	47.66
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	35.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1461383945 CCD	25.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1342063939 CCD	20.00
02/15/17	CENTRO GROUP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464494587 CCD	20.00
02/16/17	Online Banking transfer from CHK 1098 Confirmation# 3428407786	2,880.30

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Deposits and other credits - continued

Date	Description				Amount
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1711046813 CCD	660.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650320141 CCD	635.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1800581490 CCD	490.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1591962170 CCD	484.05
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1592838292 CCD	455.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1270004508 CCD	346.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1208973461 CCD	215.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1263762954 CCD	212.35
02/16/17	Online Banking transfer from CHK 1221 Confirmation# 2228439375				169.20
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650445173 CCD	125.50
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1450553951 CCD	92.50
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650736036 CCD	91.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650596682 CCD	87.55
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1455492205 CCD	52.85
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1451204136 CCD	49.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650908315 CCD	48.40
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1461383945 CCD	48.29
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1270743218 CCD	38.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1464197282 CCD	38.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650954385 CCD	34.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1271702853 CCD	33.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1462033700 CCD	30.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1271702853 CCD	29.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1263229321 CCD	28.75
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1813676643 CCD	25.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1200228692 CCD	25.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650237335 CCD	25.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1463747356 CCD	24.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1270004508 CCD	18.00
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1205605949 CCD	11.40
02/16/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1452599402 CCD	10.65
02/17/17	Online Banking transfer from CHK 1098 Confirmation# 2135020807				2,894.01
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1274331196 CCD	206.70

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Deposits and other credits - continued

Date	Description				Amount
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1260370323 CCD	140.00
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1473179483 CCD	45.00
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1465088658 CCD	26.00
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650429353 CCD	25.50
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1510506470 CCD	25.00
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1453089779 CCD	7.50
02/17/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1463773423 CCD	5.00
02/21/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650700605 CCD	1,913.80
02/21/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1800581490 CCD	490.00
02/21/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1273993508 CCD	42.50
02/21/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1680681049 CCD	37.50
02/21/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1811351183 CCD	27.50
02/21/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1383955120 CCD	25.00
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1273492223 CCD	103.00
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1455384118 CCD	91.00
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1465103439 CCD	88.00
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1465490957 CCD	70.00
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1474343538 CCD	67.50
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1593752296 CCD	62.25
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650021321 CCD	46.25
02/22/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1010961022 CCD	10.00
02/23/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1592406398 CCD	13.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1431421489 CCD	8,783.82
02/24/17	Online Banking transfer from CHK 1098 Confirmation# 2497609167				1,609.76
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1132861270 CCD	1,455.00
02/24/17	Online Banking transfer from CHK 1221 Confirmation# 3397613764				884.55
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650611917 CCD	600.50
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1208082795 CCD	330.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1452599402 CCD	279.80
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1591962170 CCD	227.17
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1810738381 CCD	220.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650117002 CCD	125.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650445173 CCD	120.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1271702853 CCD	114.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650736036 CCD	95.00

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Deposits and other credits - continued

Date	Description				Amount
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1450553951 CCD	92.50
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1383896631 CCD	87.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1050599034 CCD	86.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1562564504 CCD	65.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650738311 CCD	60.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1455492205 CCD	52.85
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650908315 CCD	51.60
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1452599402 CCD	41.95
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1452306333 CCD	40.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1462780006 CCD	34.50
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1462033700 CCD	30.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1651077327 CCD	25.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1200228692 CCD	25.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650879187 CCD	24.50
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1465490957 CCD	22.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1454025469 CCD	20.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1464045367 CCD	20.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1811908204 CCD	20.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1473547735 CCD	20.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1455480298 CCD	20.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1474528636 CCD	20.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1371757997 CCD	20.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1464728788 CCD	16.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1455384118 CCD	16.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650879187 CCD	14.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1813300209 CCD	10.00
02/24/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1452599402 CCD	7.10
02/27/17	Counter Credit				444.71
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1272489036 CCD	135.00
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1264830227 CCD	107.50
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1464045367 CCD	20.00
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1474528636 CCD	20.00
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1455480298 CCD	20.00

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Deposits and other credits - continued

Date	Description				Amount
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1454025469 CCD	20.00
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1810738381 CCD	20.00
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1371757997 CCD	20.00
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1473547735 CCD	20.00
02/27/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1452599402 CCD	11.10
02/28/17	Online Banking transfer from CHK 1098 Confirmation# 1132407479				502.35
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1274472116 CCD	303.75
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1811628337 CCD	125.00
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1352548155 CCD	110.00
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1202882895 CCD	108.50
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1203847597 CCD	70.00
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1463986551 CCD	40.00
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1454591806 CCD	25.00
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1275460490 CCD	24.00
02/28/17	CENTRO GROUP	DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1464494587 CCD	20.00

Total deposits and other credits**\$296,998.58****Withdrawals and other debits**

Date	Description				Amount
02/01/17	Online Banking transfer to CHK 1098 Confirmation# 2496148660				-28,429.00
02/01/17	SUMMIT SOFTWARE	DES:ACCOUNTSRE	ID:000000040002238	INDN:SIMPLEPAY CO	-209.67
	ID:1352528214 PPD				
02/02/17	Online Banking transfer to CHK 1108 Confirmation# 2405053128				-108,820.28
02/02/17	Online Banking transfer to CHK 1108 Confirmation# 1305063616				-20,609.45
02/02/17	Online Banking transfer to CHK 1098 Confirmation# 3305073433				-1,778.63
02/06/17	TRANSFER SIMPLEPAY, LLC:Centro Benefits Confirmation# 0640616268				-25,000.00
02/06/17	TRANSFER SIMPLEPAY, LLC:Leyva Capital LLC Confirmation# 0642648749				-25,000.00
02/07/17	WIRE TYPE:WIRE OUT DATE:170207 TIME:0523 ET TRN:2017020700000991 SERVICE REF:001854 BNF:CHRIS GREEN ID:0102135906 BNF BK:COCONUT GROVE BANK ID:066004600 PMT DET:193397292				-25,000.00
02/07/17	WIRE TYPE:BOOK OUT DATE:170207 TIME:0536 ET TRN:2017020700000990 RELATED REF:193396662 BNF:CENTRO BENEFITS ID:041167275883				-25,000.00
02/08/17	CACHET BANQ	DES:170207-BIL	ID: INDN:SIMPLEPAY, LLC	CO ID:1954876817 CCD	-2,023.65
02/10/17	SIMPLEPAY, LLC	DES:Payroll	ID:0001 INDN:SIMPLEPAY, LLC	CO ID:1453506613 CCD	-28,903.29
02/16/17	Online Banking transfer to CHK 1098 Confirmation# 2528147426				-6,523.13
02/16/17	INFINISOURCE NA	DES:CNP Fees	ID:C9960561	INDN:Simple Pay LLC CO ID:7471683108	-17,047.65
	CCD				
02/16/17	CENTRO GROUP	DES:REVERSAL	ID: INDN:PAYROLL FEES	CO ID:1800581490 CCD	-490.00
02/21/17	AVMED	DES:PREMIUM	ID:TWMP00011965	INDN:0000Simplepay CO	-5,880.22
	ID:2592742907 PPD				
02/21/17	AVMED	DES:PREMIUM	ID:TWMP00011527	INDN:0000SimeplePay CO	-3,888.95
	ID:2592742907 PPD				

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Withdrawals and other debits - continued

Date	Description	Amount
02/22/17	THE GUARDIAN DES:FEB GP INS ID:52983800CC20000 INDN:SimplePay LLC Operatin CO ID:9555837002 CCD	-617.55
02/22/17	FPL DIRECT DEBIT DES:ELEC PYMT ID:9584719471 WEBI INDN:SIMPLEPAY LLC DBA CENT CO ID:3590247775 WEB	-375.95
02/22/17	AMTRUST N A DES:PAYMENT ID:1486131 INDN:SIMPLEPAY, LLC CO ID:9578755001 CCD	-222.92
02/23/17	FEDERAL EXPRESS DES:DEBIT ID:MMA23473865 INDN:SIMPLEPAY CO ID:1710427007 CCD	-873.76
02/24/17	CENTRO GROUP DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-28,256.20
02/28/17	Online Banking transfer to CHK 1108 Confirmation# 1432426230	-19,974.53

Card account # XXXX XXXX XXXX 1404

02/06/17	CHECKCARD 0202 CTP SOLUTIONS AGOURA HILLS CA 75337007034389100081536 CKCD 2741 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-312.02
02/06/17	CHECKCARD 0203 USPS.COM POSTAL S 800-275-8777 MO 05436847035600038068295 CKCD 9402 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-50.25
02/09/17	CHECKCARD 0208 VOICEWARE LLC 07862474408 FL 55457027039207361600019 CKCD 4814 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-459.53
02/23/17	CHECKCARD 0222 J2 EFAX SERVICES 323-817-3205 CA 55432867053000699972972 CKCD 5968 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-10.00
02/24/17	CHECKCARD 0223 PLEASE HOLD ADVER MIAMI FL 85425577054980026230105 CKCD 7311 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-395.00

Subtotal for card account # XXXX XXXX XXXX 1404 **-\$1,226.80**

Total withdrawals and other debits **-\$376,151.63**

Checks

Date	Check #	Amount
02/01/17	1055	-12.00
02/03/17	1059*	-1,500.00
02/01/17	1061*	-238.88
02/09/17	1062	-241.61
02/01/17	1064*	-727.65
02/06/17	1067*	-3,239.68
02/01/17	1068	-175.67
02/01/17	1071*	-186.72
02/08/17	1073*	-8.42
02/09/17	1075*	-1,490.49
02/03/17	1076	-7,263.91
02/09/17	1078*	-558.05
02/13/17	1080*	-12.00
02/17/17	1081	-15.00

Date	Check #	Amount
02/10/17	1082	-15.00
02/13/17	1083	-12.00
02/09/17	1084	-12.00
02/09/17	1085	-12.00
02/13/17	1086	-12.00
02/13/17	1087	-12.00
02/16/17	1089*	-1,495.30
02/16/17	1090	-30.00
02/14/17	1091	-4,026.08
02/13/17	1092	-132.02
02/17/17	1093	-450.00
02/23/17	1094	-6,127.71
02/23/17	1095	-844.35

Total checks **-\$28,850.54**

Total # of checks **27**

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 01/31/17:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in net new purchases on a linked Business credit card

☐ Payroll Services

☒ \$15,000+ average monthly balance in primary checking account

☒ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
02/07/17	Wire Transfer Fee	-30.00
02/07/17	Wire Transfer Fee	-30.00
02/07/17	External transfer fee - Next Day - 02/06/2017	-10.00

Total service fees

-\$70.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	143,477.68	02/10	114,250.50	02/21	100,136.03
02/02	144,975.15	02/13	114,966.98	02/22	99,457.61
02/03	138,693.74	02/14	113,637.69	02/23	91,614.79
02/06	87,362.59	02/15	122,533.48	02/24	78,749.19
02/07	64,025.34	02/16	104,459.19	02/27	79,587.50
02/08	62,426.70	02/17	107,368.90	02/28	60,941.57
02/09	67,579.39				

Exhibit 2.2



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for February 1, 2018 to February 28, 2018

SIMPLEPAY, LLC DBA CENTRO GROUP

Account number: 2290 5585 1218

Account summary

Beginning balance on February 1, 2018	\$110,258.05
Deposits and other credits	112,256.02
Withdrawals and other debits	-152,102.45
Checks	-12,370.99
Service fees	-10.00
Ending balance on February 28, 2018	\$58,030.63

of deposits/credits: 160

of withdrawals/debits: 82

of items-previous cycle¹: 259

of days in cycle: 28

Average ledger balance: \$99,536.43

¹Includes checks paid, deposited items & other debits

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Inclusion on the Advisory Panel subject to qualifications.
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SSM-06-17-0635.A1 | AR687WH3

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description			Amount
02/01/18	WITHERS TRANSFER DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1591962170 CCD	186.79
02/01/18	CE NORTH AMERICA DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1270004508 CCD	143.00
02/01/18	ACADEMY FOR YOUNG DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1450553951 CCD	72.50
02/01/18	VISUALSCAPE, INC DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1452599402 CCD	67.60
02/01/18	GABLES INSURANCE DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1562564504 CCD	55.25
02/01/18	KIDS PLAYHOUSE C DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1650738311 CCD	52.50
02/01/18	COCONUT GROVE BI DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1264679210 CCD	40.00
02/01/18	EL CAR WASH #2, DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1451204136 CCD	39.00
02/01/18	EL CAR WASH, LLC DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1270743218 CCD	34.00
02/01/18	EL CAR WASH 8 ST DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1464197282 CCD	34.00
02/01/18	RANK TRADE SERVI DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1271702853 CCD	33.00
02/01/18	RANK TRADE SERVI DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1271702853 CCD	29.00
02/01/18	EL CAR WASH HIAL DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1463747356 CCD	26.00
02/01/18	LORENZO LUACES DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1813676643 CCD	25.00
02/01/18	TUCEL AMERICA LL DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1812956673 CCD	22.50
02/01/18	SERGIOS RESTAURA DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1472572552 CCD	20.00
02/01/18	CE NORTH AMERICA DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1270004508 CCD	13.50
02/01/18	VOICES FOR CHILD DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1592746076 CCD	10.00
02/01/18	UNITED WAY OF MI DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1590830840 CCD	10.00
02/01/18	INTERLAKE CONQUE DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1813863218 CCD	5.00
02/02/18	TIERRA NUEVA FIN DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1260370323 CCD	196.05
02/02/18	TIERRA NUEVA TEC DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1822409712 CCD	54.35
02/02/18	BREWVILLE DOLPHI DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1811351183 CCD	40.00
02/02/18	LAS WORLDWIDE, L DES:Payroll	ID: INDN:PAYROLL FEES	CO ID:1822389869 CCD	9.15

continued on the next page

Bank of America Business Advantage



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Online Banking

**TIP OF
THE MONTH**

¹ Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ©2017 Bank of America Corporation. | ART3K7YD | SSM-04-17-0042.B

Deposits and other credits - continued

Date	Description	Amount
02/02/18	LAS TRAVEL GEAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463773423 PPD	9.00
02/05/18	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	35.00
02/05/18	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	32.50
02/06/18	Deposit	55,141.17
02/06/18	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	1,068.00
02/06/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	226.40
02/06/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	226.40
02/07/18	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	40.20
02/07/18	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	14.70
02/08/18	Online Banking transfer from CHK 1108 Confirmation# 3112799812	10,000.00
02/08/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	234.30
02/08/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
02/08/18	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	182.00
02/08/18	Online Banking transfer from CHK 1221 Confirmation# 1312845643	149.30
02/08/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	72.50
02/08/18	LEYKAR INVESTMEN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821874398 CCD	70.00
02/08/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	67.60
02/08/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	52.50
02/08/18	RCB INTERNATIONA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
02/08/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	48.75
02/08/18	ACR INTERNATIONA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815402831 CCD	40.00
02/08/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	35.50
02/08/18	LEAL INSURANCE G DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462001335 CCD	30.00
02/08/18	MELROSE INTERNAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1611795937 CCD	10.00
02/08/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	5.00
02/09/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	102.00
02/09/18	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	16.00
02/12/18	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	102.50
02/13/18	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
02/13/18	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	87.50
02/13/18	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	10.00
02/13/18	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	10.00
02/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
02/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
02/13/18	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	10.00

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Deposits and other credits - continued

Date	Description	Amount
02/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
02/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
02/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
02/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
02/14/18	Online Banking transfer from CHK 1221 Confirmation# 3364146993	779.15
02/14/18	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
02/14/18	THE MIAMI COALIT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650078686 CCD	86.00
02/14/18	HIALEAH COMMUNIT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1475135700 CCD	45.00
02/15/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	1,230.00
02/15/18	CUBAN MANNA 123 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1321958585 CCD	986.40
02/15/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	833.33
02/15/18	VOICES FOR CHILD DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592746076 CCD	768.00
02/15/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	690.00
02/15/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	510.00
02/15/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
02/15/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	143.00
02/15/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	60.50
02/15/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	52.50
02/15/18	ACHIEVE MIAMI, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1475482321 CCD	50.00
02/15/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	45.50
02/15/18	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	45.00
02/15/18	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	37.00
02/15/18	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	34.00
02/15/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
02/15/18	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	32.00
02/15/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
02/15/18	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
02/15/18	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	24.00
02/15/18	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
02/15/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	13.50
02/15/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
02/15/18	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	10.00
02/15/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00

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Deposits and other credits - continued

Date	Description	Amount
02/15/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	5.00
02/16/18	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	221.75
02/16/18	Online Banking transfer from CHK 1221 Confirmation# 3281270132	139.30
02/16/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	75.00
02/16/18	TIERRA NUEVA TEC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822409712 CCD	63.35
02/16/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	40.00
02/16/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
02/16/18	LAS WORLDWIDE, L DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822389869 CCD	9.15
02/20/18	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	40.00
02/20/18	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	37.50
02/20/18	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	35.00
02/21/18	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	1,393.00
02/21/18	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	1,180.00
02/21/18	SOLSIS GROUP LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464673947 CCD	25.00
02/21/18	LAROCCA AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	16.00
02/22/18	Online Banking transfer from CHK 1111 Confirmation# 3231881630	2,778.11
02/22/18	Online Banking transfer from CHK 1098 Confirmation# 3233097470	2,271.89
02/22/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	2,210.90
02/22/18	Online Banking transfer from CHK 1221 Confirmation# 3231146577	645.70
02/22/18	AFFORDABLE HOUSI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1201309425 CCD	390.00
02/22/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	285.00
02/22/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	256.40
02/22/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
02/22/18	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	175.00
02/22/18	MELROSE INTERNAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1611795937 CCD	100.00
02/22/18	STONEHENGE CONST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651130591 CCD	100.00
02/22/18	BELLA VIDA FAMIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352567893 CCD	90.00
02/22/18	IDEAL FAMILY PRA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320489431 CCD	75.00
02/22/18	REVAMED ASSOCIAT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352559137 CCD	75.00
02/22/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	72.50
02/22/18	LEYKAR INVESTMEN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821874398 CCD	70.00
02/22/18	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815380121 CCD	67.50
02/22/18	JOY FULLER ARNP, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371846848 CCD	60.00
02/22/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	56.95
02/22/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	52.50

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Deposits and other credits - continued

Date	Description	Amount
02/22/18	RCB INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
02/22/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	45.50
02/22/18	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815408240 CCD	40.50
02/22/18	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815424281 CCD	40.50
02/22/18	ACR INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815402831 CCD	40.00
02/22/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	35.50
02/22/18	LEAL INSURANCE G DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462001335 CCD	30.00
02/22/18	ADVENT HEALTHCAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1384051335 CCD	30.00
02/22/18	LARocca AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	16.00
02/22/18	PATIENT'S CHOICE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371863497 CCD	15.00
02/23/18	CENTRO BENEFITS DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813300209 CCD	3,090.06
02/23/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	102.00
02/23/18	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	38.50
02/26/18	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	102.50
02/27/18	Deposit	6,922.06
02/27/18	Deposit	4,252.06
02/27/18	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
02/27/18	AFRICAIR, INC. DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591295188 CCD	795.00
02/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	650.00
02/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	640.00
02/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	490.00
02/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	445.00
02/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	380.00
02/27/18	PROPEL AVIATION DES:Payroll ID: INDN:PAYROLL FEES CO ID:1870773907 CCD	300.00
02/27/18	GOLF CAR & UTILI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272830950 CCD	285.00
02/27/18	Deposit	275.00
02/27/18	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	260.00
02/27/18	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
02/27/18	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	35.00
02/27/18	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	30.00
02/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
02/28/18	SCHEPPERS INTERN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1440525337 CCD	836.00
02/28/18	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	87.50

Total deposits and other credits

\$112,256.02

Withdrawals and other debits

Date	Description	Amount
02/01/18	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1150992-000\	-250.38
02/02/18	AETNAXRT DES:AETNA ID: INDN:SIMPLEPAY LLC DBA CE CO ID:1066033492 CCD PMT INFO:OUR REFERENCE /REF/AFA DRAWDOWN 81294	-5,536.58
02/02/18	*LINCOLN NATLIFE DES:PREMPAYMNT ID:1579364 INDN:SIMPLE PAY, LLC CO ID:6203950959 CCD PMT INFO:91000018907266	-1,762.83
02/05/18	US Bank Equipmen DES:ADACH ID:500-0420716-000 INDN:Christopher Green CO ID:IXXXXXXXXXX CCD	-808.61
02/07/18	Online Banking transfer to CHK 1108 Confirmation# 3501388396	-10,000.00
02/07/18	NEXOY INC DES:ACH ID:305-503-5267 INDN:JUAN MARTINEZ CO ID:5330903620 WEB	-495.09
02/07/18	EARTHLINK DES:ELNK SE ID:1339200 INDN:SIMPLEPAY LLC DBA *CEN CO ID:0000742429 WEB	-421.73
02/08/18	CACHET BANQ DES:180207-BIL ID: INDN:SIMPLEPAY, LLC CO ID:1954876817 CCD	-1,277.96
02/08/18	FEDERAL EXPRESS DES:DEBIT ID:MMA27330607 INDN:SIMPLEPAY CO ID:1710427007 CCD	-12.41
02/09/18	Online Banking transfer to CHK 1111 Confirmation# 1219059620	-5,000.00
02/09/18	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-33,522.07
02/12/18	AVMED DES:PREMIUM ID:125962 INDN:SIMPLEPAY LLC CO ID:1592742907 PPD	-2,894.62
02/12/18	ADP PAYROLL FEES DES:ADP - FEES ID:1T11189 2391017 INDN:SIMPLEPAY CO ID:9659605001 CCD	-1,822.36
02/14/18	PAYPAL DES:INST XFER ID:KRONOS INDN:SIMPLEPAY LLC DBA CENT CO ID:PAYPALS177 WEB	-45.19
02/15/18	TRANSFER SIMPLEPAY, LLC:Chris Green Confirmation# 0169662856	-10,000.00
02/15/18	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1185095-000\	-186.01
02/15/18	FEDERAL EXPRESS DES:DEBIT ID:MMA27418195 INDN:SIMPLEPAY CO ID:1710427007 CCD	-70.52
02/20/18	AFLAC DES:INSURANCE ID:KVF62191626 INDN:SIMPLE PAY LLC CO ID:2580663085 CCD	-611.28
02/20/18	COMCAST DES:CABLE ID:7397460 INDN:SIMPLEPAY LLC *SIMPLEP CO ID:0000213249 PPD	-185.52
02/22/18	INFINISOURCE NA DES:Network ID:C9960561 INDN:SimplePay (CENTRO) CO ID:7471683108 CCD	-16,878.94
02/22/18	FEDERAL EXPRESS DES:DEBIT ID:MMA27499114 INDN:SIMPLEPAY CO ID:1710427007 CCD	-38.81
02/23/18	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-33,979.52
02/28/18	US Bank Equipmen DES:ADACH ID:500-0420716-000 INDN:iqra sajid CO ID:IXXXXXXXXXX CCD	-528.61

Card account # XXXX XXXX XXXX 1370

02/02/18	CHECKCARD 0201 PANERA BREAD #601 03149843970 FL 55263528033083177868034 CKCD 5812 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-77.60
02/02/18	CHECKCARD 0202 SOUTH FLORIDA COU 954-257-6774 FL 55432868033200778601160 CKCD 4215 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-205.55
02/02/18	CHECKCARD 0201 INDEED 203-564-2400 CT 55432868032200760642710 CKCD 5969 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-142.73
02/05/18	CHECKCARD 0203 72755 - BRICKELL MIAMI FL 25415758035000768227280 CKCD 7523 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-12.00

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Withdrawals and other debits - continued

Date	Description	Amount
02/05/18	AMAZON.COM 02/05 #000D09GV4 PURCHASE AMAZON.COM SEATTLE WA	-93.53
02/09/18	CHECKCARD 0209 HILTON GARDEN INN FOXBOROUGH MA 55436878040150402747986 CKCD 3604 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-4.95
02/09/18	CHECKCARD 0207 TAVOLINO FOXBORO MA 85347018039700044990195 CKCD 5812 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-207.41
02/09/18	CHECKCARD 0208 PANERA BREAD #601 03149843970 FL 55263528040083173878368 CKCD 5812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-117.78
02/09/18	CHECKCARD 0209 SOUTH FLORIDA COU 954-257-6774 FL 55432868040200025561549 CKCD 4215 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-65.45
02/09/18	CHECKCARD 0208 DAVIOS NORTHERN I FOXBOROUGH MA 55500808040200081840152 CKCD 5812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-112.37
02/09/18	CHECKCARD 0208 HOTELS.COM1452688 HOTELS.COM WA 55432868039200016316898 CKCD 4722 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-138.90
02/09/18	CHECKCARD 0208 DAVIOS NORTHERN I FOXBOROUGH MA 55500808040200082021463 CKCD 5812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-221.70
02/12/18	CHECKCARD 0210 HILTON GARDEN INN FOXBOROUGH MA 55436878041150417773984 CKCD 3604 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-26.12
Subtotal for card account # XXXX XXXX XXXX 1370		-\$1,426.09
Card account # XXXX XXXX XXXX 1404		
02/09/18	CHECKCARD 0208 DROPBOX*JHPRJXXGH DROPBOX.COM CA 55432868039200995007989 RECURRING CKCD 4816 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-400.00
02/20/18	CHECKCARD 0215 CTP SOLUTIONS 8185971222 CA 75337008047380900052796 CKCD 2741 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-957.77
02/28/18	CHECKCARD 0226 MIEDGE 603-471-0951 NH 85432908058701422891223 CKCD 5734 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-39.99
02/28/18	CHECKCARD 0228 DROPBOX*QGLYZGGXF DROPBOX.COM CA 55432868059200494565144 RECURRING CKCD 4816 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-120.00
Subtotal for card account # XXXX XXXX XXXX 1404		-\$1,517.76
Card account # XXXX XXXX XXXX 1829		
02/15/18	NORMAN BROTHER 02/15 #000613327 PURCHASE NORMAN BROTHERS MIAMI FL	-25.60
02/16/18	CHECKCARD 0216 EMBASSY SUITES OR KISSIMMEE FL 55457028047036002857144 CKCD 3695 XXXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-767.26
02/20/18	CHECKCARD 0220 EMBASSY SUITES OR KISSIMMEE FL 55457028051036002857147 CKCD 3695 XXXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-101.05
02/20/18	CHECKCARD 0216 AMERICAN 08004337300 TX 55310208048978000249556 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-288.60
02/20/18	CHECKCARD 0216 AMERICAN 08004337300 TX 55310208048978001190353 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-63.27
02/20/18	CHECKCARD 0220 HOTELS.COM1455859 HOTELS.COM WA 55432868051200034520946 CKCD 4722 XXXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-130.82
02/21/18	CHECKCARD 0219 AMERICAN 08004337300 TX 55310208051978000601727 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-312.00
02/21/18	CHECKCARD 0220 AMERICAN MIAMI FL 55417348052870522502142 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-160.00
02/21/18	CHECKCARD 0220 PAYPAL *STRATEGIC 4029357733 FL 55429508051894177466664 CKCD 8641 XXXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-1,550.00

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Withdrawals and other debits - continued

Date	Description	Amount
02/22/18	CHECKCARD 0220 IPPA 9133875609 KS 85180898052980173929647 CKCD 8699 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-400.00
02/22/18	CHECKCARD 0220 PARIS LV JJS PIZZ LAS VEGAS NV 55310208053006063823802 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-16.23
02/22/18	CHECKCARD 0221 HUDSONNEWS ST107 LAS VEGAS NV 55310208053838000104296 CKCD 5994 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-28.00
02/22/18	CHECKCARD 0221 PORT OF SUBS 0114 LAS VEGAS NV 55480778053400642000964 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-11.36
02/22/18	CHECKCARD 0221 POSTAGE REFILL 08004688454 CT 55131588052083207126585 CKCD 7399 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-100.00
02/22/18	CHECKCARD 0221 MIA PARKING VALET MIAMI FL 55310208053207988600289 CKCD 7523 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-60.00
02/22/18	AMAZON.COM 02/22 #000Z7KAOW PURCHASE AMAZON.COM SEATTLE WA	-16.99
02/23/18	CHECKCARD 0221 PARIS LV CASINO F LAS VEGAS NV 55310208054006063814313 CKCD 3795 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-173.15
02/23/18	CHECKCARD 0221 AMERICAN 08004337300 TX 55310208053978000100264 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-241.30
02/23/18	CHECKCARD 0221 TAXI SVC LAS VEGA LAS VEGAS NV 55490408053261995241973 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-20.26
02/23/18	CHECKCARD 0223 COMCAST DADE CS 1 800-266-2278 FL 55432868054200493548872 CKCD 4899 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-408.80
02/23/18	CHECKCARD 0223 LOEWS HOTELS MIAMI BEACH FL 55436878054160542781160 CKCD 3654 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-680.10
02/26/18	CHECKCARD 0223 LOEWS HOTELS MIAMI BEACH FL 55436878055160554720600 CKCD 3654 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-7.74
02/26/18	CHECKCARD 0224 ADOBE SYSTEMS, IN 08008336687 CA 55310208055026698340905 RECURRING CKCD 4816 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-179.88
02/26/18	CHECKCARD 0224 LOEWS HOTELS MIAMI BEACH FL 55436878056150564500786 CKCD 3654 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-12.13
02/26/18	AMAZON.COM 02/26 #000O3JXFX PURCHASE AMAZON.COM SEATTLE WA	-29.99
02/26/18	AMAZON.COM 02/26 #000I48U1J PURCHASE AMAZON.COM SEATTLE WA	-122.37
02/27/18	AMAZON.COM 02/26 #000K5ZOR PURCHASE AMAZON.COM SEATTLE WA	-12.65
02/27/18	CHECKCARD 0226 CARROLLTON SCHOOL MIAMI FL 55421358058627125326619 CKCD 8211 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-16,719.99
02/27/18	AMAZON.COM 02/27 #000LS04TB PURCHASE AMAZON.COM SEATTLE WA	-11.52
02/28/18	CHECKCARD 0228 SOUTH FLORIDA COU 954-257-6774 FL 55432868059200385093784 CKCD 4215 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-178.50
Subtotal for card account # XXXX XXXX XXXX 1829		-\$22,829.56
Total withdrawals and other debits		-\$152,102.45

Checks

Date	Check #	Amount	Date	Check #	Amount
02/02/18	1343	-35.00	02/16/18	1357*	-128.00
02/27/18	1351*	-846.72	02/08/18	1358	-99.71
02/05/18	1353*	-6,264.62	02/12/18	1359	-450.00
02/13/18	1354	-337.36	02/14/18	1360	-986.63
02/20/18	1355	-2,106.00	02/20/18	1362*	-150.00

continued on the next page

Checks - continued

Date	Check #	Amount
02/26/18	1365*	-966.95

Date	Check #	Amount
------	---------	--------

Total checks		-\$12,370.99
Total # of checks		11

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 01/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
02/16/18	External transfer fee - Next Day - 02/15/2018	-10.00

Total service fees		-\$10.00
---------------------------	--	-----------------

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	110,926.31	02/12	107,244.29	02/21	99,401.67
02/02	103,474.57	02/13	108,045.97	02/22	92,213.58
02/05	96,363.31	02/14	108,034.30	02/23	59,941.01
02/06	153,025.28	02/15	103,638.19	02/26	58,724.45
02/07	142,163.36	02/16	103,291.48	02/27	57,974.23
02/08	152,007.52	02/20	98,809.67	02/28	58,030.63
02/09	112,334.89				

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Exhibit 2.3



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for June 1, 2018 to June 30, 2018

Account number: 2290 5585 1221

SIMPLEPAY, LLC DBA CENTRO GROUP

Account summary

Beginning balance on June 1, 2018	\$177,874.10
Deposits and other credits	400,872.27
Withdrawals and other debits	-282,922.13
Checks	-159,645.26
Service fees	-110.00
Ending balance on June 30, 2018	\$136,068.98

of deposits/credits: 25

of withdrawals/debits: 246

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$131,713.76

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

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Your Digital Tip of the Month

Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.
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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
06/06/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	30,096.74
06/07/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	25,371.85
06/07/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	2,473.76
06/07/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,149.95
06/07/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	945.47
06/07/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	767.00
06/07/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	346.33
06/07/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	289.69
06/11/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	2.35
06/13/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	98,028.78
06/13/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	34,131.11
06/13/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,610.03
06/14/18	WIRE TYPE:WIRE IN DATE: 180614 TIME:1023 ET TRN:2018061400190932 SEQ:2018061400179820/001049 ORIG:SIMPLEPAY, LLC ID:229055851221 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:233971628 RT N YR REF 233971628 DD JUN14 BY JPMORGAN CHASE BANK	4,300.00
06/19/18	REVERSAL SIMPLEPAY, LLC:Edward Boland Confirmation# 0340875090	4,350.00
06/20/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	28,414.11
06/21/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	24,595.57
06/21/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,332.74
06/21/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	2,158.36
06/21/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	960.45
06/21/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	566.36
06/21/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	289.67
06/21/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	228.39

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Bank of America **Business Advantage**

Your Digital Tip of the Month

Guaranteed bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

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Deposits and other credits - continued

Date	Description	Amount
06/27/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	103,641.41
06/27/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	31,289.36
06/27/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,532.79

Total deposits and other credits**\$400,872.27**

Withdrawals and other debits

Date	Description	Amount
06/01/18	Online Banking transfer to CHK 1108 Confirmation# 1588606140	-65,592.67
06/01/18	Online Banking transfer to CHK 1218 Confirmation# 1488609448	-807.85
06/12/18	Online Banking transfer to CHK 1218 Confirmation# 1281230714	-50,582.98
06/14/18	WIRE TYPE:WIRE OUT DATE:180614 TIME:0645 ET TRN:2018061400179820 SERVICE REF:003205 BNF:ED BOLAND ID:8896812333 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:233971628	-4,350.00
06/14/18	TRANSFER SIMPLEPAY, LLC:Edward Boland Confirmation# 0698871364	-4,350.00
06/14/18	WIRE TYPE:BOOK OUT DATE:180614 TIME:1219 ET TRN:2018061400268581 RELATED REF:234007484 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.03
06/21/18	WIRE TYPE:WIRE OUT DATE:180621 TIME:1542 ET TRN:2018062100372748 SERVICE REF:427515 BNF:ED BOLAND ID:899681233 BNF BK:JPMORGAN CHASE B ANK, N. ID:0002 PMT DET:234573032	-4,300.00
06/22/18	TRANSFER SIMPLEPAY, LLC:Chris Green Confirmation# 0369390672	-20,000.00
06/27/18	Online Banking transfer to CHK 1108 Confirmation# 3213248383	-119,955.50
06/27/18	Online Banking transfer to CHK 1218 Confirmation# 2113251063	-1,163.10

Total withdrawals and other debits**-\$282,922.13**

Checks

Date	Check #	Amount
06/04/18		-638.73
06/11/18		-2,203.92
06/18/18		-7.36
06/07/18	54619	-758.09
06/15/18	54626*	-445.01
06/01/18	54651*	-95.98
06/18/18	54660*	-46.02
06/18/18	54703*	-182.85
06/05/18	54722*	-95.62

Date	Check #	Amount
06/04/18	54730*	-651.74
06/18/18	54737*	-111.20
06/11/18	54739*	-1,050.99
06/06/18	54773*	-634.14
06/01/18	54845*	-544.61
06/04/18	54847*	-880.26
06/04/18	54850*	-122.53
06/04/18	54859*	-283.80
06/04/18	54860	-995.50

continued on the next page

Checks - continued

Date	Check #	Amount
06/05/18	54862*	-261.71
06/04/18	54863	-287.41
06/04/18	54864	-482.95
06/05/18	54865	-442.87
06/04/18	54866	-611.12
06/01/18	54867	-881.21
06/01/18	54868	-522.02
06/04/18	54869	-610.70
06/04/18	54870	-593.78
06/01/18	54872*	-213.15
06/01/18	54873	-573.76
06/01/18	54874	-1,082.54
06/06/18	54876*	-476.26
06/04/18	54877	-496.67
06/04/18	54878	-861.06
06/11/18	54879	-1,156.42
06/01/18	54880	-569.97
06/01/18	54881	-956.22
06/04/18	54882	-621.08
06/04/18	54883	-907.66
06/04/18	54884	-781.51
06/01/18	54885	-933.13
06/01/18	54887*	-544.48
06/14/18	54888	-255.96
06/04/18	54889	-439.31
06/06/18	54891*	-968.19
06/29/18	54892	-103.39
06/04/18	54893	-526.59
06/04/18	54895*	-736.22
06/04/18	54896	-750.96
06/04/18	54897	-653.80
06/04/18	54898	-350.93
06/11/18	54899	-252.31
06/01/18	54900	-626.64
06/01/18	54901	-724.33
06/22/18	54904*	-334.14
06/05/18	54905	-298.47
06/06/18	54907*	-1,342.03

Date	Check #	Amount
06/01/18	54909*	-767.52
06/04/18	54910	-929.57
06/01/18	54913*	-370.10
06/04/18	54914	-425.64
06/01/18	54916*	-1,218.18
06/01/18	54917	-777.20
06/01/18	54919*	-344.75
06/04/18	54920	-901.83
06/04/18	54921	-261.93
06/01/18	54922	-577.48
06/01/18	54924*	-675.53
06/04/18	54925	-794.01
06/01/18	54926	-138.70
06/01/18	54927	-685.09
06/01/18	54928	-813.76
06/04/18	54929	-594.48
06/04/18	54930	-324.03
06/04/18	54933*	-506.91
06/25/18	54934	-82.44
06/01/18	54935	-856.89
06/01/18	54936	-1,496.12
06/06/18	54939*	-773.51
06/01/18	54940	-621.03
06/04/18	54941	-654.62
06/04/18	54942	-679.96
06/04/18	54944*	-767.71
06/11/18	54946*	-870.01
06/14/18	54948*	-1,227.46
06/07/18	54949	-733.75
06/07/18	54950	-897.49
06/04/18	54951	-184.70
06/25/18	54953*	-411.08
06/01/18	54954	-564.80
06/01/18	54955	-703.47
06/04/18	54956	-554.10
06/08/18	54957	-663.73
06/11/18	54958	-532.60
06/27/18	54959	-377.24

continued on the next page

Checks - continued

Date	Check #	Amount
06/11/18	54960	-656.69
06/11/18	54961	-555.54
06/08/18	54962	-854.46
06/08/18	54963	-799.76
06/07/18	54965*	-1,188.31
06/08/18	54966	-1,543.00
06/07/18	54967	-684.89
06/08/18	54968	-954.71
06/11/18	54969	-164.33
06/18/18	54970	-1,000.49
06/14/18	54971	-689.78
06/14/18	54972	-1,496.12
06/14/18	54973	-715.42
06/14/18	54974	-647.04
06/18/18	54975	-650.92
06/14/18	54977*	-783.27
06/14/18	54978	-2,238.54
06/18/18	54980*	-1,048.76
06/25/18	54981	-1,200.00
06/25/18	54982	-355.66
06/25/18	54983	-1,029.23
06/28/18	54984	-540.94
06/15/18	54985	-663.10
06/14/18	54987*	-546.11
06/20/18	54988	-265.51
06/15/18	54989	-532.95
06/19/18	54990	-586.43
06/15/18	54993*	-1,100.74
06/15/18	54994	-358.25
06/19/18	54995	-488.22
06/21/18	54996	-121.59
06/19/18	54997	-768.69
06/18/18	54998	-861.61
06/14/18	54999	-649.00
06/19/18	55000	-703.18
06/18/18	55001	-654.54
06/15/18	55002	-822.94
06/15/18	55003	-594.91
06/15/18	55004	-979.79
06/20/18	55006*	-742.89
06/14/18	55007	-445.69

Date	Check #	Amount
06/19/18	55009*	-1,107.32
06/15/18	55010	-505.83
06/15/18	55011	-1,037.14
06/14/18	55012	-611.06
06/19/18	55013	-1,009.46
06/18/18	55014	-437.89
06/15/18	55015	-1,118.44
06/22/18	55017*	-551.26
06/21/18	55018	-397.42
06/25/18	55019	-196.82
06/14/18	55020	-522.33
06/18/18	55021	-919.04
06/29/18	55022	-701.51
06/14/18	55023	-404.40
06/15/18	55025*	-753.77
06/18/18	55026	-792.04
06/20/18	55027	-730.81
06/20/18	55028	-443.90
06/18/18	55029	-373.27
06/15/18	55030	-356.98
06/18/18	55031	-743.93
06/18/18	55032	-677.67
06/18/18	55033	-902.15
06/22/18	55034	-658.41
06/19/18	55035	-215.45
06/15/18	55036	-729.56
06/18/18	55037	-1,231.50
06/15/18	55039*	-702.64
06/14/18	55040	-1,179.95
06/14/18	55041	-558.49
06/22/18	55042	-544.66
06/14/18	55043	-840.38
06/18/18	55044	-467.30
06/15/18	55045	-1,210.62
06/18/18	55046	-862.35
06/15/18	55048*	-488.03
06/19/18	55049	-1,076.48
06/18/18	55050	-951.09
06/15/18	55051	-538.19
06/19/18	55052	-281.58
06/15/18	55053	-512.58

continued on the next page

Checks - continued

Date	Check #	Amount
06/14/18	55055*	-563.11
06/15/18	55056	-331.01
06/18/18	55058*	-760.86
06/18/18	55061*	-425.39
06/14/18	55062	-840.80
06/15/18	55063	-524.90
06/18/18	55064	-645.39
06/22/18	55065	-671.42
06/21/18	55066	-820.44
06/25/18	55067	-379.66
06/22/18	55068	-653.10
06/22/18	55070*	-890.25
06/22/18	55071	-838.02
06/21/18	55072	-1,191.32
06/25/18	55073	-1,373.68
06/21/18	55074	-1,009.14
06/28/18	55075	-1,196.35
06/22/18	55076	-541.79
06/25/18	55077	-817.84
06/27/18	55079*	-1,496.13
06/29/18	55080	-767.91
06/28/18	55081	-637.74
06/29/18	55084*	-760.40
06/27/18	55085	-2,238.53
06/28/18	55087*	-914.18
06/29/18	55088	-702.63
06/27/18	55089	-435.64
06/28/18	55091*	-624.71

Date	Check #	Amount
06/28/18	55094*	-614.68
06/29/18	55096*	-473.29
06/28/18	55101*	-411.43
06/29/18	55103*	-803.80
06/29/18	55104	-750.56
06/29/18	55105	-584.61
06/29/18	55107*	-906.85
06/29/18	55109*	-979.79
06/29/18	55115*	-679.17
06/29/18	55117*	-537.09
06/28/18	55118	-481.22
06/28/18	55125*	-774.75
06/29/18	55127*	-489.57
06/28/18	55128	-545.76
06/29/18	55134*	-472.43
06/29/18	55135	-924.52
06/28/18	55137*	-662.79
06/29/18	55141*	-833.30
06/29/18	55143*	-904.26
06/28/18	55146*	-803.33
06/28/18	55147	-581.31
06/29/18	55151*	-1,557.14
06/28/18	55159*	-698.07
06/29/18	55162*	-453.19
06/28/18	55165*	-609.68
06/28/18	55167*	-761.70
06/29/18	55168	-532.21

Total checks	-\$159,645.26
Total # of checks	231

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$245.00

We refunded to you a total of \$455.00 in fees for Overdraft and/or NSF: Returned Items this year.

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Date	Transaction description	Amount
06/14/18	Wire Transfer Fee	-30.00
06/14/18	Wire Transfer Fee	-30.00
06/15/18	External transfer fee - Next Day - 06/14/2018	-10.00
06/21/18	Wire Transfer Fee	-30.00
06/25/18	External transfer fee - Next Day - 06/22/2018	-10.00

Total service fees

-\$110.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	92,594.92	06/12	61,777.48	06/21	182,587.28
06/04	71,731.12	06/13	195,547.40	06/22	156,904.23
06/05	70,632.45	06/14	164,052.46	06/25	151,047.82
06/06	96,535.06	06/15	149,735.08	06/27	161,845.24
06/07	124,616.58	06/18	134,981.46	06/28	150,986.60
06/08	119,800.92	06/19	133,094.65	06/29	136,068.98
06/11	112,360.46	06/20	159,325.65		

Exhibit 2.4



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

SIMPLEPAY, LLC DBA CENTRO GROUP

Account number: 2290 5585 1221

Account summary

Beginning balance on July 1, 2018	\$136,068.98
Deposits and other credits	406,873.64
Withdrawals and other debits	-195,028.60
Checks	-192,068.86
Service fees	-150.00
Ending balance on July 31, 2018	\$155,695.16

of deposits/credits: 22

of withdrawals/debits: 287

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$159,230.09

¹Includes checks paid, deposited items & other debits

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
07/03/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	26,939.58
07/05/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	24,415.45
07/05/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,491.23
07/05/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	1,837.90
07/05/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	960.68
07/05/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	424.87
07/05/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	289.67
07/05/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	228.37
07/11/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	107,332.33
07/11/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	29,397.25
07/11/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,626.77
07/18/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	29,787.59
07/19/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	24,457.51
07/19/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,335.97
07/19/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	1,619.33
07/19/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	953.22
07/19/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	299.27
07/19/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	238.21
07/19/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	229.97
07/25/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	117,474.81
07/25/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	31,879.83
07/25/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,653.83

Total deposits and other credits

\$406,873.64

Bank of America **Business Advantage**

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Dreading the shredding?

Go paperless—stop storing or shredding old statements. Enjoy the convenience online access offers.

Enroll today by logging in to Online Banking at bankofamerica.com/smallbusiness. Then click on **Profiles & Settings** (in the upper right, next to **Sign Out**).

Withdrawals and other debits

Date	Description	Amount
07/02/18	WIRE TYPE:BOOK OUT DATE:180702 TIME:1016 ET TRN:2018070200313669 RELATED REF:235540148 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.00
07/12/18	WIRE TYPE:WIRE OUT DATE:180712 TIME:0920 ET TRN:2018071200221887 SERVICE REF:004791 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:236393756	-10,000.00
07/13/18	WIRE TYPE:BOOK OUT DATE:180713 TIME:0703 ET TRN:2018071300187572 RELATED REF:236455886 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.00
07/16/18	Online Banking transfer to CHK 1108 Confirmation# 5275993977	-118,459.30
07/16/18	Online Banking transfer to CHK 1218 Confirmation# 6575996382	-1,109.30
07/26/18	WIRE TYPE:BOOK OUT DATE:180726 TIME:1549 ET TRN:2018072600381015 RELATED REF:237519944 BNF:PROHCM HOLDINGS INC ID:004663615731 PMT DET:PA YROLL FUNDING	-30,000.00
07/30/18	WIRE TYPE:BOOK OUT DATE:180730 TIME:0819 ET TRN:2018073000249076 RELATED REF:237768342 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.00
Total withdrawals and other debits		-\$195,028.60

Checks

Date	Check #	Amount
07/02/18		-704.50
07/02/18		-452.19
07/03/18		-105.29
07/31/18		-1,069.42
07/12/18	1221	-177.06
07/16/18	50834*	-821.58
07/12/18	54105*	-147.05
07/03/18	54752*	-53.16
07/27/18	54788*	-61.59
07/05/18	54838*	-818.14
07/09/18	54875*	-644.93
07/02/18	54976*	-467.13
07/02/18	54979*	-626.02
07/09/18	54986*	-750.91
07/03/18	54991*	-974.48
07/09/18	55005*	-702.88
07/02/18	55008*	-937.43
07/31/18	55024*	-647.02
07/25/18	55047*	-1,301.57
07/05/18	55054*	-195.09

Date	Check #	Amount
07/03/18	55057*	-139.05
07/02/18	55060*	-602.45
07/06/18	55069*	-491.43
07/16/18	55078*	-836.59
07/02/18	55082*	-581.49
07/02/18	55083	-546.21
07/02/18	55086*	-631.27
07/02/18	55090*	-1,146.74
07/06/18	55092*	-701.51
07/03/18	55093	-661.87
07/02/18	55097*	-591.63
07/13/18	55098	-528.97
07/05/18	55099	-502.87
07/03/18	55100	-603.35
07/06/18	55102*	-830.78
07/05/18	55106*	-721.84
07/03/18	55108*	-637.99
07/30/18	55110*	-177.31
07/02/18	55111	-757.61
07/05/18	55112	-331.88

continued on the next page

Checks - continued

Date	Check #	Amount
07/02/18	55113	-1,055.86
07/17/18	55114	-1,345.08
07/02/18	55116*	-1,146.31
07/02/18	55119*	-1,203.50
07/02/18	55120	-910.22
07/02/18	55121	-1,287.81
07/09/18	55123*	-559.31
07/05/18	55124	-537.01
07/19/18	55126*	-1,190.13
07/31/18	55129*	-608.41
07/02/18	55130	-773.05
07/02/18	55131	-1,047.42
07/03/18	55132	-552.90
07/03/18	55133	-443.51
07/02/18	55136*	-728.22
07/16/18	55138*	-70.83
07/03/18	55139	-737.64
07/10/18	55140	-56.90
07/10/18	55142*	-346.79
07/03/18	55144*	-1,234.47
07/09/18	55145	-815.98
07/03/18	55148*	-363.45
07/03/18	55149	-757.25
07/02/18	55150	-492.67
07/02/18	55152*	-638.22
07/25/18	55153	-1,291.09
07/02/18	55154	-374.39
07/03/18	55155	-959.58
07/02/18	55157*	-648.63
07/02/18	55158	-209.72
07/05/18	55160*	-503.89
07/02/18	55164*	-886.59
07/09/18	55169*	-528.61
07/06/18	55170	-580.79
07/09/18	55171	-682.88
07/25/18	55172	-365.66
07/06/18	55173	-166.16
07/09/18	55174	-575.08

Date	Check #	Amount
07/09/18	55175	-542.24
07/20/18	55176	-873.87
07/10/18	55177	-929.35
07/09/18	55178	-1,749.53
07/05/18	55179	-1,024.79
07/17/18	55180	-1,164.73
07/06/18	55181	-569.10
07/06/18	55182	-764.53
07/12/18	55183	-704.23
07/12/18	55184	-1,496.13
07/13/18	55185	-587.02
07/12/18	55186	-719.27
07/16/18	55187	-615.42
07/13/18	55189*	-848.73
07/11/18	55190	-2,126.03
07/16/18	55191	-509.47
07/11/18	55192	-822.80
07/17/18	55193	-187.37
07/12/18	55194	-964.54
07/25/18	55195	-867.47
07/12/18	55196	-577.28
07/16/18	55197	-502.15
07/16/18	55198	-656.99
07/12/18	55199	-854.03
07/13/18	55201*	-471.81
07/16/18	55202	-637.36
07/13/18	55203	-190.31
07/27/18	55204	-293.06
07/24/18	55205	-264.00
07/17/18	55206	-656.71
07/17/18	55207	-757.48
07/13/18	55208	-1,337.42
07/12/18	55209	-628.32
07/18/18	55210	-692.60
07/24/18	55211	-340.96
07/13/18	55212	-849.71
07/23/18	55213	-312.01
07/13/18	55214	-593.02

continued on the next page

Checks - continued

Date	Check #	Amount
07/13/18	55215	-979.79
07/16/18	55216	-681.18
07/13/18	55217	-869.82
07/16/18	55218	-442.52
07/19/18	55219	-1,111.54
07/17/18	55220	-1,213.45
07/13/18	55221	-662.37
07/13/18	55222	-1,339.86
07/13/18	55223	-201.82
07/12/18	55224	-195.82
07/12/18	55225	-608.50
07/30/18	55226	-842.06
07/16/18	55227	-724.90
07/16/18	55229*	-858.16
07/16/18	55231*	-627.58
07/16/18	55232	-378.45
07/13/18	55233	-768.61
07/19/18	55234	-1,219.91
07/13/18	55235	-592.54
07/13/18	55236	-355.18
07/31/18	55237	-572.95
07/13/18	55238	-759.80
07/13/18	55240*	-403.34
07/16/18	55241	-779.47
07/18/18	55242	-745.49
07/18/18	55243	-377.73
07/13/18	55244	-407.46
07/13/18	55245	-753.57
07/16/18	55246	-744.57
07/30/18	55247	-705.09
07/16/18	55248	-394.61
07/13/18	55249	-306.23
07/16/18	55250	-835.47
07/19/18	55251	-1,101.86
07/23/18	55252	-692.19
07/17/18	55253	-702.61
07/13/18	55254	-287.82
07/17/18	55255	-874.78
07/17/18	55256	-343.20
07/19/18	55258*	-284.81
07/16/18	55259	-100.95

Date	Check #	Amount
07/18/18	55260	-803.03
07/12/18	55261	-941.92
07/12/18	55262	-561.54
07/20/18	55263	-1,030.80
07/12/18	55264	-384.89
07/16/18	55265	-617.17
07/12/18	55266	-1,416.84
07/16/18	55267	-1,232.88
07/25/18	55268	-1,133.24
07/12/18	55269	-479.92
07/17/18	55270	-939.52
07/20/18	55271	-116.73
07/13/18	55272	-756.51
07/23/18	55273	-1,265.74
07/16/18	55274	-783.25
07/16/18	55275	-190.80
07/18/18	55276	-232.21
07/16/18	55277	-890.35
07/13/18	55278	-142.70
07/18/18	55279	-537.36
07/16/18	55280	-385.64
07/12/18	55281	-886.92
07/12/18	55282	-581.01
07/17/18	55283	-548.55
07/20/18	55284	-641.81
07/19/18	55285	-1,037.23
07/25/18	55286	-328.03
07/20/18	55287	-579.64
07/20/18	55288	-377.75
07/20/18	55289	-791.67
07/19/18	55290	-613.84
07/23/18	55291	-2,110.78
07/19/18	55292	-1,068.44
07/20/18	55293	-900.01
07/20/18	55294	-639.27
07/20/18	55295	-1,123.52
07/26/18	55296	-888.97
07/26/18	55298*	-697.65
07/30/18	55299	-697.86
07/27/18	55300	-674.65
07/26/18	55301	-130.95

continued on the next page

Checks - continued

Date	Check #	Amount
07/27/18	55303*	-2,126.04
07/30/18	55304	-583.26
07/25/18	55305	-948.18
07/31/18	55306	-858.89
07/30/18	55307	-1,008.74
07/30/18	55308	-1,040.11
07/27/18	55309	-561.19
07/30/18	55310	-843.95
07/31/18	55311	-732.71
07/26/18	55312	-781.46
07/27/18	55314*	-486.69
07/30/18	55315	-605.36
07/27/18	55316	-293.56
07/31/18	55318*	-585.12
07/31/18	55319	-983.50
07/27/18	55320	-1,131.72
07/26/18	55321	-496.45
07/27/18	55323*	-644.21
07/27/18	55324	-974.27
07/30/18	55325	-490.27
07/27/18	55326	-705.38
07/26/18	55327	-979.79
07/30/18	55328	-686.69
07/30/18	55330*	-517.59
07/27/18	55331	-1,244.80
07/27/18	55333*	-1,564.87
07/26/18	55334	-620.06
07/30/18	55335	-277.17
07/27/18	55336	-1,252.78
07/30/18	55337	-544.47
07/26/18	55338	-505.77
07/30/18	55339	-1,204.18
07/31/18	55340	-1,349.59
07/27/18	55343*	-1,105.57
07/27/18	55345*	-627.57
07/31/18	55348*	-325.64
07/31/18	55350*	-632.56
07/27/18	55351	-953.21

Date	Check #	Amount
07/30/18	55352	-408.28
07/26/18	55354*	-675.84
07/30/18	55355	-757.37
07/30/18	55358*	-421.94
07/27/18	55359	-905.64
07/30/18	55360	-846.56
07/31/18	55362*	-429.41
07/27/18	55363	-586.47
07/27/18	55364	-423.84
07/30/18	55365	-107.65
07/31/18	55366	-74.67
07/31/18	55367	-869.74
07/27/18	55368	-465.26
07/30/18	55369	-870.40
07/31/18	55371*	-388.90
07/26/18	55372	-901.64
07/31/18	55373	-1,637.80
07/27/18	55374	-741.71
07/31/18	55376*	-496.89
07/26/18	55378*	-1,165.97
07/26/18	55379	-552.86
07/27/18	55382*	-771.82
07/27/18	55383	-661.77
07/30/18	55384	-799.22
07/30/18	55385	-1,334.14
07/26/18	55388*	-657.04
07/30/18	55390*	-259.88
07/26/18	55391	-594.02
07/30/18	55393*	-809.24
07/30/18	55394	-432.02
07/27/18	55395	-445.54
07/30/18	55396	-504.73
07/31/18	55397	-848.09
07/27/18	55398	-531.71
07/27/18	55399	-226.81
07/30/18	55400	-425.49
07/30/18	55401	-351.39
07/26/18	55402	-936.81

continued on the next page

Checks - continued

Date	Check #	Amount
07/27/18	55404*	-429.15

Date	Check #	Amount
------	---------	--------

Total checks **-\$192,068.86**
Total # of checks **275**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$245.00

We refunded to you a total of \$455.00 in fees for Overdraft and/or NSF: Returned Items this year.

To help avoid overdraft and returned item fees, you can set up:

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Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Date	Transaction description	Amount
07/02/18	Wire Transfer Fee	-30.00
07/12/18	Wire Transfer Fee	-30.00
07/13/18	Wire Transfer Fee	-30.00
07/26/18	Wire Transfer Fee	-30.00
07/30/18	Wire Transfer Fee	-30.00

Total service fees **-\$150.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	136,068.98	07/12	249,562.51	07/23	116,546.78
07/02	104,771.70	07/13	222,718.10	07/24	115,941.82
07/03	123,487.29	07/16	87,831.16	07/25	260,715.05
07/05	149,499.95	07/17	79,097.68	07/26	220,099.77
07/06	145,395.65	07/18	105,496.85	07/27	199,208.89
07/09	137,843.30	07/19	128,002.57	07/30	168,806.47
07/10	136,510.26	07/20	120,927.50	07/31	155,695.16
07/11	271,917.78				

Exhibit 2.5



P.O. Box 15284
Wilmington, DE 19850

Bus Platinum Privileges

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

SIMPLE PAY LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Checking Bus Platinum Privileges

for August 1, 2018 to August 31, 2018

Account number: 8980 9634 0753

SIMPLE PAY LLC DBA CENTRO GROUP

Account summary

Beginning balance on August 1, 2018	\$337,245.97
Deposits and other credits	386,864.60
Withdrawals and other debits	-629,648.61
Checks	-0.00
Service fees	-120.00

Ending balance on August 31, 2018 **\$94,341.96**

Your account has overdraft protection provided by deposit account number 8980 9634 0782.

of deposits/credits: 58

of withdrawals/debits: 122

of items-previous cycle¹: 68

of days in cycle: 31

Average ledger balance: \$340,621.39

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

LIFE / BETTER CONNECTED®

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
08/02/18	LAZER HYDRAULIC DES:TAXES ID:1383463447 CCD ID:TAXES - CENTRO INDN:CENTRO CO	24,495.65
08/02/18	BROOKS' HOUSE BA DES:TAXES ID:1160972630 CCD ID:TAXES - CENTRO INDN:CENTRO CO	16,410.55
08/02/18	BROOKS BOTTLING DES:TAXES ID:1460961452 CCD ID:TAXES - CENTRO INDN:CENTRO CO	6,431.29
08/02/18	KOEN DEVELOPMENT DES:TAXES ID:1203811562 CCD ID:TAXES - CENTRO INDN:CENTRO CO	593.66
08/03/18	COLOUR REPUBLIC, DES:TAXES ID:1200720422 CCD ID:TAXES - CENTRO INDN:CENTRO CO	30,343.65
08/03/18	AHS CONSTRUCTION DES:TAXES ID:1461314075 CCD ID:TAXES - CENTRO INDN:CENTRO CO	17,750.51
08/03/18	AHS RESIDENTIAL DES:TAXES ID:1300993248 CCD ID:TAXES - CENTRO INDN:CENTRO CO	11,256.48
08/03/18	ABOVE & BEYOND P DES:TAXES ID:1650909517 CCD ID:TAXES - CENTRO INDN:CENTRO CO	9,839.25
08/03/18	PANAGON SYSTEMS, DES:TAXES ID:1382660436 CCD ID:TAXES - CENTRO INDN:CENTRO CO	7,180.99
08/03/18	LEWIS FOX LLLP DES:TAXES ID:1822707569 CCD ID:TAXES - CENTRO INDN:CENTRO CO	5,831.27
08/03/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	1,367.84
08/03/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	1,363.73
08/03/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	1,343.83
08/03/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	836.53
08/03/18	AHS LOGISTICS LL DES:TAXES ID:1352589943 CCD ID:TAXES - CENTRO INDN:CENTRO CO	833.11

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Deposits and other credits - continued

Date	Description				Amount
08/03/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	561.45
08/06/18	MORGAN AND MARIO DES:TAXES ID:1823066236 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	11,524.06
08/06/18	LOVING START LEA DES:TAXES ID:1462063669 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	558.23
08/07/18	WELCOME HOME, IN DES:TAXES ID:1431372690 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	8,115.89
08/10/18	AHS CONSTRUCTION DES:TAXES ID:1461314075 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	18,068.64
08/10/18	AHS RESIDENTIAL DES:TAXES ID:1300993248 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	10,552.12
08/10/18	PANAGON SYSTEMS, DES:TAXES ID:1382660436 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	7,210.39
08/10/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	1,194.96
08/10/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	850.40
08/10/18	AHS LOGISTICS LL DES:TAXES ID:1352589943 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	833.17
08/10/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	710.13
08/10/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	612.05
08/10/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	413.89
08/15/18	ATLANTIC SAPPHIR DES:TAXES ID:1901013655 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	18,418.25
08/17/18	AHS CONSTRUCTION DES:TAXES ID:1461314075 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	20,072.59
08/17/18	PANAGON SYSTEMS, DES:TAXES ID:1382660436 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	11,066.52
08/17/18	AHS RESIDENTIAL DES:TAXES ID:1300993248 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	10,658.05
08/17/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	1,162.36
08/17/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	896.91
08/17/18	AHS LOGISTICS LL DES:TAXES ID:1352589943 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	833.09
08/17/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	727.57
08/17/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD	ID:TAXES - CENTRO	INDN:CENTRO	CO	557.61

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Deposits and other credits - continued

Date	Description	Amount
08/17/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	413.93
08/22/18	WELCOME HOME, IN DES:TAXES ID:1431372690 CCD ID:TAXES - CENTRO INDN:CENTRO CO	7,962.29
08/23/18	THE O'DELL CORPO DES:TAXES ID:1570407864 CCD ID:TAXES - CENTRO INDN:CENTRO CO	23,344.98
08/24/18	AHS CONSTRUCTION DES:TAXES ID:1461314075 CCD ID:TAXES - CENTRO INDN:CENTRO CO	17,676.58
08/24/18	AHS RESIDENTIAL DES:TAXES ID:1300993248 CCD ID:TAXES - CENTRO INDN:CENTRO CO	11,653.40
08/24/18	PANAGON SYSTEMS, DES:TAXES ID:1382660436 CCD ID:TAXES - CENTRO INDN:CENTRO CO	7,145.52
08/24/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	1,255.63
08/24/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	995.73
08/24/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	838.23
08/24/18	AHS LOGISTICS LL DES:TAXES ID:1352589943 CCD ID:TAXES - CENTRO INDN:CENTRO CO	833.13
08/24/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	572.01
08/24/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	555.60
08/29/18	PAYROLL TAX MANA DES:TAXDRAFT CO ID:1953090246 CCD ID:PAYROLL TAX MAN INDN:PANAGON SYSTEMS, INC.	17,738.11
08/31/18	AHS CONSTRUCTION DES:TAXES ID:1461314075 CCD ID:TAXES - CENTRO INDN:CENTRO CO	17,816.91
08/31/18	AHS RESIDENTIAL DES:TAXES ID:1300993248 CCD ID:TAXES - CENTRO INDN:CENTRO CO	11,657.67
08/31/18	AHS LOGISTICS LL DES:TAXES ID:1352589943 CCD ID:TAXES - CENTRO INDN:CENTRO CO	1,403.35
08/31/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	995.77
08/31/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	899.08
08/31/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	698.70

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Deposits and other credits - continued

Date	Description	Amount
08/31/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	555.62
08/31/18	AHS PROPERTY MAN DES:TAXES ID:1383988005 CCD ID:TAXES - CENTRO INDN:CENTRO CO	375.69

Total deposits and other credits

\$386,864.60

Withdrawals and other debits

Date	Description	Amount
08/01/18	FLA DEPT REVENUE DES:CUT ID:58110176 INDN:Trepidant One LLC CO ID:CXXXXXXXXX CCD	-654.38
08/01/18	COMMONWEALTH MA DES: MA UI TAX ID: XXXXXXXXX INDN:PFG Benefits, Inc. CO ID:0460022841 CCD	-298.08
08/01/18	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000015937278 INDN:OLIVA CIGAR CO ID:7216000928 CCD PMT INFO:TXP*B582268398000*01120*180630*T*19375** ***OLIV\	-193.75
08/01/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:2096963904 INDN:PICO FINANCIAL CO ID:2282533055 CCD	-67.00
08/02/18	NYS DOL UI DES:Tax Paymnt ID:000000034153610 INDN:U84920470548 CO ID:QXXXXXXXXX CCD	-4,337.44
08/02/18	NYS DOL UI DES:Tax Paymnt ID:000000034153845 INDN:U84920470824 CO ID:QXXXXXXXXX CCD	-2,744.94
08/02/18	CSI MODR TAX DES:DORPAYMENT ID:T33692562 INDN:OLIVA CIGAR CO CO ID:3335671233 CCD	-629.50
08/03/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1856868672 INDN:CPF RECOVERY WAYS LLC CO ID:2282533055 CCD	-524.86
08/03/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:OLIVA CIGAR COMPANY CO ID:2282533055 CCD	-249.85
08/03/18	IL DEPT EMPL SEC DES:UNEMPL TAX ID:XXXXXXXXX INDN:CPF RECOVERY WAYS CO ID:1363042127 CCD PMT INFO:TXP*4773369**180630**0000000000**0000005 000**XXXXXXXXX\	-50.00
08/06/18	AL-DEPT OF REV DES:DIRECT DBT ID: 1927389824 INDN:OLIVA CIGAR COMPANY CO ID:ADORCCD000 CCD	-276.54
08/07/18	8011OHIO-TAXOEWH DES:OH WH TAX ID:000000100486952 INDN:SIMPLEPAY DBA .STRICKL CO ID:1060010004 CCD	-334.12
08/08/18	IRS DES:USATAXPYMT ID:274862033633212 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-27,269.56
08/08/18	IRS DES:USATAXPYMT ID:274862023978148 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,496.15
08/08/18	IRS DES:USATAXPYMT ID:274862033156424 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,266.41
08/08/18	IRS DES:USATAXPYMT ID:274862033586890 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,231.09
08/08/18	IRS DES:USATAXPYMT ID:274862033569841 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-9,778.90
08/08/18	IRS DES:USATAXPYMT ID:274862033517273 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,797.78
08/08/18	IRS DES:USATAXPYMT ID:274862023713169 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,433.72
08/08/18	IRS DES:USATAXPYMT ID:274862023481609 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-833.11

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Withdrawals and other debits - continued

Date	Description	Amount
08/08/18	IRS DES:USATAXPYMT ID:274862033930392 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-593.66
08/09/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:PICO FINANCIAL CO ID:2282533055 CCD	-2,036.20
08/13/18	TXWORKFORCECOMM DES:DEBIT ID:(512)463-2325 INDN:TWC-XXXXXXXXX CO ID:2146000320 CCD	-15.00
08/14/18	NJ GIT / LBR PMT DES:NJWEB82 ID:091000015986175 INDN:OLIVA CIGAR CO ID:7216000928 CCD PMT INFO:TXP*B582268398000*13002*180630*T*23585** ***OLIV\	-235.85
08/14/18	STATE OF WA-ESD DES:ESD ACH 6 ID:ESD WA UI-TAX INDN:SIMPLEPAY DBA CENTRO CO ID:UITAX-EPAY CCD	-25.82
08/14/18	CONNECTICUT DOL DES:CT UI TAX ID:9478827 INDN:OLIVA CIGAR COMPANY CO ID:2066000798 CCD	-25.00
08/15/18	GEORGIA ITS TAX DES:GA TX PYMT ID:1785915472 INDN:OLIVA CIGAR COMPANY CO ID:2586002015 CCD	-276.76
08/15/18	MN DEPT OF REVEN DES:MN Rev pay ID:000000079141028 INDN:OLIVA CIGAR COMPANY CO ID:XXXXXXXXXX CCD	-168.00
08/15/18	GEORGIA ITS TAX DES:GA TX PYMT ID:41320528 INDN:OLIVA CIGAR COMPANY CO ID:2586002015 CCD	-148.38
08/15/18	NC DEPT REVENUE DES:TAX PYMT ID:043000092105190 INDN:1400310000030647017008 CO ID:9044030460 CCD	-138.00
08/15/18	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000016000529 INDN:OLIVA CIGAR CO ID:7216000928 CCD PMT INFO:TXP*B582268398000*01120*180930*T*11625** ***OLIV\	-116.25
08/15/18	AL-DEPT OF REV DES:DIREC DBT ID: 1858089600 INDN:OLIVA CIGAR COMPANY CO ID:ADORCCD000 CCD	-91.56
08/15/18	AL-DEPT OF REV DES:DIREC DBT ID: XXXXXXXXX INDN:OLIVA CIGAR COMPANY CO ID:ADORCCD000 CCD	-44.18
08/16/18	8011OHIO-TAXOEWH DES:OH WH TAX ID:000000100597820 INDN:SIMPLEPAY DBA .STRICKL CO ID:1060010004 CCD	-396.45
08/16/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00000747708192 INDN:OLIVA CIGAR COMPANY CO ID:5555566257 CCD PMT INFO:TXP*582268398000*0112*20180930*T*8316\	-83.16
08/17/18	IRS DES:USATAXPYMT ID:274862990845070 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-65,409.21
08/17/18	IRS DES:USATAXPYMT ID:274862980860807 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,733.99
08/17/18	IRS DES:USATAXPYMT ID:274862990401921 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,604.15
08/17/18	IRS DES:USATAXPYMT ID:274862990962900 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-14,234.33
08/17/18	IRS DES:USATAXPYMT ID:274862980632698 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,859.61
08/17/18	IRS DES:USATAXPYMT ID:274862980746259 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,121.35
08/17/18	IRS DES:USATAXPYMT ID:274862990794732 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,337.96
08/17/18	IRS DES:USATAXPYMT ID:274862980231948 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,755.35

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/17/18	IRS DES:USATAXPYMT ID:274862990339491 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,520.53
08/17/18	IRS DES:USATAXPYMT ID:274862990883045 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,272.55
08/17/18	IRS DES:USATAXPYMT ID:274862990236394 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,111.14
08/17/18	IRS DES:USATAXPYMT ID:274862990810956 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,107.78
08/17/18	IRS DES:USATAXPYMT ID:274862990787393 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,099.05
08/17/18	IRS DES:USATAXPYMT ID:274862990827962 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-983.15
08/17/18	IRS DES:USATAXPYMT ID:274862990420718 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-924.69
08/17/18	IRS DES:USATAXPYMT ID:274862980327587 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-833.17
08/17/18	IRS DES:USATAXPYMT ID:274862990637417 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-826.41
08/17/18	IRS DES:USATAXPYMT ID:274862990521395 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-800.52
08/17/18	IRS DES:USATAXPYMT ID:274862990614867 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-749.72
08/17/18	IRS DES:USATAXPYMT ID:274862990426916 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-656.68
08/17/18	IRS DES:USATAXPYMT ID:274862990699623 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-643.29
08/17/18	IRS DES:USATAXPYMT ID:274862980193186 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-514.30
08/17/18	IRS DES:USATAXPYMT ID:274862990129064 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-485.68
08/17/18	COMP OF MARYLAND DES:DIR DB RAD ID:004818227009410 INDN: ID:4526002033 PPD	-389.40
08/17/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00000440753952 INDN:CPF RECOVERY WAYS LLC CO ID:5555566257 CCD PMT INFO:TXP*471085087000*01141*20180630*T*20042\	-200.42
08/20/18	IRS DES:USATAXPYMT ID:274863262727204 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-9,725.69
08/20/18	IRS DES:USATAXPYMT ID:274863262238484 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,121.71
08/20/18	MI Business Tax DES:Payment ID:SMIBUSXXXXXXXXXX INDN:KallerJoe CO ID:9037133001 CCD	-244.64
08/20/18	MI Business Tax DES:Payment ID:SMIBUSXXXXXXXXXX INDN:KallerJoe CO ID:9037133001 CCD	-56.00
08/20/18	IL DEPT EMPL SEC DES:UNEMPL TAX ID:1954305536 INDN:OLIVA CIGAR COMPANY IN CO ID:1363042127 CCD PMT INFO:TXP*4488993**180630**0000000000**0000005 002**XXXXXXXXXX\	-50.02
08/20/18	GEORGIA ITS TAX DES:GA TX PYMT ID:1954290992 INDN:X CO ID:2586002015 CCD	-49.46
08/20/18	NC DEPT REVENUE DES:TAX PYMT ID:043000098007984 INDN:1400310000030661862362 CO ID:9044030460 CCD	-46.00
08/20/18	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000016029491 INDN:OLIVA CIGAR CO ID:7216000928 CCD PMT INFO:TXP*B582268398000*01120*180930*T*3875*** **OLIV\	-38.75

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/20/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1376422208 INDN:OLIVA CIGAR COMPANY CO ID:2282533055 CCD	-37.58
08/20/18	AL-DEPT OF REV DES:DIRECT DBT ID: 1699639936 INDN:OLIVA CIGAR COMPANY CO ID:ADORCCD000 CCD	-30.52
08/20/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00001089363744 INDN:CPF RECOVERY WAYS LLC CO ID:5555566257 CCD PMT INFO:TXP*471085087000*01141*20180630*T*3\	-0.03
08/21/18	WIRE TYPE:BOOK OUT DATE:180821 TIME:0523 ET TRN:2018082100019105 RELATED REF:239668846 BNF:PROHCM HOLDINGS INC ID:004663615731 PMT DET:KR ONOS TAXES	-18,418.25
08/21/18	WIRE TYPE:WIRE OUT DATE:180821 TIME:0856 ET TRN:2018082100201061 SERVICE REF:003342 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:239705422	-50,000.00
08/21/18	NYS DTF WT DES:Tax Paymnt ID:000000034593201 INDN:WTWF1808179041728 CO ID:SXXXXXXXXX CCD	-2,334.73
08/21/18	NYS DTF WT DES:Tax Paymnt ID:000000034593169 INDN:WTWF1808179041696 CO ID:SXXXXXXXXX CCD	-812.70
08/21/18	OR REVENUE DEPT DES:TAXPAYMENT ID:XXXXXXXXX INDN:CPF RECOVERY WAYS LLC CO ID:9302015091 CCD	-170.00
08/21/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00002060824352 INDN:CPF RECOVERY WAYS LLC CO ID:5555566257 CCD PMT INFO:TXP*471085087000*0112*20180930*T*16990\	-169.90
08/21/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:PICO FINANCIAL CO ID:2282533055 CCD	-134.59
08/21/18	8011OHIO-TAXOEWH DES:OH WH TAX ID:000000100634152 INDN:SIMPLEPAY.STRICKL- CO ID:1060010004 CCD	-132.18
08/21/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00000510271264 INDN:OLIVA CIGAR COMPANY CO ID:5555566257 CCD PMT INFO:TXP*582268398000*0112*20180930*T*2772\	-27.72
08/21/18	MI UIA TAX DES:STATE OF M ID:043000099341396 INDN:1400310000030661513264 CO ID:9044030366 CCD	-24.83
08/21/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00001584144160 INDN:CPF RECOVERY WAYS LLC CO ID:5555566257 CCD PMT INFO:TXP*471085087000*01141*20180630*T*2\	-0.02
08/22/18	COMP OF MARYLAND DES:DIR DB RAD ID:004818232008142 INDN: CO ID:4526002033 PPD	-129.80
08/23/18	CityMasonTax DES:MUNI TAX ID:000000100660020 INDN:SIMPLEPAY.STRICKL- CO ID:3160018160 CCD	-26.66
08/27/18	WIRE TYPE:WIRE OUT DATE:180827 TIME:1443 ET TRN:2018082700362939 SERVICE REF:009717 BNF:CACHET FINANCIAL SERVICES ID:0011155945 BNF BK:THE BANCORP BANK ID:031101114 PMT DET:24019 4400 CACHET	-23,414.98
08/27/18	IRS DES:USATAXPYMT ID:274863970417654 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,764.54
08/27/18	IRS DES:USATAXPYMT ID:274863970107332 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,831.66
08/27/18	IRS DES:USATAXPYMT ID:274863970371574 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,632.66
08/27/18	IRS DES:USATAXPYMT ID:274863970676634 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,526.73
08/27/18	IRS DES:USATAXPYMT ID:274863970701615 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-9,691.52
08/27/18	IRS DES:USATAXPYMT ID:274863970315074 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,758.38

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Withdrawals and other debits - continued

Date	Description	Amount
08/27/18	IRS DES:USATAXPYMT ID:274863970453373 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,748.75
08/27/18	IRS DES:USATAXPYMT ID:274863970456703 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-833.17
08/27/18	IRS DES:USATAXPYMT ID:274863970123664 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-833.09
08/28/18	WIRE TYPE:WIRE OUT DATE:180828 TIME:1139 ET TRN:2018082800284631 SERVICE REF:006330 BNF:CACHET FINANCIAL SERVICES ID:0011155945 BNF BK:THE BANCORP BANK ID:031101114 PMT DET:24029 5584	-25,003.63
08/28/18	IRS DES:USATAXPYMT ID:274864041676135 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,062.94
08/28/18	IRS DES:USATAXPYMT ID:274864081195656 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,882.92
08/28/18	IRS DES:USATAXPYMT ID:274864041645356 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,231.00
08/28/18	IRS DES:USATAXPYMT ID:274864041738046 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,184.64
08/29/18	Online Banking transfer to CHK 1108 Confirmation# 6356500880	-20,287.93
08/29/18	IRS DES:USATAXPYMT ID:274864152097552 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-21,358.55
08/29/18	IRS DES:USATAXPYMT ID:274864152343184 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,425.31
08/29/18	IRS DES:USATAXPYMT ID:274864152703636 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,545.57
08/29/18	IRS DES:USATAXPYMT ID:274864152655573 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,524.06
08/29/18	IRS DES:USATAXPYMT ID:274864152123134 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,379.18
08/29/18	IRS DES:USATAXPYMT ID:274864152187002 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,692.00
08/29/18	IRS DES:USATAXPYMT ID:274864152657275 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,217.20
08/29/18	IRS DES:USATAXPYMT ID:274864152266825 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-833.13
08/29/18	IRS DES:USATAXPYMT ID:274864152158813 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-537.09
08/29/18	IRS DES:USATAXPYMT ID:274864152651960 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-509.52
08/29/18	MI UIA TAX DES:STATE OF M ID:043000096493362 INDN:1400310000030700790816 CO ID:9044030366 CCD	-55.00
08/29/18	TXWORKFORCECOMM DES:DEBIT ID:(512)463-2325 INDN:TWC-XXXXXXXX CO ID:2146000320 CCD	-30.00
08/30/18	IRS DES:USATAXPYMT ID:274864215719225 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,899.08
08/30/18	IRS DES:USATAXPYMT ID:274864215350044 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,347.46
08/30/18	MN UI Fund DES: MN UI TAX ID: 10491696 INDN:AG018304 CO ID:4411681137 CCD	-315.00

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/31/18	NYS DTF WT DES:Tax Paymnt ID:000000034803150 INDN:WTWF1808299074376 CO ID:XXXXXXXXXX CCD	-2,287.77
08/31/18	NYS DTF WT DES:Tax Paymnt ID:000000034803095 INDN:WTWF1808299074321 CO ID:XXXXXXXXXX CCD	-836.49

Card account # XXXX XXXX XXXX 4431

08/29/18	CHECKCARD 0828 BABELWAY 4046646789 MA 55429508240637488806686 CKCD 5734 XXXXXXXXXXXX4431 XXXX XXXX XXXX 4431	-350.00
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Subtotal for card account # XXXX XXXX XXXX 4431 **-\$350.00**

Total withdrawals and other debits **-\$629,648.61**

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 07/31/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
08/21/18	Wire Transfer Fee	-30.00
08/21/18	Wire Transfer Fee	-30.00
08/27/18	Wire Transfer Fee	-30.00
08/28/18	Wire Transfer Fee	-30.00

Total service fees **-\$120.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	336,032.76	08/09	386,786.90	08/17	336,100.69
08/02	376,252.03	08/10	427,232.65	08/20	319,700.29
08/03	463,935.96	08/13	427,217.65	08/21	247,415.37
08/06	475,741.71	08/14	426,930.98	08/22	255,247.86
08/07	483,523.48	08/15	444,366.10	08/23	278,566.18
08/08	388,823.10	08/16	443,886.49	08/24	320,092.01

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/27	219,026.53	08/29	82,624.97	08/31	94,341.96
08/28	167,631.40	08/30	63,063.43		

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Changes for Business Advantage Checking accounts starting November 2, 2018:

- The fee for cashier's checks will no longer be waived for Business Advantage Checking accounts and accounts included in the Business Advantage Checking solution.
- A \$15 fee will apply for each cashier's check issued - unless you qualify for and are enrolled in Business Advantage Relationship Rewards. To learn about Business Advantage Relationship Rewards, visit bankofamerica.com/relationshiprewards.

Please keep in mind we offer convenient alternatives to cashier's checks:

- Online money transfers (Footnote 1) - pay individuals, vendors, and suppliers from Online Banking using their routing and account numbers. Learn more at bankofamerica.com/OnlineMoneyTransfer.
- Bill Pay - make payments through Online Banking with no fee. Learn more at bankofamerica.com/OnlineBillPay.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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Exhibit 2.6



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Checking Bus Platinum Privileges

for August 1, 2018 to August 31, 2018

Account number: 2290 5585 1108

SIMPLEPAY, LLC DBA CENTRO GROUP

Account summary

Beginning balance on August 1, 2018	\$221,675.39
Deposits and other credits	3,946,428.36
Withdrawals and other debits	-3,838,205.03
Checks	-19,832.18
Service fees	-30.00
Ending balance on August 31, 2018	\$310,036.54

of deposits/credits: 212

of withdrawals/debits: 278

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$177,332.22

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

LIFE / BETTER CONNECTED®

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-04-18-0052.D1 | ARHKGJ65

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
08/02/18	APEX OIL COMPANY DES:Payroll ID: INDN:TAXES 2 CO ID:1431530508 CCD	134,260.74
08/02/18	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1431555237 CCD	115,701.03
08/02/18	ST. ALBANS GLOBA DES:Payroll ID: INDN:TAXES 2 CO ID:1204008443 CCD	98,978.85
08/02/18	VOICES FOR CHILD DES:Payroll ID: INDN:TAXES 2 CO ID:1592746076 CCD	71,369.56
08/02/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	71,226.07
08/02/18	PETROLEUM FUEL & DES:Payroll ID: INDN:TAXES 2 CO ID:1430642621 CCD	45,358.54
08/02/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	23,036.46
08/02/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	20,490.92
08/02/18	ENJET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1760028274 CCD	16,771.76
08/02/18	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	15,330.36
08/02/18	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	13,083.03
08/02/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	11,897.87
08/02/18	PINNACLE CONSULT DES:Payroll ID: INDN:TAXES 2 CO ID:1431568681 CCD	7,130.10
08/02/18	STONEHENGE CONST DES:Payroll ID: INDN:TAXES 2 CO ID:1651130591 CCD	6,493.33
08/02/18	ACHIEVE MIAMI, I DES:Payroll ID: INDN:TAXES 2 CO ID:1475482321 CCD	5,840.79
08/02/18	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1204004136 CCD	5,656.43
08/02/18	ST ALBANS PROPER DES:Payroll ID: INDN:TAXES 2 CO ID:1431476462 CCD	4,829.62
08/02/18	BURGUER GOURMET DES:Payroll ID: INDN:TAXES 2 CO ID:1811628337 CCD	4,223.83
08/02/18	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	3,970.49
08/02/18	CUBAN MANNA 123 DES:Payroll ID: INDN:TAXES 2 CO ID:1821958585 CCD	3,226.90
08/02/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	2,533.35
08/02/18	COCONUT GROVE BI DES:Payroll ID: INDN:TAXES 2 CO ID:1264679210 CCD	2,330.50
08/02/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	1,456.32
08/02/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	1,422.56

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Deposits and other credits - continued

Date	Description	Amount
08/02/18	LAS WORLDWIDE, L DES:Payroll ID: INDN:TAXES 2 CO ID:1822389869 CCD	1,318.98
08/02/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	1,106.78
08/02/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	1,105.87
08/02/18	INTERLAKE CONQUE DES:Payroll ID: INDN:TAXES 2 CO ID:1813863218 CCD	1,058.83
08/02/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	567.29
08/02/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	499.34
08/02/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	415.54
08/02/18	TUCEL AMERICA LL DES:Payroll ID: INDN:TAXES 2 CO ID:1812956673 CCD	296.90
08/02/18	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	88.09
08/03/18	TIERRA NUEVA TEC DES:Payroll ID: INDN:TAXES 2 CO ID:1822409712 CCD	13,130.16
08/03/18	TIERRA NUEVA FIN DES:Payroll ID: INDN:TAXES 2 CO ID:1260370323 CCD	6,068.47
08/03/18	BREWVILLE DOLPHI DES:Payroll ID: INDN:TAXES 2 CO ID:1811351183 CCD	2,829.45
08/03/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	233.41
08/06/18	FUND STREET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1474343538 CCD	24,382.05
08/06/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	12,740.69
08/06/18	Deposit	12,508.48
08/06/18	ONE PARK FINANCI DES:Payroll ID: INDN:TAXES 2 CO ID:1010961022 CCD	11,491.22
08/06/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	10,571.88
08/06/18	MINYI MANAGEMENT DES:Payroll ID: INDN:TAXES 2 CO ID:1383955120 CCD	1,934.17
08/06/18	ITALOGY CUISINE, DES:Payroll ID: INDN:TAXES 2 CO ID:1822809403 CCD	1,191.85
08/07/18	TRINIDAD RESORT DES:Payroll ID: INDN:TAXES 2 CO ID:1204407315 CCD	90,285.09
08/07/18	LIQUOR MANAGEMEN DES:Payroll ID: INDN:TAXES 2 CO ID:1471928461 CCD	23,964.95
08/07/18	LIQUOR MANAGEMEN DES:Payroll ID: INDN:TAXES 2 CO ID:1471928461 CCD	4,554.82
08/08/18	Online Banking transfer from CHK 1221 Confirmation# 2175026870	116,305.06
08/08/18	LAROCCA AND ASSO DES:Payroll ID: INDN:TAXES 2 CO ID:1592406398 CCD	12,340.01
08/09/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	24,584.43
08/09/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	22,996.03
08/09/18	AFFORDABLE HOUSI DES:Payroll ID: INDN:TAXES 2 CO ID:1201309425 CCD	19,860.33
08/09/18	MIAMI BRIDGE YOU DES:Payroll ID: INDN:TAXES 2 CO ID:1592569847 CCD	17,706.99
08/09/18	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	13,565.33
08/09/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	9,647.00
08/09/18	STONEHENGE CONST DES:Payroll ID: INDN:TAXES 2 CO ID:1651130591 CCD	6,524.69
08/09/18	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:TAXES 2 CO ID:1650611917 CCD	5,861.61
08/09/18	LEYKAR INVESTMEN DES:Payroll ID: INDN:TAXES 2 CO ID:1821874398 CCD	5,178.11
08/09/18	REVAMED ASSOCIAT DES:Payroll ID: INDN:TAXES 2 CO ID:1352559137 CCD	4,349.73

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Deposits and other credits - continued

Date	Description	Amount
08/09/18	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	3,925.23
08/09/18	IDEAL FAMILY PRA DES:Payroll ID: INDN:TAXES 2 CO ID:1320489431 CCD	1,990.80
08/09/18	BELLA VIDA FAMIL DES:Payroll ID: INDN:TAXES 2 CO ID:1352567893 CCD	1,873.19
08/09/18	MELROSE INTERNAL DES:Payroll ID: INDN:TAXES 2 CO ID:1611795937 CCD	1,820.44
08/09/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	1,403.74
08/09/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	1,248.99
08/09/18	LEAL INSURANCE G DES:Payroll ID: INDN:TAXES 2 CO ID:1462001335 CCD	1,235.14
08/09/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	1,150.83
08/09/18	INTERLAKE CONQUE DES:Payroll ID: INDN:TAXES 2 CO ID:1813863218 CCD	883.81
08/09/18	ACR INTERNATIONAL DES:Payroll ID: INDN:TAXES 2 CO ID:1815402831 CCD	750.22
08/09/18	ADVENT HEALTHCAR DES:Payroll ID: INDN:TAXES 2 CO ID:1384051335 CCD	551.64
08/09/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	502.79
08/09/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	476.29
08/09/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	460.29
08/09/18	JOY FULLER ARNP, DES:Payroll ID: INDN:TAXES 2 CO ID:1371846848 CCD	127.27
08/10/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	7,834.27
08/10/18	CENTRO BENEFITS DES:Payroll ID: INDN:TAXES 2 CO ID:1813300209 CCD	5,876.72
08/10/18	L.N. SERVICES DES:Payroll ID: INDN:TAXES 2 CO ID:1464728788 CCD	831.22
08/10/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	233.41
08/13/18	PROPEL AVIATION DES:Payroll ID: INDN:TAXES 2 CO ID:1870773907 CCD	16,602.59
08/13/18	FDG BRICKELL II, DES:Payroll ID: INDN:TAXES 2 CO ID:1272489036 CCD	4,028.91
08/13/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	158.50
08/14/18	BCC ENGINEERING DES:Payroll ID: INDN:TAXES 2 CO ID:1650540100 CCD	158,376.19
08/14/18	AFRICAIR, INC. DES:Payroll ID: INDN:TAXES 2 CO ID:1591295188 CCD	46,747.96
08/14/18	GOLF CAR & UTILI DES:Payroll ID: INDN:TAXES 2 CO ID:1272830950 CCD	14,941.40
08/14/18	GLOBAL CITY SERV DES:Payroll ID: INDN:TAXES 2 CO ID:1352548155 CCD	2,266.72
08/15/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	43,927.46
08/15/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	813.64
08/16/18	APEX OIL COMPANY DES:Payroll ID: INDN:TAXES 2 CO ID:1431530508 CCD	131,195.10
08/16/18	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1431555237 CCD	114,742.09
08/16/18	ST. ALBANS GLOBA DES:Payroll ID: INDN:TAXES 2 CO ID:1204008443 CCD	101,047.87
08/16/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	68,815.32
08/16/18	PETROLEUM FUEL & DES:Payroll ID: INDN:TAXES 2 CO ID:1430642621 CCD	45,846.84

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Deposits and other credits - continued

Date	Description	Amount
08/16/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	22,795.55
08/16/18	VOICES FOR CHILD DES:Payroll ID: INDN:TAXES 2 CO ID:1592746076 CCD	22,095.90
08/16/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	20,968.89
08/16/18	ENJET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1760028274 CCD	16,470.40
08/16/18	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	14,159.74
08/16/18	TIERRA NUEVA TEC DES:Payroll ID: INDN:TAXES 2 CO ID:1822409712 CCD	13,432.68
08/16/18	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	12,806.71
08/16/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	11,925.51
08/16/18	TIERRA NUEVA FIN DES:Payroll ID: INDN:TAXES 2 CO ID:1260370323 CCD	8,976.10
08/16/18	PINNACLE CONSULT DES:Payroll ID: INDN:TAXES 2 CO ID:1431568681 CCD	7,724.00
08/16/18	STONEHENGE CONST DES:Payroll ID: INDN:TAXES 2 CO ID:1651130591 CCD	6,653.03
08/16/18	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1204004136 CCD	6,475.88
08/16/18	ST ALBANS PROPER DES:Payroll ID: INDN:TAXES 2 CO ID:1431476462 CCD	4,818.21
08/16/18	BURGUER GOURMET DES:Payroll ID: INDN:TAXES 2 CO ID:1811628337 CCD	4,634.16
08/16/18	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	3,746.37
08/16/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	3,496.37
08/16/18	ACHIEVE MIAMI, I DES:Payroll ID: INDN:TAXES 2 CO ID:1475482321 CCD	3,468.71
08/16/18	CUBAN MANNA 123 DES:Payroll ID: INDN:TAXES 2 CO ID:1821958585 CCD	2,966.90
08/16/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	2,533.31
08/16/18	COCONUT GROVE BI DES:Payroll ID: INDN:TAXES 2 CO ID:1264679210 CCD	2,268.84
08/16/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	1,459.58
08/16/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	1,199.54
08/16/18	LAS WORLDWIDE, L DES:Payroll ID: INDN:TAXES 2 CO ID:1822389869 CCD	1,098.60
08/16/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	891.57
08/16/18	INTERLAKE CONQUE DES:Payroll ID: INDN:TAXES 2 CO ID:1813863218 CCD	838.67
08/16/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	833.23
08/16/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	695.15
08/16/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	647.80
08/16/18	TUCEL AMERICA LL DES:Payroll ID: INDN:TAXES 2 CO ID:1812956673 CCD	296.94
08/16/18	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	70.43
08/17/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	233.41
08/20/18	BREWVILLE DOLPHI DES:Payroll ID: INDN:TAXES 2 CO ID:1811351183 CCD	2,594.40
08/20/18	MINYI MANAGEMENT DES:Payroll ID: INDN:TAXES 2 CO ID:1383955120 CCD	1,843.12
08/20/18	ITALOGY CUISINE, DES:Payroll ID: INDN:TAXES 2 CO ID:1822809403 CCD	1,114.34
08/21/18	TRINIDAD RESORT DES:Payroll ID: INDN:TAXES 2 CO ID:1204407315 CCD	87,089.46

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Deposits and other credits - continued

Date	Description	Amount
08/21/18	FUND STREET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1474343538 CCD	28,644.93
08/21/18	ONE PARK FINANCI DES:Payroll ID: INDN:TAXES 2 CO ID:1010961022 CCD	10,779.26
08/22/18	Online Banking transfer from CHK 1221 Confirmation# 6395827870	126,161.36
08/22/18	LIQUOR MANAGEMEN DES:Payroll ID: INDN:TAXES 2 CO ID:1471928461 CCD	21,156.48
08/22/18	LARocca AND ASSO DES:Payroll ID: INDN:TAXES 2 CO ID:1592406398 CCD	13,166.03
08/22/18	LIQUOR MANAGEMEN DES:Payroll ID: INDN:TAXES 2 CO ID:1471928461 CCD	4,517.58
08/22/18	SOLSIS GROUP LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1464673947 CCD	868.30
08/23/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	20,679.28
08/23/18	AFFORDABLE HOUSI DES:Payroll ID: INDN:TAXES 2 CO ID:1201309425 CCD	19,899.00
08/23/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	18,210.87
08/23/18	MIAMI BRIDGE YOU DES:Payroll ID: INDN:TAXES 2 CO ID:1592569847 CCD	18,061.42
08/23/18	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	14,355.10
08/23/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	9,797.08
08/23/18	STONEHENGE CONST DES:Payroll ID: INDN:TAXES 2 CO ID:1651130591 CCD	6,778.24
08/23/18	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:TAXES 2 CO ID:1650611917 CCD	5,600.63
08/23/18	LEYKAR INVESTMEN DES:Payroll ID: INDN:TAXES 2 CO ID:1821874398 CCD	4,589.89
08/23/18	REVAMED ASSOCIAT DES:Payroll ID: INDN:TAXES 2 CO ID:1352559137 CCD	3,964.77
08/23/18	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	3,936.17
08/23/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	3,232.39
08/23/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	2,600.22
08/23/18	IDEAL FAMILY PRA DES:Payroll ID: INDN:TAXES 2 CO ID:1320489431 CCD	2,028.87
08/23/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	1,897.03
08/23/18	MELROSE INTERNAL DES:Payroll ID: INDN:TAXES 2 CO ID:1611795937 CCD	1,861.08
08/23/18	BELLA VIDA FAMIL DES:Payroll ID: INDN:TAXES 2 CO ID:1352567893 CCD	1,848.84
08/23/18	LEAL INSURANCE G DES:Payroll ID: INDN:TAXES 2 CO ID:1462001335 CCD	1,235.12
08/23/18	INTERLAKE CONQUE DES:Payroll ID: INDN:TAXES 2 CO ID:1813863218 CCD	912.37
08/23/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	763.52
08/23/18	ACR INTERNATIONAL DES:Payroll ID: INDN:TAXES 2 CO ID:1815402831 CCD	754.19
08/23/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	551.75
08/23/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	540.45
08/23/18	JOY FULLER ARNP, DES:Payroll ID: INDN:TAXES 2 CO ID:1371846848 CCD	79.62
08/24/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	8,006.42
08/24/18	CENTRO BENEFITS DES:Payroll ID: INDN:TAXES 2 CO ID:1813300209 CCD	5,839.88

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Deposits and other credits - continued

Date	Description	Amount
08/24/18	L.N. SERVICES DES:Payroll ID: INDN:TAXES 2 CO ID:1464728788 CCD	831.22
08/24/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	233.41
08/27/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	12,740.67
08/27/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	10,568.89
08/27/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	10,568.87
08/27/18	FDG BRICKELL II, DES:Payroll ID: INDN:TAXES 2 CO ID:1272489036 CCD	4,039.46
08/28/18	BCC ENGINEERING DES:Payroll ID: INDN:TAXES 2 CO ID:1650540100 CCD	155,260.03
08/29/18	Online Banking transfer from CHK 0753 Confirmation# 6356500880	20,287.93
08/30/18	APEX OIL COMPANY DES:Payroll ID: INDN:TAXES 2 CO ID:1431530508 CCD	184,054.25
08/30/18	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1431555237 CCD	112,995.60
08/30/18	ST. ALBANS GLOBA DES:Payroll ID: INDN:TAXES 2 CO ID:1204008443 CCD	101,117.10
08/30/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	84,710.74
08/30/18	SCHEPPERS INTERN DES:Payroll ID: INDN:TAXES 2 CO ID:1440525337 CCD	63,056.97
08/30/18	AFRICAIR, INC. DES:Payroll ID: INDN:TAXES 2 CO ID:1591295188 CCD	47,094.68
08/30/18	PETROLEUM FUEL & DES:Payroll ID: INDN:TAXES 2 CO ID:1430642621 CCD	43,989.63
08/30/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	24,457.62
08/30/18	VOICES FOR CHILD DES:Payroll ID: INDN:TAXES 2 CO ID:1592746076 CCD	21,961.43
08/30/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	20,734.11
08/30/18	PROPEL AVIATION DES:Payroll ID: INDN:TAXES 2 CO ID:1870773907 CCD	17,300.32
08/30/18	ENJET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1760028274 CCD	16,939.84
08/30/18	UNITED WAY OF MI DES:Payroll ID: INDN:TAXES 2 CO ID:1590830840 CCD	15,983.75
08/30/18	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	13,872.59
08/30/18	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	13,165.47
08/30/18	GOLF CAR & UTILI DES:Payroll ID: INDN:TAXES 2 CO ID:1272830950 CCD	11,442.23
08/30/18	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	8,784.20
08/30/18	PINNACLE CONSULT DES:Payroll ID: INDN:TAXES 2 CO ID:1431568681 CCD	7,725.21
08/30/18	STONEHENGE CONST DES:Payroll ID: INDN:TAXES 2 CO ID:1651130591 CCD	7,178.23
08/30/18	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1204004136 CCD	6,433.39
08/30/18	ST ALBANS PROPER DES:Payroll ID: INDN:TAXES 2 CO ID:1431476462 CCD	4,592.60
08/30/18	BURGUER GOURMET DES:Payroll ID: INDN:TAXES 2 CO ID:1811628337 CCD	4,389.70
08/30/18	ACHIEVE MIAMI, I DES:Payroll ID: INDN:TAXES 2 CO ID:1475482321 CCD	4,088.58
08/30/18	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	2,777.48
08/30/18	CUBAN MANNA 123 DES:Payroll ID: INDN:TAXES 2 CO ID:1821958585 CCD	2,735.00
08/30/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	2,711.32
08/30/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	2,533.35

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Deposits and other credits - continued

Date	Description	Amount
08/30/18	COCONUT GROVE BI DES:Payroll ID: INDN:TAXES 2 CO ID:1264679210 CCD	2,376.09
08/30/18	GLOBAL CITY SERV DES:Payroll ID: INDN:TAXES 2 CO ID:1352548155 CCD	2,266.70
08/30/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	2,029.29
08/30/18	LAS WORLDWIDE, L DES:Payroll ID: INDN:TAXES 2 CO ID:1822389869 CCD	1,539.42
08/30/18	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	1,360.08
08/30/18	INTERLAKE CONQUE DES:Payroll ID: INDN:TAXES 2 CO ID:1813863218 CCD	774.80
08/30/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	708.50
08/30/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	546.21
08/30/18	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	535.20
08/30/18	TUCEL AMERICA LL DES:Payroll ID: INDN:TAXES 2 CO ID:1812956673 CCD	296.92
08/30/18	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	70.41
08/31/18	BCC ENGINEERING DES:Payroll ID: INDN:TAXES 2 CO ID:1650540100 CCD	165,690.09
08/31/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	64,464.56
08/31/18	TIERRA NUEVA TEC DES:Payroll ID: INDN:TAXES 2 CO ID:1822409712 CCD	19,096.06
08/31/18	TIERRA NUEVA FIN DES:Payroll ID: INDN:TAXES 2 CO ID:1260370323 CCD	15,059.57
08/31/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	813.62
08/31/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	233.41

Total deposits and other credits

\$3,946,428.36

Withdrawals and other debits

Date	Description	Amount
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33687622 INDN:APEX OIL COMPANY INC CO ID:3335671233 CCD	-14,423.50
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33683941 INDN:CENTER POINT TERMINAL CO ID:3335671233 CCD	-6,573.50
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33683916 INDN:CENTRO BENEFITS GROUP CO ID:3335671233 CCD	-5,328.50
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33683932 INDN:PINNACLE CONSULTING LL CO ID:3335671233 CCD	-1,973.50
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33684018 INDN:DOOLITTLE TRAILER MFG CO ID:3335671233 CCD	-1,651.50
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33683926 INDN:ST ALBANS PROPERTIES L CO ID:3335671233 CCD	-1,166.50
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33683923 INDN:TRAILERS DIRECT OF KC CO ID:3335671233 CCD	-331.50

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Withdrawals and other debits - continued

Date	Description	Amount
08/01/18	CSI MODR TAX DES:DORPAYMENT ID:T33683952 INDN:ST ALBANS GLOBAL MANAG CO ID:3335671233 CCD	-1.50
08/02/18	IRS DES:USATAXPYMT ID:274861412480720 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-38,125.10
08/02/18	IRS DES:USATAXPYMT ID:274861402404848 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-27,841.13
08/02/18	IRS DES:USATAXPYMT ID:274861402704047 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-25,267.38
08/02/18	IRS DES:USATAXPYMT ID:274861402967079 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-25,002.39
08/02/18	IRS DES:USATAXPYMT ID:274861402163209 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,743.29
08/02/18	IRS DES:USATAXPYMT ID:274861412842401 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-14,911.41
08/02/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:1641885001 INDN:PETROLEUM FUEL & TERM CO ID:1726000805 CCD PMT INFO:TXP*1641885001*01100*180930*T*176139*Z*1 80731*TAPXXXXXXXXXX-180731\	-1,761.39
08/02/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:6399281001 INDN:CENTER POINT TERMINAL CO ID:1726000805 CCD PMT INFO:TXP*6399281001*01100*180930*T*111832*Z*1 80731*TAP1194359680-180731\	-1,118.32
08/02/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:7114382001 INDN:APEX OIL COMPANY INC CO ID:1726000805 CCD PMT INFO:TXP*7114382001*01100*180930*T*17231*Z*18 0731*TAPXXXXXXXXXX-180731\	-172.31
08/02/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00001629566752 INDN:DOOLITTLE TRAILER MFG CO ID:5555566257 CCD PMT INFO:TXP*815408240000*0112*20180930*T*9551\	-95.51
08/03/18	IRS DES:USATAXPYMT ID:274861561858752 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-165,384.38
08/03/18	IRS DES:USATAXPYMT ID:274861541163007 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-93,946.49
08/03/18	IRS DES:USATAXPYMT ID:274861551042772 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-63,418.34
08/03/18	IRS DES:USATAXPYMT ID:274861541803478 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-59,870.19
08/03/18	IRS DES:USATAXPYMT ID:274861551053412 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-58,858.57
08/03/18	IRS DES:USATAXPYMT ID:274861541901729 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-54,520.28
08/03/18	IRS DES:USATAXPYMT ID:274861551247840 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-38,680.27
08/03/18	IRS DES:USATAXPYMT ID:274861551157533 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-31,186.05
08/03/18	IRS DES:USATAXPYMT ID:274861541396047 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-24,083.49
08/03/18	IRS DES:USATAXPYMT ID:274861541204218 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,625.43

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Withdrawals and other debits - continued

Date	Description	Amount
08/03/18	IRS DES:USATAXPYMT ID:274861551062241 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,234.60
08/03/18	IRS DES:USATAXPYMT ID:274861551545093 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,941.19
08/03/18	IRS DES:USATAXPYMT ID:274861541593499 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,929.80
08/03/18	IRS DES:USATAXPYMT ID:274861551507090 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,885.17
08/03/18	IRS DES:USATAXPYMT ID:274861561910212 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,206.63
08/03/18	IRS DES:USATAXPYMT ID:274861551009277 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,527.01
08/03/18	IRS DES:USATAXPYMT ID:274861551997848 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,872.77
08/03/18	IRS DES:USATAXPYMT ID:274861551063498 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,982.35
08/03/18	IRS DES:USATAXPYMT ID:274861551539476 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,774.86
08/03/18	IRS DES:USATAXPYMT ID:274861551797137 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,606.79
08/03/18	IRS DES:USATAXPYMT ID:274861551376874 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,502.06
08/03/18	IRS DES:USATAXPYMT ID:274861551161649 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,019.70
08/03/18	IRS DES:USATAXPYMT ID:274861561663850 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-947.10
08/03/18	IRS DES:USATAXPYMT ID:274861561850561 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-887.16
08/03/18	IRS DES:USATAXPYMT ID:274861551181544 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-726.44
08/03/18	IRS DES:USATAXPYMT ID:274861551421695 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-665.98
08/03/18	IRS DES:USATAXPYMT ID:274861561154871 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-233.41
08/03/18	COMMWLTHOFPA INT DES:PAEMPLOYTX ID:XXXXXXXXX INDN:1318000004230965 CO ID:1236003133 CCD PMT INFO:TXP*18563833 *1051 *180731*T*00000 21512* *P* *20180803\	-215.12
08/03/18	IRS DES:USATAXPYMT ID:274861561839610 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-109.58
08/06/18	CSI MODR TAX DES:DORPAYMENT ID:T33696026 INDN:Scheppers Internationa CO ID:3335671233 CCD	-7,519.50

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Withdrawals and other debits - continued

Date	Description	Amount
08/06/18	IRS DES:USATAXPYMT ID:274861835890371 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,178.09
08/06/18	IRS DES:USATAXPYMT ID:274861835497115 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,264.88
08/06/18	IRS DES:USATAXPYMT ID:274861835525792 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,212.08
08/06/18	CSI MODR TAX DES:DORPAYMENT ID:T33696004 INDN:Doolittle Trailer MFG CO ID:3335671233 CCD	-1,826.50
08/06/18	IRS DES:USATAXPYMT ID:274861835201042 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,818.66
08/06/18	IRS DES:USATAXPYMT ID:274861835096665 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,784.70
08/06/18	IRS DES:USATAXPYMT ID:274861835057480 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,235.14
08/06/18	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:APEX OIL CO INC CO ID:2282533055 CCD	-1,062.98
08/06/18	IRS DES:USATAXPYMT ID:274861835202944 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-471.42
08/06/18	IRS DES:USATAXPYMT ID:274861835126433 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-409.66
08/06/18	IRS DES:USATAXPYMT ID:274861835594383 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-393.78
08/07/18	IRS DES:USATAXPYMT ID:274861993465295 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,548.35
08/07/18	IRS DES:USATAXPYMT ID:274861993946605 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,909.83
08/07/18	IRS DES:USATAXPYMT ID:274861993796227 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,393.05
08/07/18	IRS DES:USATAXPYMT ID:274861993834466 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,825.95
08/08/18	IRS DES:USATAXPYMT ID:274862011414428 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-116,957.67
08/08/18	IRS DES:USATAXPYMT ID:274862011080399 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,840.79
08/08/18	IRS DES:USATAXPYMT ID:274862021121660 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,944.50
08/08/18	IRS DES:USATAXPYMT ID:274862021943912 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,915.96
08/08/18	IRS DES:USATAXPYMT ID:274862021426421 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,322.30
08/08/18	NYS DTF PROMP WT DES:Tax Paymnt ID:000000034282640 INDN:CENTRO CO ID:6146013200 CCD	-1,806.82
08/08/18	IRS DES:USATAXPYMT ID:274862011431169 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,451.82

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Withdrawals and other debits - continued

Date	Description	Amount
08/08/18	NYS DTF PROMP WT DES:Tax Paymnt ID:000000034282459 INDN:SIMPLEPAY LLC DBA CENT CO ID:6146013200 CCD	-966.50
08/08/18	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000015967664 INDN:CENTER POINT TERMINAL CO ID:7216000928 CCD PMT INFO:TXP*B204004136000*01120*180930*T*53373** ***CENT\	-533.73
08/08/18	IRS DES:USATAXPYMT ID:274862021852761 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-433.15
08/09/18	IRS DES:USATAXPYMT ID:274862154543740 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-108,978.65
08/09/18	IRS DES:USATAXPYMT ID:274862154967021 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,968.25
08/09/18	IRS DES:USATAXPYMT ID:274862154412962 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-981.80
08/09/18	VA DEPT TAXATION DES:TAX PAYMEN ID:*****5237 INDN:Center Point Terminal CO ID:1546001745 CCD	-887.74
08/09/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00000959270688 INDN:DOOLITTLE TRAILER MFG CO ID:5555566257 CCD PMT INFO:TXP*815408240000*0112*20180930*T*9422\	-94.22
08/10/18	IRS DES:USATAXPYMT ID:274862261032044 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-106,687.90
08/10/18	IRS DES:USATAXPYMT ID:274862261439735 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-25,300.13
08/10/18	IRS DES:USATAXPYMT ID:274862261263806 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,358.11
08/10/18	CSI MODR TAX DES:DORPAYMENT ID:T33708624 INDN:Apex Oil Company Inc CO ID:3335671233 CCD	-14,420.50
08/10/18	IRS DES:USATAXPYMT ID:274862261808748 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,034.23
08/10/18	CSI MODR TAX DES:DORPAYMENT ID:T33708702 INDN:St. Albans Management CO ID:3335671233 CCD	-4,617.50
08/10/18	CSI MODR TAX DES:DORPAYMENT ID:T33708650 INDN:Doolittle Trailer MFG CO ID:3335671233 CCD	-4,491.50
08/10/18	COMP OF MARYLAND DES:DIR DB RAD ID:004818220009728 INDN: CO ID:4526002033 PPD	-3,737.81
08/10/18	IRS DES:USATAXPYMT ID:274862261608787 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,149.40
08/10/18	COMP OF MARYLAND DES:DIR DB RAD ID:004818220009724 INDN: CO ID:4526002033 PPD	-1,495.01
08/10/18	IRS DES:USATAXPYMT ID:274862261344327 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,277.40
08/10/18	IRS DES:USATAXPYMT ID:274862261319166 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,104.46

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Withdrawals and other debits - continued

Date	Description	Amount
08/10/18	NC DEPT REVENUE DES:TAX PYMT ID:043000093032516 INDN:1400310000030625205624 CO ID:9044030460 CCD	-754.00
08/15/18	IRS DES:USATAXPYMT ID:274862750985800 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,790.21
08/15/18	IRS DES:USATAXPYMT ID:274862740756869 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,560.57
08/15/18	IRS DES:USATAXPYMT ID:274862740265749 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,771.76
08/15/18	IRS DES:USATAXPYMT ID:274862740297088 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,329.94
08/15/18	IRS DES:USATAXPYMT ID:274862740463848 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,009.62
08/15/18	IRS DES:USATAXPYMT ID:274862740310138 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,262.75
08/15/18	IRS DES:USATAXPYMT ID:274862740548187 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,171.12
08/15/18	IRS DES:USATAXPYMT ID:274862740282147 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,130.16
08/15/18	IRS DES:USATAXPYMT ID:274862740837896 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,919.87
08/15/18	IRS DES:USATAXPYMT ID:274862740578626 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,802.68
08/15/18	IRS DES:USATAXPYMT ID:274862740661675 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,647.95
08/15/18	IRS DES:USATAXPYMT ID:274862740528725 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,417.74
08/15/18	IRS DES:USATAXPYMT ID:274862740614654 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,462.32
08/15/18	IRS DES:USATAXPYMT ID:274862740938593 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,985.68
08/15/18	IRS DES:USATAXPYMT ID:274862740649943 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,240.91
08/15/18	IRS DES:USATAXPYMT ID:274862740711702 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,955.91
08/15/18	AL-DEPT OF REV DES:DIRECT DBT ID: XXXXXXXX INDN:CENTER POINT TERMINAL CO ID:ADORCCD000 CCD	-3,252.53
08/15/18	IRS DES:USATAXPYMT ID:274862740272621 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,980.24
08/15/18	IRS DES:USATAXPYMT ID:274862720411150 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,057.42
08/15/18	IRS DES:USATAXPYMT ID:274862740916050 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,007.76
08/15/18	IRS DES:USATAXPYMT ID:274862740583000 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,921.04

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Withdrawals and other debits - continued

Date	Description	Amount
08/15/18	NC DEPT REVENUE DES:TAX PYMT ID:043000092105012 INDN:1400310000030646989660 CO ID:9044030460 CCD	-1,148.00
08/15/18	IRS DES:USATAXPYMT ID:274862730608069 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,087.45
08/15/18	IRS DES:USATAXPYMT ID:274862730012829 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,086.63
08/15/18	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000015998036 INDN:APEX OIL COMPANY INC. CO ID:7216000928 CCD PMT INFO:TXP*B431530508000*01120*180930*T*76578** ***APEX\	-765.78
08/15/18	MSDEPTOFREVENUE DES:TAXPAYMENT ID:M1173870848 INDN:CENTER POINT TERMINAL CO ID:1646000832 CCD	-487.00
08/15/18	IRS DES:USATAXPYMT ID:274862730318998 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-452.22
08/15/18	IRS DES:USATAXPYMT ID:274862730008858 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-450.15
08/15/18	IRS DES:USATAXPYMT ID:274862730509338 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-347.21
08/15/18	IRS DES:USATAXPYMT ID:274862730565767 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-233.41
08/16/18	CSI MODR TAX DES:DORPAYMENT ID:T33720218 INDN:Center Point Terminal CO ID:3335671233 CCD	-7,731.50
08/16/18	CSI MODR TAX DES:DORPAYMENT ID:T33720246 INDN:Pinnacle Consulting LL CO ID:3335671233 CCD	-1,967.50
08/16/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:1641885001 INDN:PETROLEUM FUEL & TERMI CO ID:1726000805 CCD PMT INFO:TXP*1641885001*01100*180930*T*186648*Z*1 80814*TAP76897152-180814\	-1,866.48
08/16/18	AR DFA REVENUE DES:PAYMENT ID:63811595 INDN:CENTER POINT TERMINAL CO ID:1742843318 CCD PMT INFO:TXP*63811595*01103*20181231*T*0000149240 *0000ATAPXXXXXXXXX*20180815*RTNPYM\	-1,492.40
08/16/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:6399281001 INDN:CENTER POINT TERMINAL CO ID:1726000805 CCD PMT INFO:TXP*6399281001*01100*180930*T*130931*Z*1 80814*TAP2069923712-180814\	-1,309.31
08/16/18	CSI MODR TAX DES:DORPAYMENT ID:T33720265 INDN:St Albans Properties L CO ID:3335671233 CCD	-1,148.50
08/16/18	8011OHIO-TAXOEWH DES:OH WH TAX ID:000000100597720 INDN:SIMPLEPAY DBA .STRICKL CO ID:1060010004 CCD	-543.73
08/16/18	COMMWLTHOFPA INT DES:PAEMPLOYTX ID:XXXXXXXXX INDN:1318000004390138 CO ID:1236003133 CCD PMT INFO:TXP*92699440 *1051 *180731*T*00000 27567* *P* *20180815\	-275.67
08/16/18	CSI MODR TAX DES:DORPAYMENT ID:T33720305 INDN:Trailers Direct of KC, CO ID:3335671233 CCD	-246.50

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Withdrawals and other debits - continued

Date	Description	Amount
08/16/18	AR DFA REVENUE DES:PAYMENT ID:80760311 INDN:TRAILERS DIRECT OF LIT CO ID:1742843318 CCD PMT INFO:TXP*80760311*01103*20181231*T*0000020722 *000ATAP1004324992*20180815*RTNPYM\	-207.22
08/16/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:7114382001 INDN:APEX OIL COMPANY INC CO ID:1726000805 CCD PMT INFO:TXP*7114382001*01100*180930*T*17231*Z*18 0814*TAP1620401024-180814\	-172.31
08/16/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00000206315296 INDN:DOOLITTLE TRAILER MFG CO ID:5555566257 CCD PMT INFO:TXP*815408240000*0112*20180930*T*8447\	-84.47
08/17/18	IRS DES:USATAXPYMT ID:274862962610618 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-158,100.41
08/17/18	IRS DES:USATAXPYMT ID:274862952603713 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-94,297.25
08/17/18	IRS DES:USATAXPYMT ID:274862952844067 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-65,506.00
08/17/18	IRS DES:USATAXPYMT ID:274862952744646 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-65,287.59
08/17/18	IRS DES:USATAXPYMT ID:274862952045645 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-57,585.37
08/17/18	IRS DES:USATAXPYMT ID:274862952430128 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-55,328.38
08/17/18	IRS DES:USATAXPYMT ID:274862952005941 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-45,029.57
08/17/18	IRS DES:USATAXPYMT ID:274862952605132 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-40,527.52
08/17/18	IRS DES:USATAXPYMT ID:274862952888396 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-31,908.51
08/17/18	IRS DES:USATAXPYMT ID:274862952079283 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-22,898.32
08/17/18	IRS DES:USATAXPYMT ID:274862952798964 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,425.24
08/17/18	IRS DES:USATAXPYMT ID:274862952595485 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,351.66
08/17/18	IRS DES:USATAXPYMT ID:274862952572539 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,468.43
08/17/18	IRS DES:USATAXPYMT ID:274862952759788 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,277.23
08/17/18	IRS DES:USATAXPYMT ID:274862962020094 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,025.58
08/17/18	IRS DES:USATAXPYMT ID:274862962918255 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,990.80
08/17/18	IRS DES:USATAXPYMT ID:274862962406823 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,873.19
08/17/18	IRS DES:USATAXPYMT ID:274862962725434 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,586.27

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Withdrawals and other debits - continued

Date	Description	Amount
08/17/18	IRS DES:USATAXPYMT ID:274862962107681 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,399.19
08/17/18	IRS DES:USATAXPYMT ID:274862962404827 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,247.39
08/17/18	IRS DES:USATAXPYMT ID:274862952376959 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,121.61
08/17/18	IRS DES:USATAXPYMT ID:274862962641800 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-868.30
08/17/18	WVTREASURY DES:WVTAXPAYPB ID:STOXXXXXXX INDN:CENTER POINT TERMINAL CO ID:1556000814 CCD	-868.00
08/17/18	IRS DES:USATAXPYMT ID:274862962219916 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-837.87
08/17/18	IRS DES:USATAXPYMT ID:274862962731867 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-831.22
08/17/18	IRS DES:USATAXPYMT ID:274862962768831 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-750.22
08/17/18	IRS DES:USATAXPYMT ID:274862962297870 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-593.86
08/17/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00001057419040 INDN:WITHERS WORLDWIDE CO ID:5555566257 CCD PMT INFO:TXP*591962170000*0112*20180930*T*57915\	-579.15
08/17/18	IRS DES:USATAXPYMT ID:274862962138872 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-551.64
08/17/18	IRS DES:USATAXPYMT ID:274862962470976 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-122.44
08/20/18	MI Business Tax DES:Payment ID:SMIBUSXXXXXXXX INDN:KallerJoe CO ID:9037133001 CCD	-22,438.92
08/20/18	COMMWLTHOFPA INT DES:PAEMPLOYTX ID:XXXXXXXX INDN:1318000004457153 CO ID:1236003133 CCD PMT INFO:TXP*18563833 *1051 *180815*T*00000 21512* *P* *20180820\	-215.12
08/21/18	WIRE TYPE:WIRE OUT DATE:180821 TIME:0855 ET TRN:2018082100200523 SERVICE REF:003445 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:239705326	-50,000.00
08/21/18	CSI MODR TAX DES:DORPAYMENT ID:T33728733 INDN:Doolittle Trailer MFG CO ID:3335671233 CCD	-1,818.50
08/22/18	NYS DTF PROMP WT DES:Tax Paymnt ID:000000034637787 INDN:CENTRO CO ID:6146013200 CCD	-1,811.66
08/22/18	NYS DTF PROMP WT DES:Tax Paymnt ID:000000034637796 INDN:SIMPLEPAY LLC DBA CENT CO ID:6146013200 CCD	-964.40
08/22/18	NC DEPT REVENUE DES:TAX PYMT ID:043000095288772 INDN:1400310000030677291734 CO ID:9044030460 CCD	-743.00
08/22/18	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000016075187 INDN:CENTER POINT TERMINAL CO ID:7216000928 CCD PMT INFO:TXP*B204004136000*01120*180930*T*66021** ***CENT\	-660.21

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Withdrawals and other debits - continued

Date	Description	Amount
08/23/18	IRS DES:USATAXPYMT ID:274863571498855 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-24,370.81
08/23/18	IRS DES:USATAXPYMT ID:274863571164605 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-22,361.65
08/23/18	IRS DES:USATAXPYMT ID:274863571715594 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,641.69
08/23/18	IRS DES:USATAXPYMT ID:274863571036404 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,042.52
08/23/18	IRS DES:USATAXPYMT ID:274863571798833 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,423.23
08/23/18	IRS DES:USATAXPYMT ID:274863571848362 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,619.59
08/23/18	IRS DES:USATAXPYMT ID:274863571363181 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,495.64
08/23/18	IRS DES:USATAXPYMT ID:274863571838731 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,930.44
08/23/18	IRS DES:USATAXPYMT ID:274863571829370 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,426.50
08/23/18	IRS DES:USATAXPYMT ID:274863571740200 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,330.67
08/23/18	IRS DES:USATAXPYMT ID:274863561527929 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,740.47
08/23/18	IRS DES:USATAXPYMT ID:274863561948068 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,474.53
08/23/18	IRS DES:USATAXPYMT ID:274863561421097 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,861.61
08/23/18	IRS DES:USATAXPYMT ID:274863561218927 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,178.11
08/23/18	IRS DES:USATAXPYMT ID:274863561725266 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,263.35
08/23/18	IRS DES:USATAXPYMT ID:274863561442095 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,962.25
08/23/18	IRS DES:USATAXPYMT ID:274863561854815 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,925.23
08/23/18	IRS DES:USATAXPYMT ID:274863561369744 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,820.44
08/23/18	IRS DES:USATAXPYMT ID:274863561320204 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,235.14
08/23/18	IRS DES:USATAXPYMT ID:274863561698053 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-413.66
08/23/18	IRS DES:USATAXPYMT ID:274863561560682 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-400.22
08/23/18	IRS DES:USATAXPYMT ID:274863561169212 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-396.79

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Withdrawals and other debits - continued

Date	Description	Amount
08/23/18	IRS DES:USATAXPYMT ID:274863561831961 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-233.41
08/23/18	IRS DES:USATAXPYMT ID:274863561585240 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-158.50
08/23/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00001178140832 INDN:DOOLITTLE TRAILER MFG CO ID:5555566257 CCD PMT INFO:TXP*815408240000*0112*20180930*T*11909\	-119.09
08/24/18	IRS DES:USATAXPYMT ID:274863695256207 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-14,022.81
08/24/18	IRS DES:USATAXPYMT ID:274863695003376 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,432.68
08/24/18	IRS DES:USATAXPYMT ID:274863695318516 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,877.14
08/24/18	IRS DES:USATAXPYMT ID:274863695109165 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-8,818.40
08/24/18	IRS DES:USATAXPYMT ID:274863695865905 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,601.59
08/24/18	IRS DES:USATAXPYMT ID:274863695455334 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,518.70
08/24/18	IRS DES:USATAXPYMT ID:274863695801883 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,617.27
08/24/18	IRS DES:USATAXPYMT ID:274863695307803 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,220.44
08/24/18	IRS DES:USATAXPYMT ID:274863695019152 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,992.89
08/24/18	COMP OF MARYLAND DES:DIR DB RAD ID:004818234006339 INDN: ID:4526002033 PPD	-3,791.35
08/24/18	IRS DES:USATAXPYMT ID:274863695228102 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,746.37
08/24/18	IRS DES:USATAXPYMT ID:274863695544730 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,468.71
08/24/18	IRS DES:USATAXPYMT ID:274863685645089 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,463.38
08/24/18	IRS DES:USATAXPYMT ID:274863685641439 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,727.13
08/24/18	IRS DES:USATAXPYMT ID:274863685284468 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,299.89
08/24/18	IRS DES:USATAXPYMT ID:274863685379518 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,266.72
08/24/18	IRS DES:USATAXPYMT ID:274863685901677 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,260.86

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Withdrawals and other debits - continued

Date	Description	Amount
08/24/18	IRS DES:USATAXPYMT ID:274863685415537 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,042.42
08/24/18	IRS DES:USATAXPYMT ID:274863685504676 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,828.05
08/24/18	COMP OF MARYLAND DES:DIR DB RAD ID:004818234006338 INDN: ID:4526002033 PPD CO	-1,689.77
08/24/18	IRS DES:USATAXPYMT ID:274863685247772 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,199.16
08/24/18	IRS DES:USATAXPYMT ID:274863685015802 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,083.42
08/24/18	VA DEPT TAXATION DES:TAX PAYMEN ID:*****5237 INDN:Center Point Terminal CO ID:1546001745 CCD	-1,066.68
08/24/18	IRS DES:USATAXPYMT ID:274863685928841 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,013.24
08/24/18	IRS DES:USATAXPYMT ID:274863685204680 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-889.55
08/24/18	IRS DES:USATAXPYMT ID:274863685984510 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-789.77
08/24/18	IRS DES:USATAXPYMT ID:274863675687169 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-779.74
08/24/18	IRS DES:USATAXPYMT ID:274863675974329 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-551.61
08/24/18	IRS DES:USATAXPYMT ID:274863675631768 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-543.28
08/24/18	IRS DES:USATAXPYMT ID:274863675317887 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-342.93
08/28/18	CSI MODR TAX DES:DORPAYMENT ID:T33742623 INDN:Apex Oil Company Inc CO ID:3335671233 CCD	-14,379.50
08/28/18	CSI MODR TAX DES:DORPAYMENT ID:T33742651 INDN:St. Albans Management, CO ID:3335671233 CCD	-6,686.50
08/28/18	CSI MODR TAX DES:DORPAYMENT ID:T33742644 INDN:Doolittle Trailer MFG CO ID:3335671233 CCD	-1,726.50
08/30/18	IRS DES:USATAXPYMT ID:274864290788902 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-54,138.07
08/30/18	IRS DES:USATAXPYMT ID:274864280286329 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-53,665.01
08/30/18	IRS DES:USATAXPYMT ID:274864280219608 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-25,413.45
08/30/18	IRS DES:USATAXPYMT ID:274864280188069 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-23,907.10
08/30/18	IRS DES:USATAXPYMT ID:274864290618630 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,297.92
08/30/18	IRS DES:USATAXPYMT ID:274864290602393 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-14,619.08

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Withdrawals and other debits - continued

Date	Description	Amount
08/30/18	IRS DES:USATAXPYMT ID:274864290481733 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,025.60
08/30/18	IRS DES:USATAXPYMT ID:274864290518044 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,028.87
08/30/18	IRS DES:USATAXPYMT ID:274864290014756 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,895.27
08/30/18	IRS DES:USATAXPYMT ID:274864290992852 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,877.26
08/30/18	IRS DES:USATAXPYMT ID:274864290381191 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,848.84
08/30/18	IRS DES:USATAXPYMT ID:274864290095994 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-860.89
08/30/18	IRS DES:USATAXPYMT ID:274864290284827 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-831.22
08/30/18	IRS DES:USATAXPYMT ID:274864290791021 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-754.19
08/30/18	IL DEPT OF REVEN DES:EDI PYMNTS ID:00000628850848 INDN:DOOLITTLE TRAILER MFG CO ID:5555566257 CCD PMT INFO:TXP*815408240000*0112*20180930*T*12465\	-124.65
08/30/18	IRS DES:USATAXPYMT ID:274864290823975 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-79.62
08/31/18	IRS DES:USATAXPYMT ID:274864354797022 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-115,480.19
08/31/18	IRS DES:USATAXPYMT ID:274864354138494 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-112,487.41
08/31/18	IRS DES:USATAXPYMT ID:274864354251303 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-100,401.88
08/31/18	IRS DES:USATAXPYMT ID:274864354173015 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-99,309.27
08/31/18	IRS DES:USATAXPYMT ID:274864354537185 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-94,361.87
08/31/18	IRS DES:USATAXPYMT ID:274864354378624 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-94,361.85
08/31/18	IRS DES:USATAXPYMT ID:274864354234474 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-67,536.50
08/31/18	IRS DES:USATAXPYMT ID:274864354981956 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-66,032.80
08/31/18	IRS DES:USATAXPYMT ID:274864354589065 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-38,322.03
08/31/18	IRS DES:USATAXPYMT ID:274864354284973 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-37,917.74

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Withdrawals and other debits - continued

Date	Description	Amount
08/31/18	IRS DES:USATAXPYMT ID:274864354147946 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,987.91
08/31/18	IRS DES:USATAXPYMT ID:274864354290155 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,470.40
08/31/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:1641885001 INDN:PETROLEUM FUEL & TERMI CO ID:1726000805 CCD PMT INFO:TXP*1641885001*01100*180930*T*174650*Z*1 80829*TAPXXXXXXXXXX-180829\	-1,746.50
08/31/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:6399281001 INDN:CENTER POINT TERMINAL CO ID:1726000805 CCD PMT INFO:TXP*6399281001*01100*180930*T*131784*Z*1 80829*TAP38651776-180829\	-1,317.84
08/31/18	STATE OF LOUISIA DES:EPOSPYMNTS ID:7114382001 INDN:APEX OIL COMPANY INC CO ID:1726000805 CCD PMT INFO:TXP*7114382001*01100*180930*T*17231*Z*18 0829*TAPXXXXXXXXXX-180829\	-172.31
Total withdrawals and other debits		-\$3,838,205.03

Checks

Date	Check #	Amount
08/09/18	1699	-62.18
08/09/18	1700	-38.10
08/07/18	1701	-499.69
08/07/18	1702	-267.76
08/08/18	1703	-9,514.45
08/17/18	1704	-306.54
08/13/18	1705	-1,323.57
08/13/18	1706	-717.19
08/13/18	1707	-1,884.09

Date	Check #	Amount
08/27/18	1708	-909.61
08/27/18	1710*	-82.35
08/27/18	1711	-11.42
08/28/18	1712	-130.99
08/27/18	1713	-58.85
08/30/18	1714	-824.75
08/30/18	1715	-1,313.78
08/30/18	1716	-1,886.86

Total checks **-\$19,832.18**
Total # of checks **17**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$70.00
Total NSF: Returned Item fees	\$0.00	\$455.00

We refunded to you a total of \$245.00 in fees for Overdraft and/or NSF: Returned Items this year.

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Date	Transaction description	Amount
08/21/18	Wire Transfer Fee	-30.00

Total service fees

- \$30.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	190,225.39	08/13	31,521.83	08/23	169,204.04
08/02	732,264.19	08/14	253,854.10	08/24	70,169.02
08/03	58,684.47	08/15	88,859.17	08/27	107,024.68
08/06	103,327.42	08/16	733,909.57	08/28	239,361.22
08/07	176,687.65	08/17	25,598.23	08/29	259,649.15
08/08	157,645.03	08/20	8,496.05	08/30	908,585.73
08/09	191,309.01	08/21	83,161.20	08/31	310,036.54
08/10	14,656.68	08/22	244,851.68		

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Changes for Business Advantage Checking accounts starting November 2, 2018:

- The fee for cashier's checks will no longer be waived for Business Advantage Checking accounts and accounts included in the Business Advantage Checking solution.
- A \$15 fee will apply for each cashier's check issued - unless you qualify for and are enrolled in Business Advantage Relationship Rewards. To learn about Business Advantage Relationship Rewards, visit bankofamerica.com/relationshiprewards.

Please keep in mind we offer convenient alternatives to cashier's checks:

- Online money transfers (Footnote 1) - pay individuals, vendors, and suppliers from Online Banking using their routing and account numbers. Learn more at bankofamerica.com/OnlineMoneyTransfer.
- Bill Pay - make payments through Online Banking with no fee. Learn more at bankofamerica.com/OnlineBillPay.

Footnotes are spelled out so the text can be translated by vision disability screen reader programs.

(Footnote 1) Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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Exhibit 3

Centro Group Matter
Transactions

Transaction Date	Account # (last four digits)	Description/Question	Amount	Debit	Credit
8/21/2018	BOA 0753	WIRE TYPE:WIRE OUT DATE:180821 TIME:0856 ET TRN:2018082100201061 SERVICE REF:003342 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:239705422	\$ 50,000.00	NOT RECORDED IN QUICKBOOKS	
2/7/2017	BOA 1218	WIRE TYPE:WIRE OUT DATE:170207 TIME:0523 ET TRN:2017020700000991 SERVICE REF:001854 BNF:CHRIS GREEN ID:0102135906 BNF BK:COCONUT GROVE BANK ID:066004600 PMT DET:193397292	25,000.00	CG4, LLC	BOA Operating
2/15/2018	BOA 1218	TRANSFER SIMPLEPAY, LLC:Chris Green Confirmation# 0169662856	10,000.00	Computer and Internet Exp	BOA Operating
2/27/2018	BOA 1218	CHECKCARD 0226 CARROLLTON SCHOOL MIAMI FL 55421358058627125326619 CKCD 8211 XXXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	16,719.99	Marketing	BOA Operating
6/22/2018	BOA 1221	TRANSFER SIMPLEPAY, LLC:Chris Green Confirmation# 0369390672	20,000.00	NOT RECORDED IN QUICKBOOKS	
7/12/2018	BOA 1221	WIRE TYPE:WIRE OUT DATE:180712 TIME:0920 ET TRN:2018071200221887 SERVICE REF:004791 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:236393756	10,000.00	NOT RECORDED IN QUICKBOOKS	
8/21/2018	BOA 1108	WIRE TYPE:WIRE OUT DATE:180821 TIME:0855 ET TRN:2018082100200523 SERVICE REF:003445 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:239705326	50,000.00	NOT RECORDED IN QUICKBOOKS	
		Subtotal	<u>\$ 181,719.99</u>		
5/31/2017	BOA 1108	DES:USATAXPYMT ID:222755153045676 INDN:CHRISTOPHER GREEN CO ID:3387702000 WEB	78,602.80	Client Liabilites (U.S. Treasury)	BOA - Taxes
		Total	<u>\$ 260,322.79</u>		

Exhibit 4



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
2640 S BAYSHORE DR STE 206
MIAMI, FL 33133-5466

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for May 1, 2017 to May 31, 2017

SIMPLEPAY, LLC DBA CENTRO GROUP

Account number: 2290 5585 1108

Account summary

Beginning balance on May 1, 2017	\$1,006,921.38
Deposits and other credits	3,934,026.18
Withdrawals and other debits	-3,956,393.16
Checks	-114,180.29
Service fees	-0.00
Ending balance on May 31, 2017	\$870,374.11

of deposits/credits: 265

of withdrawals/debits: 543

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$529,362.58

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Banking at your fingertips

Our **Mobile Banking app**¹ can help you gain more control.

Text **BizAPP** to **226526** to download the app.² By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services.

¹ Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.B



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/01/17	PINCHO FACTORY F DES:Payroll ID: INDN:TAXES 2 CO ID:1465490957 CCD	7,300.65
05/01/17	DADE CONTRACTING DES:Payroll ID: INDN:TAXES 2 CO ID:1650117002 CCD	4,351.58
05/01/17	PINCHO FACTORY # DES:Payroll ID: INDN:TAXES 2 CO ID:1455384118 CCD	4,263.25
05/01/17	PAROX, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1464740181 CCD	3,055.21
05/01/17	MINYI MANAGEMENT DES:Payroll ID: INDN:TAXES 2 CO ID:1383955120 CCD	1,707.78
05/01/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:TAXES 2 CO ID:1680681049 CCD	1,445.18
05/01/17	ACR INTERNATIONAL DES:Payroll ID: INDN:TAXES 2 CO ID:1815402831 CCD	755.24
05/01/17	PHILLY SUNRISE L DES:Payroll ID: INDN:TAXES 2 CO ID:1273993508 CCD	725.48
05/02/17	Online Banking transfer from CHK 1218 Confirmation# 2576469848	160,000.00
05/02/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	68,584.24
05/02/17	PINCHO HOSPITALI DES:Payroll ID: INDN:TAXES 2 CO ID:1813888396 CCD	7,776.70
05/02/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:TAXES 2 CO ID:1465103439 CCD	5,137.38
05/02/17	THE PINCHO FACTO DES:Payroll ID: INDN:TAXES 2 CO ID:1273492223 CCD	4,940.15
05/02/17	ORTHO ANN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320490870 CCD	2,708.12
05/03/17	TRINIDAD RESORT DES:Payroll ID: INDN:TAXES 2 CO ID:1204407315 CCD	51,881.93
05/03/17	LARocca AND ASSO DES:Payroll ID: INDN:TAXES 2 CO ID:1592406398 CCD	11,895.24
05/03/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:TAXES 2 CO ID:1811351183 CCD	1,641.61
05/04/17	OCTOCHEM, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1232817849 CCD	27,727.63
05/04/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	26,912.32
05/04/17	FUND STREET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1474343538 CCD	19,172.51
05/04/17	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	15,366.49
05/04/17	CBMVT, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1274331196 CCD	14,640.81
05/04/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	13,046.68
05/04/17	INNOVATIVE HEALT DES:Payroll ID: INDN:TAXES 2 CO ID:1208082795 CCD	12,480.90

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Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at bankofamerica.com/smallbusiness.

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Deposits and other credits - continued

Date	Description	Amount
05/04/17	ONE PARK FINANCI DES:Payroll ID: INDN:TAXES 2 CO ID:1010961022 CCD	8,030.31
05/04/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	5,378.49
05/04/17	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	5,289.31
05/04/17	ORTHO JNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1813564895 CCD	4,853.97
05/04/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:TAXES 2 CO ID:1650611917 CCD	4,058.83
05/04/17	ORTHO ENN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1812376571 CCD	4,018.10
05/04/17	ORTHO INN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1813477281 CCD	4,018.10
05/04/17	ORTHO KNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1814303582 CCD	4,018.10
05/04/17	S KAZDAN DO, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1800915105 CCD	3,726.57
05/04/17	DADE CONTRACTING DES:Payroll ID: INDN:TAXES 2 CO ID:1650117002 CCD	3,652.73
05/04/17	LUIS A. ESCOBAR, DES:Payroll ID: INDN:TAXES 2 CO ID:1364716466 CCD	3,607.93
05/04/17	PTF MANAGEMENT DES:Payroll ID: INDN:TAXES 2 CO ID:1383896631 CCD	2,320.85
05/04/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	2,119.36
05/04/17	RCB INTERNATIONAL DES:Payroll ID: INDN:TAXES 2 CO ID:1300457611 CCD	1,542.48
05/04/17	INST. OF SPORTS DES:Payroll ID: INDN:TAXES 2 CO ID:1204524288 CCD	1,196.23
05/04/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	932.10
05/04/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	609.29
05/04/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	517.10
05/04/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	472.48
05/05/17	COASTAL BUILDING DES:Payroll ID: INDN:TAXES 2 CO ID:1650700605 CCD	100,320.87
05/05/17	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	19,780.11
05/05/17	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	9,238.21
05/05/17	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	8,574.57
05/05/17	HR BENEFITS SERV DES:Payroll ID: INDN:TAXES 2 CO ID:1650879187 CCD	4,449.77
05/05/17	C. TOMAN MD, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1383918476 CCD	3,727.49
05/05/17	CLINT MOORE BROG DES:Payroll ID: INDN:TAXES 2 CO ID:1320225406 CCD	3,651.05
05/05/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	2,976.48
05/05/17	TODD ALEA MD, LL DES:Payroll ID: INDN:TAXES 2 CO ID:1471522551 CCD	2,366.64
05/05/17	CENTRO BENEFITS DES:Payroll ID: INDN:TAXES 2 CO ID:1813300209 CCD	2,346.57
05/05/17	HR BENEFITS SERV DES:Payroll ID: INDN:TAXES 2 CO ID:1650879187 CCD	2,279.62
05/05/17	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	1,860.70
05/05/17	L.N. SERVICES DES:Payroll ID: INDN:TAXES 2 CO ID:1464728788 CCD	315.07
05/08/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	12,740.69
05/08/17	Online Banking transfer from CHK 1218 Confirmation# 7326212645	10,330.11
05/08/17	FDG BRICKELL II, DES:Payroll ID: INDN:TAXES 2 CO ID:1272489036 CCD	6,999.98

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Deposits and other credits - continued

Date	Description	Amount
05/08/17	PINCHO HOSPITALI DES:Payroll ID: INDN:TAXES 2 CO ID:1813888396 CCD	290.75
05/09/17	BCC ENGINEERING DES:Payroll ID: INDN:TAXES 2 CO ID:1650540100 CCD	133,466.88
05/09/17	Online Banking transfer from CHK 1221 Confirmation# 6236174961	83,466.57
05/09/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1650320141 CCD	25,380.81
05/09/17	PINCHO FACTORY F DES:Payroll ID: INDN:TAXES 2 CO ID:1465490957 CCD	157.28
05/09/17	PINCHO FACTORY # DES:Payroll ID: INDN:TAXES 2 CO ID:1455384118 CCD	24.36
05/09/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:TAXES 2 CO ID:1465103439 CCD	7.96
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1711046813 CCD	24,911.86
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1800581490 CCD	17,130.63
05/10/17	FT. LAUDERDALE O DES:Payroll ID: INDN:TAXES 2 CO ID:1273510381 CCD	15,970.45
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1462657110 CCD	15,511.64
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1472572552 CCD	14,445.80
05/10/17	BRC EATERY INC DES:Payroll ID: INDN:TAXES 2 CO ID:1208973461 CCD	13,783.34
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1592838292 CCD	12,967.85
05/10/17	ORTHO BNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1300934424 CCD	11,296.27
05/10/17	A. ROUTMAN, M.D. DES:Payroll ID: INDN:TAXES 2 CO ID:1364715782 CCD	9,695.52
05/10/17	THE MIAMI COALIT DES:Payroll ID: INDN:TAXES 2 CO ID:1650078686 CCD	2,319.93
05/10/17	BRC HOSPITALITY DES:Payroll ID: INDN:TAXES 2 CO ID:1261276520 CCD	1,439.39
05/10/17	ONE LADY AND THE DES:Payroll ID: INDN:TAXES 2 CO ID:1261357328 CCD	566.21
05/11/17	ADVANCED LEARNIN DES:Payroll ID: INDN:TAXES 2 CO ID:1263762954 CCD	22,454.35
05/11/17	DOOLITTLE TRAILE DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	21,610.72
05/11/17	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	17,978.89
05/11/17	ORTHO HNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1813423911 CCD	17,503.27
05/11/17	WPT GP LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1800916671 CCD	17,284.28
05/11/17	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	14,367.44
05/11/17	TOPP SOLUTIONS I DES:Payroll ID: INDN:TAXES 2 CO ID:1650596682 CCD	11,284.77
05/11/17	J.V. BLOM, M.D., DES:Payroll ID: INDN:TAXES 2 CO ID:1900818531 CCD	10,982.14
05/11/17	PINNACLE CONSULT DES:Payroll ID: INDN:TAXES 2 CO ID:1431568681 CCD	7,660.52
05/11/17	ORTHO CNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1812326894 CCD	6,965.70
05/11/17	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1204004136 CCD	6,442.79
05/11/17	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	4,918.63
05/11/17	C E CEBALLOS MD, DES:Payroll ID: INDN:TAXES 2 CO ID:1800852519 CCD	4,340.24
05/11/17	ST ALBANS PROPER DES:Payroll ID: INDN:TAXES 2 CO ID:1431476462 CCD	4,338.55

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Deposits and other credits - continued

Date	Description			Amount
05/11/17	DADE CONTRACTING DES:Payroll	ID: INDN:TAXES 2	CO ID:1650117002 CCD	4,288.89
05/11/17	ACADEMY FOR YOUNG DES:Payroll	ID: INDN:TAXES 2	CO ID:1450553951 CCD	2,946.13
05/11/17	EL CAR WASH 8 ST DES:Payroll	ID: INDN:TAXES 2	CO ID:1464197282 CCD	2,846.18
05/11/17	COCONUT GROVE BI DES:Payroll	ID: INDN:TAXES 2	CO ID:1264679210 CCD	2,577.39
05/11/17	KIDS PLAYHOUSE C DES:Payroll	ID: INDN:TAXES 2	CO ID:1650738311 CCD	2,152.89
05/11/17	EL CAR WASH #2, DES:Payroll	ID: INDN:TAXES 2	CO ID:1451204136 CCD	2,078.52
05/11/17	EL CAR WASH, LLC DES:Payroll	ID: INDN:TAXES 2	CO ID:1270743218 CCD	1,863.09
05/11/17	S KAZDAN DO, LLC DES:Payroll	ID: INDN:TAXES 2	CO ID:1800915105 CCD	1,802.47
05/11/17	EL CAR WASH HIAL DES:Payroll	ID: INDN:TAXES 2	CO ID:1463747356 CCD	1,743.79
05/11/17	BRIDGEROCK HOLDI DES:Payroll	ID: INDN:TAXES 2	CO ID:1205605949 CCD	1,581.11
05/11/17	TODD ALEA MD, LL DES:Payroll	ID: INDN:TAXES 2	CO ID:1471522551 CCD	891.18
05/11/17	CE NORTH AMERICA DES:Payroll	ID: INDN:TAXES 2	CO ID:1270004508 CCD	816.24
05/11/17	LORENZO LUACES DES:Payroll	ID: INDN:TAXES 2	CO ID:1813676643 CCD	790.50
05/11/17	SERGIOS RESTAURA DES:Payroll	ID: INDN:TAXES 2	CO ID:1800581490 CCD	779.73
05/11/17	TRAILERS DIRECT DES:Payroll	ID: INDN:TAXES 2	CO ID:1815424281 CCD	600.79
05/11/17	TUCEL AMERICA LL DES:Payroll	ID: INDN:TAXES 2	CO ID:1812956673 CCD	597.81
05/11/17	TRAILERS DIRECT DES:Payroll	ID: INDN:TAXES 2	CO ID:1815380121 CCD	499.55
05/11/17	TRAILERS DIRECT DES:Payroll	ID: INDN:TAXES 2	CO ID:1815408240 CCD	227.60
05/12/17	APEX OIL COMPANY DES:Payroll	ID: INDN:TAXES 2	CO ID:1431530508 CCD	148,130.10
05/12/17	CENTER POINT TER DES:Payroll	ID: INDN:TAXES 2	CO ID:1431555237 CCD	97,250.96
05/12/17	ST. ALBANS GLOBA DES:Payroll	ID: INDN:TAXES 2	CO ID:1204008443 CCD	70,872.20
05/12/17	PETROLEUM FUEL & DES:Payroll	ID: INDN:TAXES 2	CO ID:1430642621 CCD	49,722.56
05/12/17	ENJET LLC DES:Payroll	ID: INDN:TAXES 2	CO ID:1760028274 CCD	43,670.00
05/12/17	TIERRA NUEVA FIN DES:Payroll	ID: INDN:TAXES 2	CO ID:1260370323 CCD	18,157.23
05/12/17	ORTHO DNN LLC DES:Payroll	ID: INDN:TAXES 2	CO ID:1812348496 CCD	7,964.78
05/12/17	RANK TRADE SERVI DES:Payroll	ID: INDN:TAXES 2	CO ID:1271702853 CCD	2,141.19
05/12/17	RANK TRADE SERVI DES:Payroll	ID: INDN:TAXES 2	CO ID:1271702853 CCD	1,972.00
05/12/17	VISUALSCAPE, INC DES:Payroll	ID: INDN:TAXES 2	CO ID:1452599402 CCD	1,937.46
05/12/17	BRERA GROUP, LLC DES:Payroll	ID: INDN:TAXES 2	CO ID:1263229321 CCD	1,495.68
05/12/17	V. RIVERA MD, LL DES:Payroll	ID: INDN:TAXES 2	CO ID:1352445687 CCD	611.25
05/15/17	IMECA LUMBER & H DES:Payroll	ID: INDN:TAXES 2	CO ID:1274472116 CCD	27,886.68
05/15/17	POZO DIAZ, & POZ DES:Payroll	ID: INDN:TAXES 2	CO ID:1650261712 CCD	27,397.44
05/15/17	GLOBAL CITY SERV DES:Payroll	ID: INDN:TAXES 2	CO ID:1352548155 CCD	3,270.44
05/15/17	MINYI MANAGEMENT DES:Payroll	ID: INDN:TAXES 2	CO ID:1383955120 CCD	1,700.92
05/15/17	POZO DIAZ, & POZ DES:Payroll	ID: INDN:TAXES 2	CO ID:1650261712 CCD	1,413.32

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Deposits and other credits - continued

Date	Description	Amount
05/15/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:TAXES 2 CO ID:1680681049 CCD	1,076.81
05/15/17	ACR INTERNATIONAL DES:Payroll ID: INDN:TAXES 2 CO ID:1815402831 CCD	879.40
05/15/17	VOICEWARE LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1275460490 CCD	344.09
05/16/17	PINCHO HOSPITALI DES:Payroll ID: INDN:TAXES 2 CO ID:1813888396 CCD	8,385.10
05/16/17	PINCHO FACTORY F DES:Payroll ID: INDN:TAXES 2 CO ID:1465490957 CCD	7,067.52
05/16/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:TAXES 2 CO ID:1465103439 CCD	5,462.64
05/16/17	THE PINCHO FACTO DES:Payroll ID: INDN:TAXES 2 CO ID:1273492223 CCD	4,873.01
05/16/17	PINCHO FACTORY # DES:Payroll ID: INDN:TAXES 2 CO ID:1455384118 CCD	4,835.45
05/16/17	ORTHO ANN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320490870 CCD	2,586.64
05/17/17	Online Banking transfer from CHK 1218 Confirmation# 2401816269	100,000.00
05/17/17	TRINIDAD RESORT DES:Payroll ID: INDN:TAXES 2 CO ID:1204407315 CCD	69,012.29
05/17/17	PINCHO HOSPITALI DES:Payroll ID: INDN:TAXES 2 CO ID:1813888396 CCD	55.34
05/18/17	OCTOCHEM, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1232817849 CCD	31,005.04
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	22,599.74
05/18/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	21,795.75
05/18/17	CBMVT, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1274331196 CCD	17,097.68
05/18/17	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	13,896.50
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	12,181.49
05/18/17	LAROCCA AND ASSO DES:Payroll ID: INDN:TAXES 2 CO ID:1592406398 CCD	11,893.79
05/18/17	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	9,334.53
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	5,467.71
05/18/17	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	4,918.53
05/18/17	ORTHO JNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1813564895 CCD	4,853.99
05/18/17	DADE CONTRACTING DES:Payroll ID: INDN:TAXES 2 CO ID:1650117002 CCD	4,479.67
05/18/17	HR BENEFITS SERV DES:Payroll ID: INDN:TAXES 2 CO ID:1650879187 CCD	4,442.82
05/18/17	C. TOMAN MD, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1383918476 CCD	4,215.31
05/18/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:TAXES 2 CO ID:1650611917 CCD	4,060.66
05/18/17	ORTHO KNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1814303582 CCD	4,018.06
05/18/17	ORTHO ENN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1812376571 CCD	4,018.06
05/18/17	ORTHO INN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1813477281 CCD	4,018.06
05/18/17	CLINT MOORE BROG DES:Payroll ID: INDN:TAXES 2 CO ID:1320225406 CCD	3,690.33
05/18/17	LUIS A. ESCOBAR, DES:Payroll ID: INDN:TAXES 2 CO ID:1364716466 CCD	3,070.88
05/18/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	3,055.11

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Deposits and other credits - continued

Date	Description	Amount
05/18/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:TAXES 2 CO ID:1811351183 CCD	2,838.16
05/18/17	HR BENEFITS SERV DES:Payroll ID: INDN:TAXES 2 CO ID:1650879187 CCD	2,351.92
05/18/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	2,011.70
05/18/17	ORTHO LNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1815255829 CCD	1,105.98
05/18/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	732.51
05/18/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	555.80
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	489.54
05/18/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	259.92
05/19/17	COASTAL BUILDING DES:Payroll ID: INDN:TAXES 2 CO ID:1650700605 CCD	103,830.35
05/19/17	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	20,570.51
05/19/17	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	8,037.61
05/19/17	CAMROSE TRADING, DES:Payroll ID: INDN:TAXES 2 CO ID:1650429353 CCD	7,605.19
05/19/17	CENTRO BENEFITS DES:Payroll ID: INDN:TAXES 2 CO ID:1813300209 CCD	3,260.52
05/19/17	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	2,001.42
05/19/17	SCENTIMENTS.COM, DES:Payroll ID: INDN:TAXES 2 CO ID:1453089779 CCD	1,699.49
05/19/17	RCB INTERNATIONAL DES:Payroll ID: INDN:TAXES 2 CO ID:1300457611 CCD	1,523.58
05/19/17	INST. OF SPORTS DES:Payroll ID: INDN:TAXES 2 CO ID:1204524288 CCD	1,161.38
05/19/17	SCENTS 4 LESS, I DES:Payroll ID: INDN:TAXES 2 CO ID:1510506470 CCD	978.06
05/19/17	LAS TRAVEL GEAR DES:Payroll ID: INDN:TAXES 2 CO ID:1463773423 CCD	361.76
05/19/17	L.N. SERVICES DES:Payroll ID: INDN:TAXES 2 CO ID:1464728788 CCD	315.07
05/22/17	OAKS BROG, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320225402 CCD	132,520.34
05/22/17	Online Banking transfer from CHK 1221 Confirmation# 2130766801	78,206.29
05/22/17	Online Banking transfer from CHK 1221 Confirmation# 3130922864	57,634.87
05/22/17	FUND STREET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1474343538 CCD	19,739.19
05/22/17	FDG BRICKELL II, DES:Payroll ID: INDN:TAXES 2 CO ID:1272489036 CCD	9,821.06
05/22/17	Online Banking transfer from CHK 1218 Confirmation# 2248502296	9,531.35
05/22/17	ONE PARK FINANCI DES:Payroll ID: INDN:TAXES 2 CO ID:1010961022 CCD	6,921.63
05/22/17	SOLSIS GROUP LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1464673947 CCD	938.57
05/24/17	BCC ENGINEERING DES:Payroll ID: INDN:TAXES 2 CO ID:1650540100 CCD	133,938.73
05/24/17	CACHET BANQ DES:170523-12 ID: INDN:CHANG CHANG CORP CO ID:1954876817 PPD	46,029.77
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1711046813 CCD	23,941.93
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1650320141 CCD	23,674.66
05/24/17	FT. LAUDERDALE O DES:Payroll ID: INDN:TAXES 2 CO ID:1273510381 CCD	23,482.67
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1800581490 CCD	17,545.38
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1462657110 CCD	15,038.71

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Deposits and other credits - continued

Date	Description	Amount
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1472572552 CCD	14,372.55
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:TAXES 2 CO ID:1592838292 CCD	12,976.08
05/24/17	BRC EATERY INC DES:Payroll ID: INDN:TAXES 2 CO ID:1208973461 CCD	12,391.46
05/24/17	ORTHO BNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1300934424 CCD	11,093.18
05/24/17	A. ROUTMAN, M.D. DES:Payroll ID: INDN:TAXES 2 CO ID:1364715782 CCD	9,498.54
05/24/17	BRC HOSPITALITY DES:Payroll ID: INDN:TAXES 2 CO ID:1261276520 CCD	1,404.40
05/24/17	ACR INTERNATIONAL DES:Payroll ID: INDN:TAXES 2 CO ID:1815402831 CCD	714.23
05/24/17	ONE LADY AND THE DES:Payroll ID: INDN:TAXES 2 CO ID:1261357328 CCD	396.30
05/25/17	APEX OIL COMPANY DES:Payroll ID: INDN:TAXES 2 CO ID:1431530508 CCD	147,215.41
05/25/17	ST. ALBANS GLOBA DES:Payroll ID: INDN:TAXES 2 CO ID:1204008443 CCD	104,576.09
05/25/17	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1431555237 CCD	98,002.91
05/25/17	PETROLEUM FUEL & DES:Payroll ID: INDN:TAXES 2 CO ID:1430642621 CCD	49,652.48
05/25/17	ENJET LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1760028274 CCD	41,126.60
05/25/17	ADVANCED LEARNIN DES:Payroll ID: INDN:TAXES 2 CO ID:1263762954 CCD	22,448.75
05/25/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	21,441.48
05/25/17	ORTHO HNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1813423911 CCD	17,262.68
05/25/17	WPT GP LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1800916671 CCD	17,170.90
05/25/17	WITHERS TRANSFER DES:Payroll ID: INDN:TAXES 2 CO ID:1591962170 CCD	15,205.66
05/25/17	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	14,297.60
05/25/17	J.V. BLOM, M.D., DES:Payroll ID: INDN:TAXES 2 CO ID:1900818531 CCD	12,039.65
05/25/17	ORTHO DNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1812348496 CCD	7,870.93
05/25/17	PINNACLE CONSULT DES:Payroll ID: INDN:TAXES 2 CO ID:1431568681 CCD	7,654.69
05/25/17	ORTHO CNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1812326894 CCD	6,908.57
05/25/17	CENTER POINT TER DES:Payroll ID: INDN:TAXES 2 CO ID:1204004136 CCD	6,691.89
05/25/17	GABLES INSURANCE DES:Payroll ID: INDN:TAXES 2 CO ID:1562564504 CCD	4,918.58
05/25/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:TAXES 2 CO ID:1450553951 CCD	4,803.92
05/25/17	DADE CONTRACTING DES:Payroll ID: INDN:TAXES 2 CO ID:1650117002 CCD	4,389.25
05/25/17	ST ALBANS PROPER DES:Payroll ID: INDN:TAXES 2 CO ID:1431476462 CCD	4,314.67
05/25/17	VISUALSCAPE, INC DES:Payroll ID: INDN:TAXES 2 CO ID:1452599402 CCD	2,969.50
05/25/17	COCONUT GROVE BI DES:Payroll ID: INDN:TAXES 2 CO ID:1264679210 CCD	2,825.76
05/25/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:TAXES 2 CO ID:1464197282 CCD	2,663.01
05/25/17	EL CAR WASH #2, DES:Payroll ID: INDN:TAXES 2 CO ID:1451204136 CCD	2,276.37
05/25/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:TAXES 2 CO ID:1650738311 CCD	2,237.08

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Deposits and other credits - continued

Date	Description	Amount
05/25/17	EL CAR WASH, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1270743218 CCD	2,197.40
05/25/17	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	2,141.21
05/25/17	RANK TRADE SERVI DES:Payroll ID: INDN:TAXES 2 CO ID:1271702853 CCD	1,975.94
05/25/17	EL CAR WASH HIAL DES:Payroll ID: INDN:TAXES 2 CO ID:1463747356 CCD	1,860.57
05/25/17	S KAZDAN DO, LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1800915105 CCD	1,612.85
05/25/17	TODD ALEA MD, LL DES:Payroll ID: INDN:TAXES 2 CO ID:1471522551 CCD	972.80
05/25/17	LORENZO LUACES DES:Payroll ID: INDN:TAXES 2 CO ID:1813676643 CCD	790.48
05/25/17	TUCEL AMERICA LL DES:Payroll ID: INDN:TAXES 2 CO ID:1812956673 CCD	597.82
05/25/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815424281 CCD	573.75
05/25/17	V. RIVERA MD, LL DES:Payroll ID: INDN:TAXES 2 CO ID:1352445687 CCD	559.53
05/25/17	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	471.38
05/25/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815380121 CCD	421.06
05/25/17	ORTHO FNN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1812408842 CCD	263.94
05/25/17	TRAILERS DIRECT DES:Payroll ID: INDN:TAXES 2 CO ID:1815408240 CCD	223.39
05/25/17	ADVANCED LEARNIN DES:Payroll ID: INDN:TAXES 2 CO ID:1263762954 CCD	101.43
05/26/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:TAXES 2 CO ID:1260370323 CCD	18,118.52
05/26/17	C E CEBALLOS MD, DES:Payroll ID: INDN:TAXES 2 CO ID:1800852519 CCD	7,311.43
05/30/17	IMECA LUMBER & H DES:Payroll ID: INDN:TAXES 2 CO ID:1274472116 CCD	24,145.26
05/30/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:TAXES 2 CO ID:1431421489 CCD	10,566.86
05/30/17	PINCHO HOSPITALI DES:Payroll ID: INDN:TAXES 2 CO ID:1813888396 CCD	8,530.82
05/30/17	PINCHO FACTORY F DES:Payroll ID: INDN:TAXES 2 CO ID:1465490957 CCD	7,517.26
05/30/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:TAXES 2 CO ID:1465103439 CCD	5,649.83
05/30/17	THE PINCHO FACTO DES:Payroll ID: INDN:TAXES 2 CO ID:1273492223 CCD	4,698.86
05/30/17	PINCHO FACTORY # DES:Payroll ID: INDN:TAXES 2 CO ID:1455384118 CCD	4,119.74
05/30/17	GLOBAL CITY SERV DES:Payroll ID: INDN:TAXES 2 CO ID:1352548155 CCD	3,270.46
05/30/17	AVENTURA ORTHO & DES:Payroll ID: INDN:TAXES 2 CO ID:1371651970 CCD	3,055.21
05/30/17	LEYVA CAPITAL LL DES:Payroll ID: INDN:TAXES 2 CO ID:1203847597 CCD	3,031.84
05/30/17	ORTHO ANN LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1320490870 CCD	2,480.84
05/30/17	MINYI MANAGEMENT DES:Payroll ID: INDN:TAXES 2 CO ID:1383955120 CCD	1,756.21
05/30/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:TAXES 2 CO ID:1680681049 CCD	1,001.77
05/30/17	VOICEWARE LLC DES:Payroll ID: INDN:TAXES 2 CO ID:1275460490 CCD	344.09
05/31/17	TRINIDAD RESORT DES:Payroll ID: INDN:TAXES 2 CO ID:1204407315 CCD	79,030.28
05/31/17	Online Banking transfer from CHK 1221 Confirmation# 1124938744	57,096.85
05/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	27,215.08
05/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:TAXES 2 CO ID:1650261712 CCD	1,413.30

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Deposits and other credits - continued

Date	Description	Amount
05/31/17	PINCHO FACTORY F DES:Payroll ID: INDN:TAXES 2 CO ID:1465490957 CCD	236.20
05/31/17	PINCHO FACTORY F DES:Payroll ID: INDN:TAXES 2 CO ID:1465490957 CCD	31.93

Total deposits and other credits

\$3,934,026.18

Withdrawals and other debits

Date	Description	Amount
05/01/17	IRS DES:USATAXPYMT ID:274752195745831 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-129,689.68
05/01/17	IRS DES:USATAXPYMT ID:274752195619822 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-107,995.33
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001524334 INDN:BCC ENGINEERING INC CO ID:CXXXXXXXXX CCD	-27,486.02
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002360942 INDN:LARIOS ON THE BEACH IN CO ID:CXXXXXXXXX CCD	-23,666.73
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003194064 INDN:C E NORTH AMERICA LLC CO ID:CXXXXXXXXX CCD	-12,692.84
05/01/17	IRS DES:USATAXPYMT ID:274752110117636 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,588.79
05/01/17	IRS DES:USATAXPYMT ID:274752150193217 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,114.80
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002246938 INDN:CHOPARD USA LTD INC CO ID:CXXXXXXXXX CCD	-8,519.69
05/01/17	IRS DES:USATAXPYMT ID:274752151474731 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-8,007.75
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003294517 INDN:SERGIO'S #4 PINES BOUL CO ID:CXXXXXXXXX CCD	-7,891.27
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001356017 INDN:ESTEFAN ENTERPRISES IN CO ID:CXXXXXXXXX CCD	-6,857.89
05/01/17	IRS DES:USATAXPYMT ID:274752110643883 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,339.60
05/01/17	IRS DES:USATAXPYMT ID:274752100212394 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,150.01
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002897253 INDN:TIERRA NUEVA FINE COCO CO ID:CXXXXXXXXX CCD	-5,848.66
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001606217 INDN:CAMROSE TRADING INC CO ID:CXXXXXXXXX CCD	-5,457.05
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002821947 INDN:INNOVATIVE HEALTHCARE CO ID:CXXXXXXXXX CCD	-5,261.50
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003126460 INDN:VISUALSCAPE, INC CO ID:CXXXXXXXXX CCD	-4,922.40

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002950109 INDN:RANK TRADE SERVICES IN CO ID:CXXXXXXXXX CCD	-4,757.23
05/01/17	IRS DES:USATAXPYMT ID:274752100114034 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,652.79
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002614512 INDN:PROFESSIONAL HANDS INS CO ID:CXXXXXXXXX CCD	-4,199.96
05/01/17	IRS DES:USATAXPYMT ID:274752110128075 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,172.23
05/01/17	IRS DES:USATAXPYMT ID:274752110874458 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,133.30
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003386807 INDN:BURGUER GOURMET USA LL CO ID:CXXXXXXXXX CCD	-4,089.93
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003002148 INDN:IMECA PAYROLL LLC CO ID:CXXXXXXXXX CCD	-3,653.90
05/01/17	NJ WEB PMT 01130 DES:NJWEB01130 ID:091000011620418 INDN:CENTER POINT TERMINAL CO ID:7216000928 CCD PMT INFO:TXP*B204004136000*01130*170328*T*356542* ****CENT\	-3,565.42
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003327530 INDN:FUND STREET LLC CO ID:CXXXXXXXXX CCD	-3,481.60
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003350092 INDN:FDG DOLPHIN MIAMI LLC CO ID:CXXXXXXXXX CCD	-3,339.26
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001613190 INDN:SCREAMING COLOR CORP CO ID:CXXXXXXXXX CCD	-3,283.64
05/01/17	IRS DES:USATAXPYMT ID:274752150805838 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,245.54
05/01/17	IRS DES:USATAXPYMT ID:274752140235618 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,134.35
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002758884 INDN:WOW FACTOR MARKETING G CO ID:CXXXXXXXXX CCD	-2,943.40
05/01/17	IRS DES:USATAXPYMT ID:274752140626157 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,941.80
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003111167 INDN:BCC PARADISE INC CO ID:CXXXXXXXXX CCD	-2,909.96
05/01/17	IRS DES:USATAXPYMT ID:274752120295404 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,884.66
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003347162 INDN:PINCHO FACTORY 3 HIALE CO ID:CXXXXXXXXX CCD	-2,863.96
05/01/17	IRS DES:USATAXPYMT ID:274752120136948 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,840.01
05/01/17	IRS DES:USATAXPYMT ID:274752130891449 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,828.71
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000009853510 INDN:SHAKE A LEG MIAMI INC CO ID:CXXXXXXXXX CCD	-2,642.70
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003348366 INDN:PINCHO FACTORY FRANCHI CO ID:CXXXXXXXXX CCD	-2,540.83

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	IRS DES:USATAXPYMT ID:274752140014539 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,517.90
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002265147 INDN:BONGOS CUBAN CAFE MIAM CO ID:CXXXXXXXXX CCD	-2,513.79
05/01/17	IRS DES:USATAXPYMT ID:274752100882003 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,449.12
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002965492 INDN:FDG BRICKELL II LLC CO ID:CXXXXXXXXX CCD	-2,178.26
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001620444 INDN:KIDS PLAYHOUSE DAY CAR CO ID:CXXXXXXXXX CCD	-2,173.19
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001624710 INDN:TOPP SOLUTIONS INC CO ID:CXXXXXXXXX CCD	-2,137.85
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003425168 INDN:ORTHO HNN LLC CO ID:CXXXXXXXXX CCD	-2,095.76
05/01/17	IRS DES:USATAXPYMT ID:274752130564795 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,040.32
05/01/17	IRS DES:USATAXPYMT ID:274752140764199 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,038.24
05/01/17	IRS DES:USATAXPYMT ID:274752150686059 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,923.84
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003326444 INDN:EL CAR WASH 8 STREET L CO ID:CXXXXXXXXX CCD	-1,848.80
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002941440 INDN:ADVANCED LEARNING CHAR CO ID:CXXXXXXXXX CCD	-1,836.84
05/01/17	IRS DES:USATAXPYMT ID:274752150319624 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,808.87
05/01/17	IRS DES:USATAXPYMT ID:274752140263088 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,753.62
05/01/17	IRS DES:USATAXPYMT ID:274752150287520 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,742.20
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002998260 INDN:ACADEMY FORE YOUNG LEA CO ID:CXXXXXXXXX CCD	-1,681.19
05/01/17	IRS DES:USATAXPYMT ID:274752110751261 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,597.61
05/01/17	IRS DES:USATAXPYMT ID:274752141408867 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,547.47
05/01/17	IRS DES:USATAXPYMT ID:274752150879547 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,546.15
05/01/17	NJ WEB PMT 01130 DES:NJWEB01130 ID:091000011620398 INDN:APEX OIL COMPANY INC. CO ID:7216000928 CCD PMT INFO:TXP*B431530508000*01130*170328*T*152928* ****APEX\	-1,529.28

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002798879 INDN:BRC EATERY INC CO ID:CXXXXXXXXX CCD	-1,480.49
05/01/17	IRS DES:USATAXPYMT ID:274752140328025 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,463.76
05/01/17	IRS DES:USATAXPYMT ID:274752110339112 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,412.93
05/01/17	IRS DES:USATAXPYMT ID:274752100195218 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,395.15
05/01/17	IRS DES:USATAXPYMT ID:274752160600310 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,337.91
05/01/17	IRS DES:USATAXPYMT ID:274752100786406 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,325.81
05/01/17	IRS DES:USATAXPYMT ID:274752120782690 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,306.96
05/01/17	IRS DES:USATAXPYMT ID:274752150482915 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,282.71
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003073696 INDN:GIRAFFAS MIDTOWN, LLC CO ID:CXXXXXXXXX CCD	-1,275.77
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003306056 INDN:EL CAR WASH HIALEAH LL CO ID:CXXXXXXXXX CCD	-1,246.62
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001125402 INDN:SERGIOS RESTAURANT INC CO ID:CXXXXXXXXX CCD	-1,190.51
05/01/17	IRS DES:USATAXPYMT ID:274752120932420 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,185.80
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002888111 INDN:GABLES INSURANCE RECOV CO ID:CXXXXXXXXX CCD	-1,172.86
05/01/17	IRS DES:USATAXPYMT ID:274752120700415 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,169.22
05/01/17	IRS DES:USATAXPYMT ID:274752141176736 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,152.75
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001365155 INDN:SERGIOS RESTAURANT 2 I CO ID:CXXXXXXXXX CCD	-1,029.63
05/01/17	IRS DES:USATAXPYMT ID:274752100548745 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,027.04
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003228249 INDN:MUNI FARMS LLC CO ID:CXXXXXXXXX CCD	-991.62
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001102640 INDN:LAROCCA & ASSOCIATES I CO ID:CXXXXXXXXX CCD	-985.05
05/01/17	IRS DES:USATAXPYMT ID:274752151220991 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-982.52
05/01/17	IRS DES:USATAXPYMT ID:274752150922572 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-967.79
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003389777 INDN:BREWVILLE DOLPHIN MALL CO ID:CXXXXXXXXX CCD	-944.79

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	TXWORKFORCECOMM DES:DEBIT ID:(512)463-2325 INDN:TWC-XXXXXXXX CO ID:2146000320 CCD	-930.66
05/01/17	IRS DES:USATAXPYMT ID:274752100477949 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-908.87
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003107910 INDN:C E CEBALLOS MD LLC CO ID:CXXXXXXXXX CCD	-904.36
05/01/17	IRS DES:USATAXPYMT ID:274752100954042 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-892.67
05/01/17	IRS DES:USATAXPYMT ID:274752110134305 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-872.76
05/01/17	IRS DES:USATAXPYMT ID:274752151544052 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-869.33
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002961726 INDN:DADE CONTRACTING INC CO ID:CXXXXXXXXX CCD	-867.89
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003415216 INDN:MINYL MANAGEMENT LLC CO ID:CXXXXXXXXX CCD	-858.52
05/01/17	IRS DES:USATAXPYMT ID:274752110263079 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-851.01
05/01/17	IRS DES:USATAXPYMT ID:274752130459807 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-800.66
05/01/17	IRS DES:USATAXPYMT ID:274752100970198 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-791.86
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002860105 INDN:SERGIOS RESTAURANT 3 I CO ID:CXXXXXXXXX CCD	-783.59
05/01/17	IRS DES:USATAXPYMT ID:274752120068599 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-776.45
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003343304 INDN:JOAQUIN A NOVOA DDS PA CO ID:CXXXXXXXXX CCD	-773.99
05/01/17	IRS DES:USATAXPYMT ID:274752120996372 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-773.69
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003343215 INDN:GLOBAL CITY SERVICES, CO ID:CXXXXXXXXX CCD	-756.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003114502 INDN:SERGIOS RESTAURANT 5 I CO ID:CXXXXXXXXX CCD	-755.37
05/01/17	IRS DES:USATAXPYMT ID:274752120130941 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-742.05
05/01/17	IRS DES:USATAXPYMT ID:274752120603975 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-730.47
05/01/17	IRS DES:USATAXPYMT ID:274752110125996 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-722.31

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003075690 INDN:LUIS A. ESCOBAR MD LLC CO ID:CXXXXXXXXX CCD	-722.09
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003321023 INDN:DOG FT LAUDERDALE LLC CO ID:CXXXXXXXXX CCD	-716.40
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003181908 INDN:SERGIOS RESTAURANT NO CO ID:CXXXXXXXXX CCD	-713.38
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002242866 INDN:HR BENEFIT SERVICES IN CO ID:CXXXXXXXXX CCD	-707.97
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003424643 INDN:ORTHO BNN LLC CO ID:CXXXXXXXXX CCD	-690.34
05/01/17	IRS DES:USATAXPYMT ID:274752120806033 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-651.59
05/01/17	IRS DES:USATAXPYMT ID:274752150569353 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-650.45
05/01/17	IRS DES:USATAXPYMT ID:274752140020870 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-636.44
05/01/17	IRS DES:USATAXPYMT ID:274752120175286 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-617.97
05/01/17	NJ WEB PMT 01130 DES:NJWEB01130 ID:091000011620409 INDN:OCTOCHEM, INC CO ID:7216000928 CCD PMT INFO:TXP*B232817849000*01130*170328*T*61341** ***OCTO\	-613.41
05/01/17	IRS DES:USATAXPYMT ID:274752110176333 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-606.34
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003104133 INDN:DOG VENTURES LLC CO ID:CXXXXXXXXX CCD	-601.06
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002536845 INDN:SCENTS 4 LESS INC CO ID:CXXXXXXXXX CCD	-599.08
05/01/17	IRS DES:USATAXPYMT ID:274752140565020 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-592.88
05/01/17	IRS DES:USATAXPYMT ID:274752110549709 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-589.60
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003032275 INDN:EL CAR WASH LLC CO ID:CXXXXXXXXX CCD	-574.92
05/01/17	IRS DES:USATAXPYMT ID:274752140727931 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-564.63
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003425241 INDN:ORTHO CNN LLC CO ID:CXXXXXXXXX CCD	-548.29
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002166303 INDN:ADIO, INC CO ID:CXXXXXXXXX CCD	-534.77
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003075643 INDN:ALAN ROUTMAN MD LLC CO ID:CXXXXXXXXX CCD	-533.16
05/01/17	IRS DES:USATAXPYMT ID:274752140579344 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-515.49
05/01/17	IRS DES:USATAXPYMT ID:274752140657807 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-511.49

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	IRS DES:USATAXPYMT ID:274752100575063 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-508.21
05/01/17	IRS DES:USATAXPYMT ID:274752150069780 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-506.95
05/01/17	IRS DES:USATAXPYMT ID:274752120920197 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-505.15
05/01/17	IRS DES:USATAXPYMT ID:274752130195804 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-465.72
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002902460 INDN:BRERA GROUP LLC CO ID:CXXXXXXXXX CCD	-464.10
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003269174 INDN:JUAN CARLOS ABREU MD CO ID:CXXXXXXXXX CCD	-431.83
05/01/17	IRS DES:USATAXPYMT ID:274752120681202 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-413.02
05/01/17	IRS DES:USATAXPYMT ID:274752141223696 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-364.19
05/01/17	IRS DES:USATAXPYMT ID:274752150303971 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-361.15
05/01/17	IRS DES:USATAXPYMT ID:274752120751836 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-355.02
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003096986 INDN:EL CAR WASH 2 LLC CO ID:CXXXXXXXXX CCD	-347.62
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003392286 INDN:J & J FAMILY HOLDINGS CO ID:CXXXXXXXXX CCD	-338.28
05/01/17	IRS DES:USATAXPYMT ID:274752150575298 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-336.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003423420 INDN:ORTHO ANN LLC CO ID:CXXXXXXXXX CCD	-331.45
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002574712 INDN:ESPIRITO SANTO GRAPHIC CO ID:CXXXXXXXXX CCD	-325.36
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001039272 INDN:KIWANIS CLUB OF LITTLE CO ID:CXXXXXXXXX CCD	-319.37
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002658514 INDN:POWER TWO INC. CO ID:CXXXXXXXXX CCD	-309.67
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000000498409 INDN:WITHERS TRANSFER & STO CO ID:CXXXXXXXXX CCD	-299.64
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003302523 INDN:SOLSIS GROUP LLC CO ID:CXXXXXXXXX CCD	-297.00
05/01/17	IRS DES:USATAXPYMT ID:274752110838554 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-294.00

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	MSSTATEGOVPMTS DES:1190000143 ID:XXXXXXXXX INDN:Bianca Espinosa CO ID:1911925808 CCD	-280.50
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003381682 INDN:LORENZO LUACES JR CO ID:CXXXXXXXXX CCD	-254.42
05/01/17	IRS DES:USATAXPYMT ID:274752120531619 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-230.26
05/01/17	IRS DES:USATAXPYMT ID:274752130317962 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-208.22
05/01/17	IRS DES:USATAXPYMT ID:274752140681383 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-207.28
05/01/17	IRS DES:USATAXPYMT ID:274752141513665 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-202.95
05/01/17	IRS DES:USATAXPYMT ID:274752110608310 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-200.97
05/01/17	IRS DES:USATAXPYMT ID:274752130495109 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-193.45
05/01/17	IRS DES:USATAXPYMT ID:274752120077949 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-190.78
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003424947 INDN:T ALEA MD, LLC CO ID:CXXXXXXXXX CCD	-189.75
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002508420 INDN:APEX OIL COMPANY INC CO ID:CXXXXXXXXX CCD	-189.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003298011 INDN:LN SERVICES CORP CO ID:CXXXXXXXXX CCD	-189.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003375527 INDN:TUCEL AMERICA, LLC CO ID:CXXXXXXXXX CCD	-189.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003367339 INDN:ST. ALBANS GLOBAL MANA CO ID:CXXXXXXXXX CCD	-189.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003298404 INDN:VOICEWARE LLC CO ID:CXXXXXXXXX CCD	-189.00
05/01/17	IRS DES:USATAXPYMT ID:274752110281280 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-175.35
05/01/17	IRS DES:USATAXPYMT ID:274752100567586 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-172.84
05/01/17	IRS DES:USATAXPYMT ID:274752141752295 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-172.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003327021 INDN:RACHEL B. JOHNSON, P.A CO ID:CXXXXXXXXX CCD	-162.00
05/01/17	IRS DES:USATAXPYMT ID:274752120725327 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-160.46
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002970561 INDN:TAQUERIA MORELIA INC CO ID:CXXXXXXXXX CCD	-155.13
05/01/17	IRS DES:USATAXPYMT ID:274752130528031 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-153.41

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	IRS DES:USATAXPYMT ID:274752110199782 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-152.83
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003019406 INDN:ONE PARK FINANCIAL LLC CO ID:CXXXXXXXXX CCD	-133.44
05/01/17	IRS DES:USATAXPYMT ID:274752110563097 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-132.39
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002722818 INDN:INSTITUTE OF SPORTS ME CO ID:CXXXXXXXXX CCD	-131.98
05/01/17	IRS DES:USATAXPYMT ID:274752150207422 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-126.00
05/01/17	IRS DES:USATAXPYMT ID:274752130483691 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-121.84
05/01/17	IRS DES:USATAXPYMT ID:274752100231711 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-118.48
05/01/17	IRS DES:USATAXPYMT ID:274752100820167 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-116.36
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002215365 INDN:MAU-MAU CORPORATION CO ID:CXXXXXXXXX CCD	-112.26
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002985504 INDN:THE PINCHO FACTORY INC CO ID:CXXXXXXXXX CCD	-108.41
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001069898 INDN:NEW ENGLAND CUSTOM WOO CO ID:CXXXXXXXXX CCD	-107.66
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003124960 INDN:PINCHO FACTORY #2 INC CO ID:CXXXXXXXXX CCD	-98.81
05/01/17	IRS DES:USATAXPYMT ID:274752140908285 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-93.46
05/01/17	TXWORKFORCECOMM DES:DEBIT ID:(512)463-2325 INDN:TWC-XXXXXXXXX CO ID:2146000320 CCD	-91.80
05/01/17	IRS DES:USATAXPYMT ID:274752130529456 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-87.31
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002242831 INDN:ALHAMBRA MEDICAL GROUP CO ID:CXXXXXXXXX CCD	-84.70
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000000069647 INDN:VARIETY SALES CO CO ID:CXXXXXXXXX CCD	-75.78
05/01/17	IRS DES:USATAXPYMT ID:274752130220860 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-73.66
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002168229 INDN:KENDALL EXPRESS, INC. CO ID:CXXXXXXXXX CCD	-73.30
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003043743 INDN:SCENTIMENTS.COM LLC CO ID:CXXXXXXXXX CCD	-70.92

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003066896 INDN:FT. LAUDERDALE ORTHO S CO ID:CXXXXXXXXX CCD	-68.84
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003123672 INDN:INTERNATIONAL WHOLESAL CO ID:CXXXXXXXXX CCD	-64.27
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003081219 INDN:J V BLOM MD LLC CO ID:CXXXXXXXXX CCD	-59.17
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001549658 INDN:ASSISTED LIVING MANAGE CO ID:CXXXXXXXXX CCD	-58.78
05/01/17	IRS DES:USATAXPYMT ID:274752150076485 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-58.35
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003029503 INDN:CENTER POINT TERMINAL CO ID:CXXXXXXXXX CCD	-56.00
05/01/17	TXWORKFORCECOMM DES:DEBIT ID:(512)463-2325 INDN:TWC-XXXXXXXXX CO ID:2146000320 CCD	-53.10
05/01/17	IRS DES:USATAXPYMT ID:274752150207684 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-42.17
05/01/17	IRS DES:USATAXPYMT ID:274752130609464 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-42.00
05/01/17	IRS DES:USATAXPYMT ID:274752130824858 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-42.00
05/01/17	IRS DES:USATAXPYMT ID:274752130009977 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-42.00
05/01/17	IRS DES:USATAXPYMT ID:274752130882053 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-42.00
05/01/17	IRS DES:USATAXPYMT ID:274752150171536 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-40.84
05/01/17	IRS DES:USATAXPYMT ID:274752150395466 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-39.43
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001590105 INDN:ASSISTED LIVING MANAGE CO ID:CXXXXXXXXX CCD	-34.93
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000009880081 INDN:COCONUT GROVE BUSINESS CO ID:CXXXXXXXXX CCD	-34.80
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000000506994 INDN:AYUDA INC CO ID:CXXXXXXXXX CCD	-34.27
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003093452 INDN:POWER 6 INC CO ID:CXXXXXXXXX CCD	-32.68
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003138719 INDN:PTF MANAGEMENT LLC CO ID:CXXXXXXXXX CCD	-32.24
05/01/17	IRS DES:USATAXPYMT ID:274752120895964 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-29.33
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002816261 INDN:BRC HOSPITALITY LLC CO ID:CXXXXXXXXX CCD	-28.81
05/01/17	IRS DES:USATAXPYMT ID:274752150535397 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-27.16

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Withdrawals and other debits - continued

Date	Description	Amount
05/01/17	IRS DES:USATAXPYMT ID:274752140879266 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-26.19
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003188223 INDN:BRIDGEROCK HOLDINGS LL CO ID:CXXXXXXXXX CCD	-24.96
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000001336981 INDN:CRESCENT MOON STUDIOS CO ID:CXXXXXXXXX CCD	-19.32
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002859391 INDN:ONE LADY & THE FAMILY CO ID:CXXXXXXXXX CCD	-14.55
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000009852983 INDN:THE MIAMI COALITION FO CO ID:CXXXXXXXXX CCD	-14.49
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000002168229 INDN:KENDALL EXPRESS, INC. CO ID:CXXXXXXXXX CCD	-12.03
05/01/17	IRS DES:USATAXPYMT ID:274752140931003 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11.04
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003208566 INDN:LAS TRAVEL GEAR LLC CO ID:CXXXXXXXXX CCD	-7.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003237298 INDN:PAROX INC CO ID:CXXXXXXXXX CCD	-7.00
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003073696 INDN:GIRAFFAS MIDTOWN, LLC CO ID:CXXXXXXXXX CCD	-5.79
05/01/17	OFFICIAL PAYMENT DES:ECHECK FEE ID:XXXXXXXXX INDN:Bianca Espinosa CO ID:1911925808 CCD	-3.00
05/02/17	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:CHOPARD USA LTD CO ID:2282533055 CCD	-1,323.00
05/02/17	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:BCC ENGINEERING INC CO ID:2282533055 CCD	-105.00
05/03/17	IRS DES:USATAXPYMT ID:274752365932848 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-90,168.65
05/03/17	IRS DES:USATAXPYMT ID:274752385079461 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-46,070.11
05/03/17	IRS DES:USATAXPYMT ID:274752375379703 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-43,355.34
05/03/17	IRS DES:USATAXPYMT ID:274752375779363 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-29,786.65
05/03/17	IRS DES:USATAXPYMT ID:274752385178382 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-29,367.18
05/03/17	IRS DES:USATAXPYMT ID:274752375938231 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-27,484.08
05/03/17	IRS DES:USATAXPYMT ID:274752375406317 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-25,009.61

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Withdrawals and other debits - continued

Date	Description	Amount
05/03/17	IRS DES:USATAXPYMT ID:274752375047465 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-24,751.13
05/03/17	IRS DES:USATAXPYMT ID:274752385848095 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-23,399.51
05/03/17	IRS DES:USATAXPYMT ID:274752385133336 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-23,347.18
05/03/17	IRS DES:USATAXPYMT ID:274752375325534 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-21,378.71
05/03/17	IRS DES:USATAXPYMT ID:274752365626535 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-20,437.29
05/03/17	IRS DES:USATAXPYMT ID:274752365470547 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,021.54
05/03/17	IRS DES:USATAXPYMT ID:274752385124347 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,160.64
05/03/17	IRS DES:USATAXPYMT ID:274752395438240 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,822.29
05/03/17	IRS DES:USATAXPYMT ID:274752385701550 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,712.69
05/03/17	IRS DES:USATAXPYMT ID:274752395499565 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,103.82
05/03/17	IRS DES:USATAXPYMT ID:274752395611305 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,023.90
05/03/17	IRS DES:USATAXPYMT ID:274752385787997 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-14,253.36
05/03/17	IRS DES:USATAXPYMT ID:274752385782207 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,503.91
05/03/17	IRS DES:USATAXPYMT ID:274752385318758 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,452.74
05/03/17	IRS DES:USATAXPYMT ID:274752365332675 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,147.48
05/03/17	IRS DES:USATAXPYMT ID:274752375361816 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,850.27
05/03/17	IRS DES:USATAXPYMT ID:274752375458338 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,113.02
05/03/17	IRS DES:USATAXPYMT ID:274752395467731 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-9,785.22
05/03/17	IRS DES:USATAXPYMT ID:274752365033803 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-9,197.30
05/03/17	IRS DES:USATAXPYMT ID:274752375587889 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,830.25
05/03/17	IRS DES:USATAXPYMT ID:274752375695688 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,852.47
05/03/17	IRS DES:USATAXPYMT ID:274752385724232 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,711.52

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Withdrawals and other debits - continued

Date	Description	Amount
05/03/17	IRS DES:USATAXPYMT ID:274752365666018 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,488.37
05/03/17	IRS DES:USATAXPYMT ID:274752365784409 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,302.63
05/03/17	IRS DES:USATAXPYMT ID:274752375958384 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,416.54
05/03/17	IRS DES:USATAXPYMT ID:274752385241653 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,046.87
05/03/17	IRS DES:USATAXPYMT ID:274752385815959 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,006.87
05/03/17	IRS DES:USATAXPYMT ID:274752365979196 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,653.17
05/03/17	NYS DTF MCTMT DES:Tax Paymnt ID:000000019573027 INDN:MCTF1705016468636 CO ID:7146013200 CCD	-3,158.08
05/03/17	IRS DES:USATAXPYMT ID:274752365212804 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,055.21
05/03/17	IRS DES:USATAXPYMT ID:274752365844564 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,885.20
05/03/17	IRS DES:USATAXPYMT ID:274752365738289 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,519.08
05/03/17	IRS DES:USATAXPYMT ID:274752375729467 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,490.67
05/03/17	IRS DES:USATAXPYMT ID:274752395753644 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,351.68
05/03/17	IRS DES:USATAXPYMT ID:274752385668809 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,054.29
05/03/17	IRS DES:USATAXPYMT ID:274752375851171 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,049.86
05/03/17	IRS DES:USATAXPYMT ID:274752375143576 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,006.57
05/03/17	IRS DES:USATAXPYMT ID:274752375085952 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,937.87
05/03/17	IRS DES:USATAXPYMT ID:274752385967114 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,930.68
05/03/17	IRS DES:USATAXPYMT ID:274752385561644 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,699.49
05/03/17	IRS DES:USATAXPYMT ID:274752365715326 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,393.32
05/03/17	IRS DES:USATAXPYMT ID:274752385286615 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,112.75

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Withdrawals and other debits - continued

Date	Description	Amount
05/03/17	IRS DES:USATAXPYMT ID:274752395172780 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-811.62
05/03/17	IRS DES:USATAXPYMT ID:274752375269250 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-749.25
05/03/17	IRS DES:USATAXPYMT ID:274752385487511 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-536.65
05/03/17	IRS DES:USATAXPYMT ID:274752395709983 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-505.50
05/03/17	IRS DES:USATAXPYMT ID:274752395246212 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-382.94
05/03/17	IRS DES:USATAXPYMT ID:274752395576213 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-354.04
05/03/17	IRS DES:USATAXPYMT ID:274752395192652 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-294.17
05/03/17	BERK TAX PMT EMP DES:EMP WEBPAY ID:ERFIN784680 INDN:SIMPLEPAY LLC CO ID:1231669661 WEB	-238.67
05/03/17	IRS DES:USATAXPYMT ID:274752322088810 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-22.25
05/03/17	BERK TAX PMT EMP DES:EMP WEBPAY ID:ERLST314193 INDN:SIMPLEPAY LLC CO ID:1231669661 WEB	-14.00
05/03/17	IRS DES:USATAXPYMT ID:274752311211008 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13.59
05/04/17	NC DEPT REVENUE DES:TAX PYMT ID:043000098962474 INDN:1400310000028609510416 CO ID:9044030460 CCD	-817.00
05/05/17	IRS DES:USATAXPYMT ID:274752574995123 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-68,584.24
05/05/17	IRS DES:USATAXPYMT ID:274752564663009 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,134.09
05/05/17	IRS DES:USATAXPYMT ID:274752574702644 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,849.45
05/05/17	IRS DES:USATAXPYMT ID:274752564446489 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,870.51
05/05/17	IRS DES:USATAXPYMT ID:274752574890161 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,806.11
05/05/17	IRS DES:USATAXPYMT ID:274752564881476 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,318.53
05/05/17	IRS DES:USATAXPYMT ID:274752574348760 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,173.95
05/05/17	IRS DES:USATAXPYMT ID:274752574253252 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,569.88
05/05/17	IRS DES:USATAXPYMT ID:274752564616538 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,223.42
05/05/17	VA DEPT TAXATION DES:TAX PAYMEN ID:*****5237 INDN:Center Point Terminal CO ID:1546001745 CCD	-1,043.98

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Withdrawals and other debits - continued

Date	Description	Amount
05/05/17	IRS DES:USATAXPYMT ID:274752574767884 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-655.11
05/05/17	FLA DEPT REVENUE DES:CUT ID:000000001348855 INDN:MARTHA POZO-DIAZ PA CO ID:CXXXXXXXXX CCD	-144.88
05/09/17	IRS DES:USATAXPYMT ID:274752920667619 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,330.11
05/09/17	COMP OF MARYLAND DES:DIR DB RAD ID:004817126008124 INDN: ID:4526002033 PPD	-1,716.29
05/10/17	IRS DES:USATAXPYMT ID:274753061486045 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-95,065.42
05/10/17	IRS DES:USATAXPYMT ID:274753061041930 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-58,370.07
05/10/17	IRS DES:USATAXPYMT ID:274753081880525 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-36,146.37
05/10/17	IRS DES:USATAXPYMT ID:274753081991385 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-30,579.22
05/10/17	IRS DES:USATAXPYMT ID:274753061610776 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-23,582.10
05/10/17	IRS DES:USATAXPYMT ID:274753071768356 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-22,531.18
05/10/17	IRS DES:USATAXPYMT ID:274753061851284 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,422.92
05/10/17	IRS DES:USATAXPYMT ID:274753061313347 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,132.91
05/10/17	IRS DES:USATAXPYMT ID:274753071359093 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,619.20
05/10/17	IRS DES:USATAXPYMT ID:274753081342646 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,266.40
05/10/17	IRS DES:USATAXPYMT ID:274753071929630 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,443.12
05/10/17	IRS DES:USATAXPYMT ID:274753071923633 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,885.03
05/10/17	IRS DES:USATAXPYMT ID:274753061472342 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,667.21
05/10/17	IRS DES:USATAXPYMT ID:274753081710781 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-8,820.62
05/10/17	IRS DES:USATAXPYMT ID:274753071414589 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-8,285.44
05/10/17	IRS DES:USATAXPYMT ID:274753071719717 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-8,022.12

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Withdrawals and other debits - continued

Date	Description	Amount
05/10/17	IRS DES:USATAXPYMT ID:274753061002178 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,708.61
05/10/17	IRS DES:USATAXPYMT ID:274753061073587 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,284.94
05/10/17	IRS DES:USATAXPYMT ID:274753071792485 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,853.97
05/10/17	IRS DES:USATAXPYMT ID:274753071021568 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,018.10
05/10/17	IRS DES:USATAXPYMT ID:274753071989308 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,018.10
05/10/17	IRS DES:USATAXPYMT ID:274753071532435 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,018.10
05/10/17	IRS DES:USATAXPYMT ID:274753081583331 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,953.89
05/10/17	IRS DES:USATAXPYMT ID:274753081279550 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,726.57
05/10/17	IRS DES:USATAXPYMT ID:274753061628975 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,628.44
05/10/17	IRS DES:USATAXPYMT ID:274753061715761 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,505.19
05/10/17	IRS DES:USATAXPYMT ID:274753061301123 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,416.39
05/10/17	IRS DES:USATAXPYMT ID:274753071065172 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,306.97
05/10/17	IRS DES:USATAXPYMT ID:274753051178978 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,856.77
05/10/17	IRS DES:USATAXPYMT ID:274753071406254 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,584.66
05/10/17	IRS DES:USATAXPYMT ID:274753081700542 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,366.64
05/10/17	IRS DES:USATAXPYMT ID:274753071038549 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,319.45
05/10/17	IRS DES:USATAXPYMT ID:274753061642280 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,043.12
05/10/17	IRS DES:USATAXPYMT ID:274753071381711 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,012.29
05/10/17	IRS DES:USATAXPYMT ID:274753061104134 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,837.26
05/10/17	IRS DES:USATAXPYMT ID:274753061919149 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,146.07
05/10/17	IRS DES:USATAXPYMT ID:274753081656313 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-780.26
05/10/17	IRS DES:USATAXPYMT ID:274753081102654 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-398.84

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Withdrawals and other debits - continued

Date	Description	Amount
05/10/17	IRS DES:USATAXPYMT ID:274753081614983 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-360.45
05/10/17	IRS DES:USATAXPYMT ID:274753071011291 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-315.07
05/10/17	IRS DES:USATAXPYMT ID:274753054538108 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6.03
05/11/17	IRS DES:USATAXPYMT ID:274753142108228 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-132,948.71
05/12/17	IRS DES:USATAXPYMT ID:274753272604963 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,990.50
05/12/17	IRS DES:USATAXPYMT ID:274753272341565 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,765.12
05/12/17	IRS DES:USATAXPYMT ID:274753272879719 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-248.37
05/12/17	IRS DES:USATAXPYMT ID:274753272682612 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-136.78
05/12/17	IRS DES:USATAXPYMT ID:274753272940518 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-136.47
05/12/17	IRS DES:USATAXPYMT ID:274753272513756 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-23.30
05/12/17	IRS DES:USATAXPYMT ID:274753272632647 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7.96
05/15/17	IRS DES:USATAXPYMT ID:274753572507660 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-128,912.34
05/15/17	IRS DES:USATAXPYMT ID:274753562136103 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-10,796.86
05/15/17	IRS DES:USATAXPYMT ID:274753540388989 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-8,674.26
05/15/17	IRS DES:USATAXPYMT ID:274753562060094 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,540.90
05/15/17	IRS DES:USATAXPYMT ID:274753562810953 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,869.92
05/15/17	IRS DES:USATAXPYMT ID:274753562499771 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,715.37
05/15/17	IRS DES:USATAXPYMT ID:274753562654724 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,646.67
05/15/17	IRS DES:USATAXPYMT ID:274753562766586 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,284.82
05/15/17	IRS DES:USATAXPYMT ID:274753562129922 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,826.50

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Withdrawals and other debits - continued

Date	Description	Amount
05/15/17	IRS DES:USATAXPYMT ID:274753562569518 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,747.11
05/15/17	IRS DES:USATAXPYMT ID:274753562373390 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,625.48
05/15/17	IRS DES:USATAXPYMT ID:274753562710367 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,580.98
05/15/17	IRS DES:USATAXPYMT ID:274753562400359 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,094.13
05/15/17	IRS DES:USATAXPYMT ID:274753562426716 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,085.32
05/15/17	IRS DES:USATAXPYMT ID:274753562854098 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-938.57
05/15/17	IRS DES:USATAXPYMT ID:274753572495210 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-639.30
05/15/17	IRS DES:USATAXPYMT ID:274753562351075 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-217.02
05/15/17	IRS DES:USATAXPYMT ID:274753540290188 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-42.88
05/16/17	CE NORTH AMERICA DES:Payroll ID: INDN:TAXES 2 CO ID:1270004508 CCD	-183.25
05/17/17	IRS DES:USATAXPYMT ID:274753735274598 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-85,687.01
05/17/17	IRS DES:USATAXPYMT ID:274753755837581 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-70,271.20
05/17/17	IRS DES:USATAXPYMT ID:274753745670751 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-43,593.95
05/17/17	IRS DES:USATAXPYMT ID:274753745732686 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-42,369.57
05/17/17	IRS DES:USATAXPYMT ID:274753745371691 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-28,022.17
05/17/17	IRS DES:USATAXPYMT ID:274753745571348 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-25,052.86
05/17/17	IRS DES:USATAXPYMT ID:274753745095468 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-24,634.84
05/17/17	IRS DES:USATAXPYMT ID:274753745384573 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-23,440.92
05/17/17	IRS DES:USATAXPYMT ID:274753735479186 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-22,343.53
05/17/17	IRS DES:USATAXPYMT ID:274753745815230 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,437.54
05/17/17	IRS DES:USATAXPYMT ID:274753735643168 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,242.38
05/17/17	IRS DES:USATAXPYMT ID:274753745937189 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,670.31

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Withdrawals and other debits - continued

Date	Description	Amount
05/17/17	IRS DES:USATAXPYMT ID:274753755578162 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-17,265.94
05/17/17	IRS DES:USATAXPYMT ID:274753745230106 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,786.12
05/17/17	IRS DES:USATAXPYMT ID:274753745478922 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-16,761.21
05/17/17	IRS DES:USATAXPYMT ID:274753755507916 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,437.28
05/17/17	IRS DES:USATAXPYMT ID:274753755825620 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-15,280.01
05/17/17	IRS DES:USATAXPYMT ID:274753755557246 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-14,282.55
05/17/17	IRS DES:USATAXPYMT ID:274753735969927 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,616.11
05/17/17	IRS DES:USATAXPYMT ID:274753745205519 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,481.78
05/17/17	IRS DES:USATAXPYMT ID:274753755569940 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,616.36
05/17/17	IRS DES:USATAXPYMT ID:274753745298992 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,780.68
05/17/17	IRS DES:USATAXPYMT ID:274753755140163 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,250.21
05/17/17	IRS DES:USATAXPYMT ID:274753745290854 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,166.60
05/17/17	IRS DES:USATAXPYMT ID:274753735465695 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-9,582.45
05/17/17	IRS DES:USATAXPYMT ID:274753745452945 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,841.93
05/17/17	IRS DES:USATAXPYMT ID:274753745992115 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,850.45
05/17/17	IRS DES:USATAXPYMT ID:274753745637437 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,711.52
05/17/17	IRS DES:USATAXPYMT ID:274753735918719 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,365.44
05/17/17	IRS DES:USATAXPYMT ID:274753745647562 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,914.26
05/17/17	IRS DES:USATAXPYMT ID:274753745957467 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,089.87
05/17/17	IRS DES:USATAXPYMT ID:274753755277341 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,769.36

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Withdrawals and other debits - continued

Date	Description	Amount
05/17/17	IRS DES:USATAXPYMT ID:274753735766728 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,712.66
05/17/17	IRS DES:USATAXPYMT ID:274753735999166 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,837.83
05/17/17	IRS DES:USATAXPYMT ID:274753735404559 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,565.65
05/17/17	IRS DES:USATAXPYMT ID:274753745770493 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,508.70
05/17/17	IRS DES:USATAXPYMT ID:274753755432902 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,319.93
05/17/17	IRS DES:USATAXPYMT ID:274753755926490 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,260.45
05/17/17	IRS DES:USATAXPYMT ID:274753745315343 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,046.36
05/17/17	IRS DES:USATAXPYMT ID:274753745405550 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,997.99
05/17/17	IRS DES:USATAXPYMT ID:274753755161875 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,937.46
05/17/17	IRS DES:USATAXPYMT ID:274753745085021 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,759.76
05/17/17	IRS DES:USATAXPYMT ID:274753745664528 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,681.53
05/17/17	IRS DES:USATAXPYMT ID:274753735130977 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,430.28
05/17/17	IRS DES:USATAXPYMT ID:274753735015089 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-810.74
05/17/17	IRS DES:USATAXPYMT ID:274753755376123 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-802.23
05/17/17	IRS DES:USATAXPYMT ID:274753745642856 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-548.20
05/17/17	IRS DES:USATAXPYMT ID:274753755231235 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-537.43
05/17/17	IRS DES:USATAXPYMT ID:274753755165934 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-458.25
05/17/17	IRS DES:USATAXPYMT ID:274753755775514 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-398.49
05/17/17	IRS DES:USATAXPYMT ID:274753755162584 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-173.02
05/18/17	NYS DTF WT DES:Tax Paymnt ID:000000019986219 INDN:WTWF1705167284900 CO ID:XXXXXXXXXX CCD	-1,627.23
05/19/17	IRS DES:USATAXPYMT ID:274753930740650 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-28,783.22
05/19/17	IRS DES:USATAXPYMT ID:274753920412428 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-27,759.44

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Withdrawals and other debits - continued

Date	Description	Amount
05/19/17	IRS DES:USATAXPYMT ID:274753930297710 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,443.83
05/19/17	IRS DES:USATAXPYMT ID:274753920572889 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,936.38
05/19/17	IRS DES:USATAXPYMT ID:274753920295049 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-5,115.24
05/19/17	IRS DES:USATAXPYMT ID:274753930469041 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,798.13
05/19/17	IRS DES:USATAXPYMT ID:274753920247998 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,736.54
05/19/17	IRS DES:USATAXPYMT ID:274753915089031 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,263.80
05/19/17	IRS DES:USATAXPYMT ID:274753920420848 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,558.04
05/19/17	IRS DES:USATAXPYMT ID:274753930850490 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-968.08
05/19/17	IRS DES:USATAXPYMT ID:274753920886597 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-765.73
05/22/17	Online Banking transfer to CHK 1218 Confirmation# 1247870169	-100,000.00
05/22/17	IRS DES:USATAXPYMT ID:274754210852344 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,378.97
05/24/17	IRS DES:USATAXPYMT ID:274754485943012 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-98,935.03
05/24/17	IRS DES:USATAXPYMT ID:274754485709803 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-51,163.66
05/24/17	IRS DES:USATAXPYMT ID:274754495659650 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-47,006.46
05/24/17	IRS DES:USATAXPYMT ID:274754495919880 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-31,533.29
05/24/17	IRS DES:USATAXPYMT ID:274754485692187 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-25,541.93
05/24/17	IRS DES:USATAXPYMT ID:274754485119954 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-21,900.05
05/24/17	IRS DES:USATAXPYMT ID:274754485131355 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-18,592.17
05/24/17	IRS DES:USATAXPYMT ID:274754495684741 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-13,813.42
05/24/17	IRS DES:USATAXPYMT ID:274754485545593 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-12,356.54
05/24/17	IRS DES:USATAXPYMT ID:274754485407427 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-11,884.94

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Withdrawals and other debits - continued

Date	Description	Amount
05/24/17	IRS DES:USATAXPYMT ID:274754485173248 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,783.11
05/24/17	IRS DES:USATAXPYMT ID:274754485836044 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-7,404.94
05/24/17	IRS DES:USATAXPYMT ID:274754485832236 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,778.94
05/24/17	IRS DES:USATAXPYMT ID:274754485112795 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,914.16
05/24/17	IRS DES:USATAXPYMT ID:274754485402005 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-4,470.00
05/24/17	IRS DES:USATAXPYMT ID:274754485284519 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-3,967.19
05/24/17	IRS DES:USATAXPYMT ID:274754485769562 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,949.94
05/24/17	IRS DES:USATAXPYMT ID:274754485878443 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-2,011.38
05/24/17	IRS DES:USATAXPYMT ID:274754485119546 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,914.32
05/24/17	IRS DES:USATAXPYMT ID:274754485042178 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-1,699.49
05/24/17	IRS DES:USATAXPYMT ID:274754485316598 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-978.06
05/24/17	IRS DES:USATAXPYMT ID:274754485005589 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-788.54
05/24/17	IRS DES:USATAXPYMT ID:274754495912300 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-424.59
05/24/17	IRS DES:USATAXPYMT ID:274754485809886 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-315.07
05/24/17	IRS DES:USATAXPYMT ID:274754495151340 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-199.12
05/25/17	IRS DES:USATAXPYMT ID:274754552342505 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-133,250.57
05/25/17	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000011788169 INDN:CENTER POINT TERMINAL CO ID:7216000928 CCD PMT INFO:TXP*B204004136000*01120*170630*T*126078* ****CENT\	-1,260.78
05/25/17	NJ WEB PMT 01120 DES:NJWEB01120 ID:091000011788402 INDN:APEX OIL COMPANY INC. CO ID:7216000928 CCD PMT INFO:TXP*B431530508000*01120*170630*T*74762** ***APEX\	-747.62
05/26/17	IRS DES:USATAXPYMT ID:274754641090118 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-19,516.32
05/26/17	IRS DES:USATAXPYMT ID:274754641155367 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-9,507.69
05/26/17	IRS DES:USATAXPYMT ID:274754641136738 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-6,921.63
05/26/17	CSI MODR TAX DES:DORPAYMENT ID:T32845233 INDN:Doolittle Trailer MFG CO ID:3335671233 CCD	-2,103.50

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/26/17	IRS DES:USATAXPYMT ID:274754641843468 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-776.45
05/26/17	MO DIR EMP SERV DES:MO UI TAX ID:000000006069389 INDN:Pinnacle Consulting CO ID:43-1158662 CCD	-469.93
05/26/17	COMMWLTHOFPA TEL DES:PAEMPLOYTX ID:18563833 INDN:1717000000211754170524 CO ID:1236003133 CCD PMT INFO:TXP*18563833 *1051 *170430*T*00000 41852*** *20170524\	-418.52
05/30/17	Online Banking transfer to CHK 1218 Confirmation# 3117269938	-46,029.77
05/30/17	IRS DES:USATAXPYMT ID:274755015880701 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-128,118.59
05/30/17	IRS DES:USATAXPYMT ID:274755015434531 INDN:SIMPLEPAY LLC CO ID:3387702000 CCD	-103,789.09
05/31/17	IRS DES:USATAXPYMT ID:222755153045676 INDN:CHRISTOPHER GREEN CO ID:3387702000 WEB	-78,602.80
Total withdrawals and other debits		-\$3,956,393.16

Checks

Date	Check #	Amount
05/02/17		-1,342.09
05/04/17		-738.43
05/04/17		-526.80
05/23/17		-462.20
05/23/17		-343.55
05/22/17	1033	-155.75
05/02/17	1063*	-245.00
05/17/17	1068*	-196.00
05/02/17	1069	-596.73
05/12/17	1076*	-128.15
05/09/17	1087*	-789.09
05/09/17	1088	-687.75
05/09/17	1089	-937.00
05/09/17	1090	-189.00
05/09/17	1091	-189.00
05/09/17	1092	-189.00

Date	Check #	Amount
05/05/17	1093	-189.00
05/05/17	1094	-49.70
05/05/17	1095	-420.55
05/05/17	1096	-122.23
05/10/17	1097	-2,737.80
05/10/17	1098	-18,139.93
05/18/17	1099	-2,389.39
05/10/17	1100	-52.00
05/10/17	1101	-4,466.47
05/02/17	1102	-306.81
05/02/17	1103	-217.82
05/02/17	1104	-1,366.44
05/03/17	1105	-304.00
05/03/17	1106	-3,158.08
05/11/17	1107	-2,008.80
05/02/17	1108	-611.61

continued on the next page

Checks - continued

Date	Check #	Amount
05/02/17	1109	-994.71
05/02/17	1110	-74.31
05/03/17	1113*	-11,412.84
05/03/17	1114	-13,855.65
05/03/17	1115	-6,575.31
05/03/17	1116	-203.72
05/04/17	1117	-40.00
05/15/17	1118	-919.13
05/19/17	1119	-14.00
05/31/17	1120	-3,224.43
05/24/17	1121	-238.67
05/23/17	1122	-263.01
05/23/17	1123	-113.24
05/03/17	1124	-1,475.19
05/08/17	1125	-760.91
05/16/17	1126	-50.00
05/17/17	1127	-439.05
05/17/17	1128	-583.95
05/17/17	1129	-171.60
05/18/17	1130	-2,711.64
05/19/17	1131	-3,740.00
05/18/17	1132	-59.49

* There is a gap in sequential check numbers

Date	Check #	Amount
05/23/17	1133	-282.00
05/26/17	1134	-1,667.43
05/26/17	1135	-224.54
05/23/17	1137*	-2,779.84
05/25/17	1138	-1,728.00
05/25/17	1139	-64.00
05/23/17	1142*	-50.78
05/25/17	1143	-1,734.54
05/30/17	1144	-1,285.00
05/26/17	1146*	-3,797.23
05/23/17	1148*	-657.21
05/25/17	1149	-257.57
05/23/17	1150	-1,055.01
05/25/17	1151	-1,064.99
05/23/17	1152	-1,416.12
05/23/17	1153	-445.42
05/23/17	1154	-53.95
05/23/17	1156*	-1,106.51
05/23/17	1157	-1,423.90
05/23/17	1158	-581.95
05/23/17	1159	-26.24
05/26/17	1161*	-301.04

Total checks **-\$114,180.29**

Total # of checks **76**

Daily ledger balances

Date	Balance (\$)
05/01	455,739.88
05/02	697,702.95
05/03	44,557.20
05/04	232,144.64
05/05	287,876.16
05/08	317,476.78
05/09	544,953.40
05/10	192,290.58

Date	Balance(\$)
05/11	254,549.22
05/12	680,037.98
05/15	557,849.52
05/16	590,826.63
05/17	89,100.29
05/18	286,771.78
05/19	341,234.29

Date	Balance (\$)
05/22	555,012.87
05/23	543,951.94
05/24	510,885.52
05/25	1,006,505.43
05/26	986,231.10
05/30	787,177.70
05/31	870,374.11

Exhibit 5.1



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
2640 S BAYSHORE DR STE 206
MIAMI, FL 33133-5466

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

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 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for May 1, 2017 to May 31, 2017

SIMPLEPAY, LLC DBA CENTRO GROUP

Account number: 2290 5585 1218

Account summary

Beginning balance on May 1, 2017	\$57,667.57
Deposits and other credits	909,040.77
Withdrawals and other debits	-504,530.69
Checks	-37,852.85
Service fees	-1,180.00
Ending balance on May 31, 2017	\$423,144.80

of deposits/credits: 218

of withdrawals/debits: 156

of items-previous cycle¹: 317

of days in cycle: 31

Average ledger balance: \$283,114.27

¹Includes checks paid, deposited items & other debits



Small Business
Online Banking

TIP OF THE MONTH

Banking at your fingertips

Our **Mobile Banking app**¹ can help you gain more control.

Text **BizAPP** to **226526** to download the app.² By texting us, you agree to receive an automated text message reply. Not a condition of purchasing any products or services.

¹ Mobile Banking requires enrollment through the Mobile Banking app, Mobile website or Online Banking. Enrollment through the Mobile Banking app is not available on all devices. View the Online Banking Service Agreement at bankofamerica.com/serviceagreement for more information. Data connection required. Wireless carrier fees may apply. ² For the text message, supported carriers include but are not limited to AT&T, Verizon Wireless, T-Mobile®, MetroPCS, Sprint, Boost, Virgin Mobile USA, Cincinnati Bell, U.S. Cellular®. Text **STOP** to 226526 to cancel and text **HELP** to 226526 for help. ©2017 Bank of America Corporation. | ARPH6MVV | SSM-10-16-0611.B



IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking. Or, you can call our Customer Service team.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/01/17	Deposit	250,000.00
05/01/17	Deposit	8,852.86
05/01/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	115.00
05/01/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	75.00
05/01/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	67.00
05/01/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	35.00
05/01/17	PHILLY SUNRISE L DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273993508 CCD	35.00
05/01/17	PAROX, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464740181 CCD	30.00
05/01/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	30.00
05/01/17	ACR INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815402831 CCD	25.00
05/02/17	BRIDGEROCK HOLDI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1205605949 PPD	5,318.85
05/02/17	PINCHO HOSPITALI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813888396 CCD	127.00
05/02/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	97.00
05/02/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	79.00
05/02/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	15.00
05/03/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	27.50
05/04/17	Deposit	6,861.34
05/04/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	193.71
05/04/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	193.40
05/04/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	189.00
05/04/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	105.00
05/04/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	61.75
05/04/17	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	57.50
05/04/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	50.00

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Small Business
Online Banking

TIP OF THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Your secure paperless statements don't need storing or shredding
- Get email reminders that link right to your statements for easy access
- View and download your business statements anytime, with no paper waste

Click **Profile & Settings** (in the upper right next to **Sign Out**) when logged in at bankofamerica.com/smallbusiness.



Deposits and other credits - continued

Date	Description	Amount
05/04/17	RCB INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
05/04/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	15.00
05/04/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	15.00
05/04/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	15.00
05/04/17	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	10.00
05/04/17	PTF MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383896631 CCD	10.00
05/05/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	1,410.30
05/05/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	276.90
05/05/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	118.00
05/05/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	80.00
05/05/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
05/05/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	24.85
05/05/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	24.50
05/05/17	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	16.00
05/05/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	14.00
05/08/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	226.40
05/08/17	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	117.50
05/09/17	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
05/09/17	Online Banking transfer from CHK 1221 Confirmation# 5436184086	886.30
05/09/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	13.00
05/09/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	13.00
05/09/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
05/09/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	6.00
05/10/17	Deposit	1,554.90
05/10/17	THE MIAMI COALIT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650078686 CCD	55.00
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
05/10/17	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	10.00
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
05/10/17	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	10.00
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
05/10/17	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	10.00
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
05/10/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
05/11/17	NORTHERN OPS DES:PAYMENT ID:3620714 INDN:SIMPLEPAY LLC DBA CENT CO ID:2004139550 CCD PMT INFO:SimplePay LLC dba Centro Group - Operati ng Acct	200,000.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
05/11/17	WIRE TYPE:BOOK IN DATE:170511 TIME:1039 ET TRN:2017051100227621 SNDR REF:201019852 ORIG:BURGUER GOURMET USA LLC ID:898085989057 PMT DET:PAGO PAYROLL	19,275.55
05/11/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	215.20
05/11/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	193.71
05/11/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	176.65
05/11/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	115.00
05/11/17	TOPP SOLUTIONS I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650596682 CCD	89.90
05/11/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	80.00
05/11/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	58.50
05/11/17	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	50.00
05/11/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	50.00
05/11/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	47.00
05/11/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	38.00
05/11/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	38.00
05/11/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
05/11/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	24.00
05/11/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	22.50
05/11/17	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
05/11/17	BRIDGEROCK HOLDI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1205605949 CCD	11.40
05/11/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
05/12/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	222.50
05/12/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	60.50
05/12/17	BRERA GROUP, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263229321 CCD	35.00
05/12/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
05/12/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
05/15/17	IMECA LUMBER & H DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274472116 CCD	307.50
05/15/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	110.00
05/15/17	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
05/15/17	RCB INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
05/15/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	40.00
05/15/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	30.00
05/15/17	ACR INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815402831 CCD	27.50
05/15/17	VOICEWARE LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 CCD	24.00

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Deposits and other credits - continued

Date	Description	Amount
05/15/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	10.00
05/16/17	WIRE TYPE:WIRE IN DATE: 170516 TIME:0940 ET TRN:2017051600211187 SEQ:3596800136ES/289390 ORIG:C E CEBALLOS MD, LLC ID:000653673819 SND BK:J PMORGAN CHASE BANK, N.A. ID:0002 PMT DET:BMG OF 17 /05/16	22,021.36
05/16/17	WIRE TYPE:BOOK IN DATE:170516 TIME:1057 ET TRN:2017051600240303 SNDR REF:201367024 ORIG:PHILLY SUNRISE LLC ID:898047753946 PMT DET:LA ST PAYROLL PHILLY	2,383.16
05/16/17	PINCHO HOSPITALI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813888396 CCD	151.00
05/16/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	100.00
05/16/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	85.00
05/16/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	75.00
05/16/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	49.00
05/18/17	WIRE TYPE:WIRE IN DATE: 170518 TIME:1227 ET TRN:2017051800273859 SEQ:2853190138JX/006204 ORIG:STONEGATE CAPITAL LLC ID:6450608101 SND BK:JP MORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 17/05/18	150,000.00
05/18/17	WIRE TYPE:WIRE IN DATE: 170518 TIME:1748 ET TRN:2017051800334318 SEQ:2017051800315972/010586 ORIG:SIMPLEPAY, LLC ID:229055851218 SND BK:METABAN K ID:273970116 PMT DET:201555332 RTN YR SNDRF 2015 55332 DD MAY18 BY METABANK UTA PREPAID CARD NO WIR	1,264.43
05/18/17	OCTOCHEM, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1232817849 CCD	1,173.00
05/18/17	WIRE TYPE:WIRE IN DATE: 170518 TIME:1749 ET TRN:2017051800369728 SEQ:2017051800296335/011430 ORIG:SIMPLEPAY, LLC ID:229055851218 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:201550734 RT N YR SNDRF 201550734 DD MAY18 BY JPMORGAN CHASE UT	658.56
05/18/17	WIRE TYPE:WIRE IN DATE: 170518 TIME:1830 ET TRN:2017051800334325 SEQ:2017051800321659/010588 ORIG:SIMPLEPAY, LLC ID:229055851218 SND BK:METABAN K ID:273970116 PMT DET:201556644 RTN YR SNDRF 2015 56644 DD MAY18 BY METABANK UTA PREPAID CARD NO WIR	537.96
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	444.00
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	444.00
05/18/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	193.71
05/18/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	191.50
05/18/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	182.00
05/18/17	C. TOMAN MD, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383918476 CCD	132.00
05/18/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	120.00
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	114.00
05/18/17	CLINT MOORE BROG DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225406 CCD	99.00
05/18/17	LUIS A. ESCOBAR, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1364716466 CCD	88.00
05/18/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	80.00
05/18/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	69.24
05/18/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	55.25
05/18/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	50.00

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Deposits and other credits - continued

Date	Description	Amount
05/18/17	ORTHO LNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815255829 CCD	33.00
05/18/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	32.50
05/18/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
05/18/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	26.00
05/18/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	24.50
05/18/17	ORTHO KNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1814303582 CCD	22.00
05/18/17	ORTHO INN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813477281 CCD	22.00
05/18/17	ORTHO JNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813564895 CCD	22.00
05/18/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	14.00
05/18/17	LAROCCA AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	13.00
05/18/17	ORTHO ENN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812376571 CCD	11.00
05/19/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	1,416.00
05/19/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	294.65
05/19/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	114.00
05/19/17	RCB INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
05/19/17	INST. OF SPORTS DES:Payroll ID: INDN:PAYROLL FEES CO ID:1204524288 CCD	33.00
05/19/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
05/19/17	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	28.50
05/19/17	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	17.50
05/19/17	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	16.00
05/19/17	CENTRO BENEFITS DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813300209 CCD	15.00
05/19/17	SCENTIMENTS.COM, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1453089779 CCD	10.00
05/19/17	LAS TRAVEL GEAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463773423 CCD	5.00
05/22/17	Online Banking transfer from CHK 1108 Confirmation# 1247870169	100,000.00
05/22/17	Deposit	22,607.57
05/22/17	WIRE TYPE:BOOK IN DATE:170522 TIME:0954 ET TRN:2017052200246223 SNDR REF:201752642 ORIG:BURGUER GOURMET USA LLC ID:898085989057 PMT DET:PAGO PAYROLL	18,658.33
05/22/17	Online Banking transfer from CHK 1221 Confirmation# 3230769970	876.90
05/22/17	OAKS BROG, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320225402 CCD	444.00
05/22/17	Online Banking transfer from CHK 1221 Confirmation# 3230925396	307.90
05/22/17	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	117.50
05/22/17	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	62.50
05/22/17	SOLSIS GROUP LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464673947 CCD	25.00

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Deposits and other credits - continued

Date	Description	Amount
05/22/17	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	10.00
05/23/17	BKOFAMERICA ATM 05/23 #000003162 DEPOSIT COCONUT GROVE COCONUT GROVE FL	25,451.87
05/24/17	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	650.00
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	600.00
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	455.00
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	430.00
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	370.00
05/24/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	360.00
05/24/17	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	230.00
05/24/17	FT. LAUDERDALE O DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273510381 CCD	209.00
05/24/17	ORTHO BNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300934424 CCD	77.00
05/24/17	A. ROUTMAN, M.D. DES:Payroll ID: INDN:PAYROLL FEES CO ID:1364715782 CCD	66.00
05/24/17	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	35.00
05/24/17	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	35.00
05/24/17	ACR INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815402831 CCD	22.50
05/25/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	2,143.40
05/25/17	ORTHO HNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813423911 CCD	330.00
05/25/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	209.50
05/25/17	J.V. BLOM, M.D., DES:Payroll ID: INDN:PAYROLL FEES CO ID:1900818531 CCD	198.00
05/25/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	193.71
05/25/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	166.55
05/25/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	115.00
05/25/17	ORTHO DNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812348496 CCD	99.00
05/25/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	95.00
05/25/17	ORTHO CNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812326894 CCD	66.00
05/25/17	ORTHO FNN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812408842 CCD	66.00
05/25/17	S KAZDAN DO, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800915105 CCD	66.00
05/25/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	58.50
05/25/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	53.00
05/25/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	50.00
05/25/17	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	50.00
05/25/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	49.70
05/25/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815380121 CCD	40.50
05/25/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	40.00

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Deposits and other credits - continued

Date	Description	Amount
05/25/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	34.00
05/25/17	TODD ALEA MD, LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1471522551 CCD	33.00
05/25/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
05/25/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
05/25/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815408240 CCD	27.00
05/25/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815424281 CCD	27.00
05/25/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	26.00
05/25/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
05/25/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	22.50
05/25/17	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
05/25/17	V. RIVERA MD, LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352445687 CCD	22.00
05/25/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	12.85
05/26/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	222.50
05/26/17	C E CEBALLOS MD, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800852519 CCD	165.00
05/30/17	Online Banking transfer from CHK 1108 Confirmation# 3117269938	46,029.77
05/30/17	IMECA LUMBER & H DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274472116 CCD	307.50
05/30/17	DOOLITTLE TRAILE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	185.90
05/30/17	PINCHO HOSPITALI DES:Payroll ID: INDN:PAYROLL FEES CO ID:181388396 CCD	166.00
05/30/17	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
05/30/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	91.00
05/30/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	91.00
05/30/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	91.00
05/30/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	72.00
05/30/17	LEYVA CAPITAL LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1203847597 CCD	70.00
05/30/17	ORTHO ANN LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320490870 CCD	55.00
05/30/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	37.50
05/30/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	30.00
05/30/17	VOICEWARE LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 CCD	24.00
05/30/17	AVENTURA ORTHO & DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371651970 CCD	11.00
05/31/17	Online Banking transfer from CHK 1221 Confirmation# 3124982688	312.60
05/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	110.00
05/31/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	15.00

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Deposits and other credits - continued

Date	Description	Amount
05/31/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	15.00
05/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	10.00
Total deposits and other credits		\$909,040.77

Withdrawals and other debits

Date	Description	Amount
05/01/17	FLA DEPT REVENUE DES:CUT ID:000000003396359 INDN:BLOODY MARY LLC CO ID:CXXXXXXXXX CCD	-25.86
05/02/17	Online Banking transfer to CHK 1108 Confirmation# 2576469848	-160,000.00
05/03/17	FLA DEPT REVENUE DES:CUT ID:000000014987042 INDN:SIMPLEPAY LLC DBA CENT CO ID:CXXXXXXXXX CCD	-25.00
05/03/17	FLA DEPT REVENUE DES:CUT ID:000000014987042 INDN:SIMPLEPAY LLC DBA CENT CO ID:CXXXXXXXXX CCD	-25.00
05/05/17	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-25,646.05
05/05/17	FLA DEPT REVENUE DES:CUT ID:000000001348855 INDN:MARTHA POZO-DIAZ PA CO ID:CXXXXXXXXX CCD	-132.43
05/08/17	Online Banking transfer to CHK 1108 Confirmation# 7326212645	-10,330.11
05/08/17	CACHET BANQ DES:170505-BIL ID: INDN:SIMPLEPAY, LLC CO ID:1954876817 CCD	-1,261.63
05/11/17	INFINISOURCE NA DES:Network ID:C9960561 INDN:SimplePay (CENTRO) CO ID:7471683108 CCD	-13,217.88
05/15/17	Online Banking transfer to CHK 1098 Confirmation# 1185519670	-13,048.69
05/15/17	FEDERAL EXPRESS DES:DEBIT ID:EPA94170714 INDN: CO ID:1005217180 CCD	-1,309.41
05/15/17	PAYPAL DES:INST XFER ID:KRONOS INDN:SIMPLEPAY LLC DBA CENT CO ID:PAYPALS177 WEB	-239.15
05/15/17	FLA DEPT REVENUE DES:CUT ID:000000014623322 INDN:SIMPLEPAY LLC DBA CENT CO ID:CXXXXXXXXX CCD	-75.51
05/16/17	WIRE TYPE:WIRE OUT DATE:170516 TIME:1456 ET TRN:2017051600322901 SERVICE REF:009870 BNF:CACHET FINANCIAL SERVICES ID:0011155945 BNF BK:THE BANCORP BANK ID:031101114 PMT DET:20139 5606	-22,241.36
05/17/17	Online Banking transfer to CHK 1108 Confirmation# 2401816269	-100,000.00
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1148 ET TRN:2017051800258133 SERVICE REF:007026 BNF:NOHEMY CORDERO ID:107212900 BNF BK:JPMORGAN CH ASE BANK, NA ID:267084131 PMT DET:201541948 PAYROL L	-1,525.52
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1157 ET TRN:2017051800261092 SERVICE REF:007158 BNF:XOCHILT TABLADA ID:627890382 BNF BK:JPMORGAN C HASE BANK, NA ID:267084131 PMT DET:201542760 PAYRO LL	-900.10
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1319 ET TRN:2017051800292160 SERVICE REF:008622 BNF:YOHANA HURTADO ID:3747945768 BNF BK:WACHOVIA B ANK NA ID:063107513 PMT DET:201549766 PAYROLL	-1,342.57
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1320 ET TRN:2017051800292767 SERVICE REF:008562 BNF:MARIO DIAZ ID:6641165169 BNF BK:WACHOVIA BANK NA ID:063107513 PMT DET:201549910 PAYROLL	-1,359.93
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1322 ET TRN:2017051800293731 SERVICE REF:008607 BNF:CINDY ALDABERT ID:1187285588 BNF BK:WACHOVIA B ANK NA ID:063107513 PMT DET:201550096 PAYROLL	-1,005.44
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1324 ET TRN:2017051800294175 SERVICE REF:008622 BNF:SAMANTHA ROJAS ID:112887515 BNF BK:JPMORGAN CH ASE BANK, NA ID:267084131 PMT DET:201550212 PAYROL L	-984.02

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Withdrawals and other debits - continued

Date	Description	Amount
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1326 ET TRN:2017051800294682 SERVICE REF:008736 BNF:JORGE PEREZ ID:7228325523 BNF BK:WACHOVIA BANK NA ID:063107513 PMT DET:201550346 PAYROLL	-1,067.59
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1326 ET TRN:2017051800294981 SERVICE REF:009001 BNF:ELI SOSA ID:17000078557086 BNF BK:SOUTH FLORID A EDUCATION ID:267077821 PMT DET:201550440 PAYROLL	-616.96
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1328 ET TRN:2017051800295419 SERVICE REF:008692 BNF:FRANCESCA GONZALEZ ID:4307759401 BNF BK:TD BAN K, NA ID:067014822 PMT DET:201550534 PAYROLL	-931.64
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1329 ET TRN:2017051800295748 SERVICE REF:008785 BNF:GENESIS ORIHUELA ID:776682382 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:201550624 PAYROLL	-206.54
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1331 ET TRN:2017051800296335 SERVICE REF:008729 BNF:BABY DESTINE ID:863538018 BNF BK:JPMORGAN CHAS E BANK, NA ID:267084131 PMT DET:201550734 PAYROLL	-708.56
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1331 ET TRN:2017051800296374 SERVICE REF:008733 BNF:YESINEY BAEZ ID:0007338959807 BNF BK:WACHOVIA BANK NA ID:063107513 PMT DET:201550810 PAYROLL	-681.07
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1333 ET TRN:2017051800296972 SERVICE REF:008797 BNF:JEAN VERTUS ID:165670690 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:201550962 PAYROLL	-932.12
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1334 ET TRN:2017051800297350 SERVICE REF:009109 BNF:RAFAEL FERRAZ ID:2466045057 BNF BK:WACHOVIA BA NK NA ID:063107513 PMT DET:201551074 PAYROLL	-732.52
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1335 ET TRN:2017051800297835 SERVICE REF:008851 BNF:INGRITH HERNANDEZ ID:9139829120 BNF BK:CITIBAN K, N.A. ID:266086554 PMT DET:201551180 PAYROLL	-1,188.74
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1355 ET TRN:2017051800305259 SERVICE REF:009328 BNF:DORIS GONZALEZ ID:42011574086 BNF BK:CITIBANK, N.A. ID:322271724 PMT DET:201549616 PAYROLL	-1,699.84
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1404 ET TRN:2017051800307966 SERVICE REF:009684 BNF:MELANIE TORRES ID:120340357 BNF BK:VYSTAR CRED IT UNION ID:263079276 PMT DET:201553550 PAYROLL	-1,048.55
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1418 ET TRN:2017051800313947 SERVICE REF:009786 BNF:KATTIA QUINTERO ALLI ID:901955125 BNF BK:JPMOR GAN CHASE BANK, NA ID:267084131 PMT DET:201554804 PAYROLL	-916.05
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1419 ET TRN:2017051800314362 SERVICE REF:009821 BNF:MARISDEY DOMINGUEZ ID:7948798058 BNF BK:WACHOV IA BANK NA ID:063107513 PMT DET:201554934 PAYROLL	-1,847.27
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1420 ET TRN:2017051800314739 SERVICE REF:010079 BNF:GRETCHEN VALLADARES ID:6878758611 BNF BK:WACHO VIA BANK NA ID:063107513 PMT DET:201555032 PAYROLL	-1,106.09
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1422 ET TRN:2017051800315337 SERVICE REF:010113 BNF:REGINALD SPERLING ID:171029462600 BNF BK:PUBLI X EMPLOYEES FCU ID:263179817 PMT DET:201555144 PAYROLL	-218.84
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1423 ET TRN:2017051800315631 SERVICE REF:009881 BNF:DIANELLYS GARCIA ID:4267239874 BNF BK:TD BANK, NA ID:067014822 PMT DET:201555228 PAYROLL	-1,016.15

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Withdrawals and other debits - continued

Date	Description	Amount
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1425 ET TRN:2017051800316308 SERVICE REF:010161 BNF:DAYNEL MORALES ID:3106409091 BNF BK:WACHOVIA B ANK NA ID:063107513 PMT DET:201555414 PAYROLL	-1,136.12
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1426 ET TRN:2017051800316696 SERVICE REF:010195 BNF:INDRIQUE VILCIONAIRE ID:3186408138 BNF BK:WACH OVIA BANK NA ID:063107513 PMT DET:201555508 PAYROL L	-1,093.34
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1427 ET TRN:2017051800317030 SERVICE REF:010216 BNF:CHRISTIAN RODRIGUEZ ID:9138314461 BNF BK:CITIB ANK, N.A. ID:266086554 PMT DET:201555608 PAYROLL	-970.01
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1428 ET TRN:2017051800317358 SERVICE REF:009946 BNF:ZOAN COLLAZO ID:108608925 BNF BK:JPMORGAN CHAS E BANK, NA ID:267084131 PMT DET:201555708 PAYROLL	-1,265.34
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1429 ET TRN:2017051800317783 SERVICE REF:009989 BNF:YARENEYS MONTES DE OCA ID:8729444904 BNF BK:WA CHOVIA BANK NA ID:063107513 PMT DET:201555782 PAYR OLL	-1,093.35
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1430 ET TRN:2017051800318157 SERVICE REF:010008 BNF:AIREN SUAREZ ID:963410022 BNF BK:JPMORGAN CHAS E BANK, NA ID:267084131 PMT DET:201555870 PAYROLL	-871.16
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1432 ET TRN:2017051800318808 SERVICE REF:010026 BNF:ELIZABETH ESPINOSA ID:7724299222 BNF BK:WACHOV IA BANK NA ID:063107513 PMT DET:201556032 PAYROLL	-1,068.55
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1433 ET TRN:2017051800319182 SERVICE REF:010036 BNF:HEISY LEDESMA ID:202350272 BNF BK:JPMORGAN CHA SE BANK, NA ID:072000326 PMT DET:201556128 PAYROLL	-1,497.85
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1434 ET TRN:2017051800319675 SERVICE REF:010359 BNF:ARIADNA RODRIGUEZ ID:5362837477 BNF BK:FIRST F IDILITY ID:021200025 PMT DET:201556226 PAYROLL	-723.00
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1435 ET TRN:2017051800320182 SERVICE REF:010395 BNF:IOJANA CABEDA ID:139936576 BNF BK:JPMORGAN CHA SE BANK, NA ID:267084131 PMT DET:201556320 PAYROLL	-290.13
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1436 ET TRN:2017051800320755 SERVICE REF:010118 BNF:DAMARIS BEYRUTI ID:1573110887 BNF BK:WACHOVIA BANK NA ID:063107513 PMT DET:201556410 PAYROLL	-1,303.58
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1437 ET TRN:2017051800315972 SERVICE REF:010500 BNF:JOCTAN CAMPOS ID:095110042496 BNF BK:METABANK ID:073972181 PMT DET:201555332 PAYROLL	-1,264.43
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1437 ET TRN:2017051800321294 SERVICE REF:010172 BNF:CARLOS BOSQUE ID:1010043797424 BNF BK:WACHOVIA BANK NA ID:063107513 PMT DET:201556526 PAYROLL	-1,447.88
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1439 ET TRN:2017051800322055 SERVICE REF:010200 BNF:JORGE CABRERA ID:3221196342 BNF BK:WACHOVIA BA NK NA ID:063107513 PMT DET:201556764 PAYROLL	-1,585.29
05/18/17	WIRE TYPE:WIRE OUT DATE:170518 TIME:1442 ET TRN:2017051800321659 SERVICE REF:010298 BNF:DAYMEE HERNANDEZ ID:095109097170 BNF BK:METABA NK ID:073972181 PMT DET:201556644 PAYROLL	-537.96
05/18/17	Online Banking Transfer Conf# 1kncs90r6; Herrera	-886.64
05/18/17	Online Banking Transfer Conf# i961xrvt1; Abreu	-675.30
05/18/17	Online Banking Transfer Conf# 1117i56st; Almanza	-178.85
05/18/17	Online Banking Transfer Conf# 18jchg6oq; Leon	-715.47
05/18/17	Online Banking Transfer Conf# 147m77dty; Areizaga	-1,936.92
05/18/17	Online Banking Transfer Conf# icc2w9y16; Cano	-1,665.28
05/18/17	Online Banking Transfer Conf# 1377iwnes; Mckoy	-647.72

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/18/17	Online Banking Transfer Conf# 7zguaj7e5; Hernandez	-979.36
05/18/17	Online Banking Transfer Conf# 10auw7rar; Ramos Diaz	-807.15
05/18/17	Online Banking Transfer Conf# wupuj64dv; Jimenez Alfonso	-594.29
05/18/17	Online Banking Transfer Conf# 44mv25oqw; Perez Acosta	-561.08
05/19/17	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-24,525.93
05/22/17	Online Banking transfer to CHK 1108 Confirmation# 2248502296	-9,531.35
05/22/17	TRANSFER SIMPLEPAY, LLC:Leyva Capital LLC Confirmation# 1649109122	-56,286.29
05/23/17	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-2,396.86
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-1,389.44
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-982.77
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-793.32
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-721.33
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-589.11
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-364.59
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-320.53
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-185.77
05/23/17	AMTRUST NA DES:PAYMENT ID:1757258 INDN:SIMPLEPAY, LLC CO ID:9578755001 CCD	-165.41
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-106.21
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-85.07
05/23/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	-34.42
05/26/17	WIRE TYPE:WIRE OUT DATE:170526 TIME:1315 ET TRN:2017052600305752 SERVICE REF:010033 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:202200578 1ST QUARTER E XPENSES	-5,913.58
05/26/17	FPL DIRECT DEBIT DES:ELEC PYMT ID:9584719471 WEBI INDN:SIMPLEPAY LLC DBA CENT CO ID:3590247775 WEB	-377.22
05/30/17	AMERICAN HERITAG DES:BENMAN ACH ID:25406 INDN:SIMPLEPAY LLC DBA CENT CO ID:1590781901 CCD	-119.44

Card account # XXXX XXXX XXXX 1370

05/15/17	CHECKCARD 0512 MONTYS RAW BAR COCONUT GROVEFL 25536067134101044122491 CKCD 5812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-172.83
05/19/17	CHECKCARD 0518 FIRECO SAFETY & E HIALEAH FL 55310207139091048000015 CKCD 7393 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-36.00
05/19/17	SAM'S MARKET 05/19 #000001000 PURCHASE 7049 OKEECHOBEE R FORT PIERCE FL	-29.98
05/22/17	CHECKCARD 0519 CORPORATE CREATIO 561-694-8107 FL 85347037141700346703911 CKCD 7399 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-113.85
05/22/17	CHECKCARD 0521 HYATT PLACE LAKE LAKE MARY FL 55541867142072015728611 CKCD 3812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-307.70
05/25/17	CHECKCARD 0523 THE RIVER OYSTER MIAMI FL 85353537144001869760017 CKCD 5812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-53.52
05/25/17	CHECKCARD 0524 EXXONMOBIL 975 SUNRISE FL 15486807145378013364810 CKCD 5542 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-61.84

Subtotal for card account # XXXX XXXX XXXX 1370

-\$775.72

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1404		
05/01/17	CHECKCARD 0430 DROPBOX*D5DHY79X5 888-4468396 CA 75418237120038904765899 RECURRING CKCD 4816 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-120.00
05/03/17	CHECKCARD 0503 VAST CONFERENCE 888-498-9240 CA 55432867123000675057786 CKCD 4812 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-397.19
05/05/17	CHECKCARD 0504 VOICEWARE LLC 07862474408 FL 55457027125207361700020 CKCD 4814 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-925.95
05/08/17	CHECKCARD 0505 90 MINUTE COURIER MIAMI FL 85450937125980060131473 CKCD 4214 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-33.00
05/09/17	CHECKCARD 0508 DROPBOX*PS6V77N5Z 888-4468396 CA 75418237128039241219022 RECURRING CKCD 4816 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-375.00
05/15/17	CHECKCARD 0512 CTP SOLUTIONS AGOURA HILLS CA 75337007133380100096715 CKCD 2741 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-996.70
05/16/17	CHECKCARD 0514 J2 EFAX SERVICES 323-817-3205 CA 55432867134000988289511 RECURRING CKCD 5968 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-169.50
05/22/17	CHECKCARD 0519 90 MINUTE COURIER MIAMI FL 85450937139980060131493 CKCD 4214 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-33.00
05/30/17	CHECKCARD 0527 LINKEDIN-325*9750 LNKD.IN/BILL CA 55432867147000244062301 RECURRING CKCD 5968 XXXXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-405.75
Subtotal for card account # XXXX XXXX XXXX 1404		-\$3,456.09
Total withdrawals and other debits		-\$504,530.69

Checks

Date	Check #	Amount	Date	Check #	Amount
05/01/17	1152	-1,778.00	05/22/17	1176	-2,180.00
05/05/17	1154*	-783.04	05/25/17	1177	-823.26
05/05/17	1155	-1,248.18	05/26/17	1179*	-27.76
05/04/17	1156	-689.00	05/24/17	1183*	-136.85
05/05/17	1157	-849.07	05/26/17	1185*	-459.53
05/08/17	1158	-551.43	05/31/17	1186	-315.65
05/05/17	1159	-13,000.00	05/26/17	1188*	-670.40
05/26/17	1160	-5,940.00	05/24/17	1189	-7,263.91
05/26/17	1175*	-686.77	05/25/17	1190	-450.00
Total checks					-\$37,852.85
Total # of checks					18

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 04/28/17:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in new net purchases on a linked Business credit card

☐ Payroll Services

☒ \$15,000+ average monthly balance in primary checking account

☒ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/16/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
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05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00

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Service fees - continued

Date	Transaction description	Amount
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
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05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/18/17	Wire Transfer Fee	-30.00
05/23/17	External transfer fee - Next Day - 05/22/2017	-10.00
05/26/17	Wire Transfer Fee	-30.00

Total service fees **-\$1,180.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	315,008.57	05/11	325,472.71	05/22	372,446.72
05/02	160,645.42	05/12	325,852.71	05/23	389,753.76
05/03	160,225.73	05/15	310,719.42	05/24	386,854.04
05/04	167,363.43	05/16	313,143.08	05/25	389,869.13
05/05	126,775.21	05/17	213,143.08	05/26	376,151.37
05/08	114,942.94	05/18	320,349.52	05/30	422,997.85
05/09	116,457.78	05/19	297,789.21	05/31	423,144.80
05/10	118,147.68				

Exhibit 5.2



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
2640 S BAYSHORE DR STE 206
MIAMI, FL 33133-5466

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for July 1, 2017 to July 31, 2017

SIMPLEPAY, LLC DBA CENTRO GROUP

Account number: 2290 5585 1218

Account summary

Beginning balance on July 1, 2017	\$309,434.82
Deposits and other credits	423,669.12
Withdrawals and other debits	-628,543.42
Checks	-23,810.14
Service fees	-35.09
Ending balance on July 31, 2017	\$80,715.29

of deposits/credits: 189

of withdrawals/debits: 76

of items-previous cycle¹: 372

of days in cycle: 31

Average ledger balance: \$233,374.13

¹Includes checks paid, deposited items & other debits

Bank of America Business Advantage



Online Banking
**TIP OF
THE MONTH**

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- Be notified when transactions have cleared

Log in or enroll at **bankofamerica.com/smallbusiness** and click on **Alerts** in the Activity Center.

¹Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. ©2017 Bank of America Corporation. | ARVB5JGG | SSM-04-17-0040.B

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

Deposits and other credits

Date	Description	Amount
07/03/17	WIRE TYPE:BOOK IN DATE:170703 TIME:0802 ET TRN:2017070300254175 SNDR REF:205123882 ORIG:BURGUER GOURMET USA LLC ID:898085989057 PMT DET:PAGO PAYROLL	20,000.48
07/03/17	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
07/03/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	176.30
07/03/17	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	112.50
07/03/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	20.00
07/03/17	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	10.00
07/03/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
07/03/17	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	10.00
07/03/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
07/03/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
07/03/17	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	10.00
07/03/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
07/03/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
07/05/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	1,370.40
07/05/17	Online Banking transfer from CHK 1221 Confirmation# 3226155436	891.00
07/05/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	185.90
07/06/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	1,190.00
07/06/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	206.65
07/06/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	193.71
07/06/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	171.60
07/06/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	130.00
07/06/17	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	72.50
07/06/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	61.75
07/06/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	50.00

continued on the next page

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improve your
business banking?

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Deposits and other credits - continued

Date	Description	Amount
07/06/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
07/06/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
07/06/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	27.50
07/06/17	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	27.00
07/06/17	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
07/06/17	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	22.50
07/06/17	ACHIEVE MIAMI, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1475482321 CCD	20.00
07/06/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	18.00
07/06/17	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	10.00
07/06/17	SCENTIMENTS.COM, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1453089779 CCD	10.00
07/06/17	LAS TRAVEL GEAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463773423 CCD	5.00
07/07/17	Deposit	33,574.86
07/07/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	212.50
07/07/17	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	50.00
07/07/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	49.85
07/07/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	43.00
07/07/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	34.00
07/07/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	34.00
07/07/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	32.50
07/07/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
07/07/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	24.00
07/07/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	15.00
07/10/17	WIRE TYPE:WIRE IN DATE: 170710 TIME:1531 ET TRN:2017071000372498 SEQ:5503100191ES/453703 ORIG:C E CEBALLOS MD, LLC ID:000653673819 SND BK:J PMORGAN CHASE BANK, N.A. ID:0002 PMT DET:BMG OF 17 /07/10	19,693.14
07/10/17	PINCHO HOSPITALI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813888396 CCD	260.00
07/10/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	91.00
07/10/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	91.00
07/10/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	72.00
07/10/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	46.00
07/10/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	35.00
07/10/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	30.00
07/12/17	Online Banking transfer from CHK 1221 Confirmation# 2488308138	326.70
07/12/17	LAROCCA AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	10.00
07/13/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	270.00
07/13/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	226.40

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Deposits and other credits - continued

Date	Description	Amount
07/13/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	197.17
07/13/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	154.00
07/13/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	120.00
07/13/17	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
07/13/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	58.50
07/13/17	THE MIAMI COALIT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650078686 CCD	55.00
07/13/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	50.00
07/13/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	49.85
07/13/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	37.50
07/13/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
07/13/17	OCTOCHEM, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1232817849 CCD	30.00
07/13/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	24.50
07/13/17	VOICEWARE LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 CCD	24.00
07/13/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	14.00
07/14/17	Online Banking transfer from CHK 1221 Confirmation# 1104443242	867.50
07/14/17	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	16.00
07/17/17	WIRE TYPE:BOOK IN DATE:170717 TIME:0800 ET TRN:2017071700216261 SNDR REF:206251872 ORIG:BURGUER GOURMET USA LLC ID:898085989057 PMT DET:PAGO PAYROLL	19,414.00
07/17/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	125.00
07/17/17	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	112.50
07/17/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	98.00
07/17/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	22.50
07/17/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
07/17/17	LAROCCA AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	10.00
07/17/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	10.00
07/18/17	Online Banking transfer from CHK 1108 Confirmation# 2138320578	205,000.00
07/18/17	VOICEWARE LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 PPD	1,348.80
07/18/17	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
07/18/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	645.00
07/18/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	585.00
07/18/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	465.00
07/18/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	400.00
07/18/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	380.00

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Deposits and other credits - continued

Date	Description	Amount
07/18/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	380.00
07/18/17	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	215.00
07/18/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	122.50
07/18/17	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	35.00
07/18/17	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	35.00
07/19/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	174.40
07/19/17	VOICEWARE LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 CCD	124.00
07/19/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	37.50
07/19/17	SOLSIS GROUP LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464673947 CCD	25.00
07/20/17	Online Banking transfer from CHK 1108 Confirmation# 6256038548	45,000.00
07/20/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	1,355.20
07/20/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	420.00
07/20/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	390.00
07/20/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	206.65
07/20/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	197.17
07/20/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	171.60
07/20/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	115.00
07/20/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	96.00
07/20/17	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	62.50
07/20/17	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	60.00
07/20/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	55.25
07/20/17	RCB INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
07/20/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	50.00
07/20/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	41.00
07/20/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	37.00
07/20/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	34.00
07/20/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	32.50
07/20/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	30.00
07/20/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
07/20/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	26.00
07/20/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
07/20/17	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
07/20/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	18.00
07/20/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	10.00
07/20/17	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	10.00

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Deposits and other credits - continued

Date	Description	Amount
07/21/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	413.00
07/21/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	80.00
07/21/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	4.50
07/24/17	PINCHO HOSPITALI DES:Payroll ID: INDN:PAYROLL FEES CO ID:181388396 CCD	124.00
07/24/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	103.00
07/24/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	94.00
07/24/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	78.00
07/24/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	70.00
07/24/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	35.00
07/24/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	30.00
07/26/17	Online Banking transfer from CHK 1221 Confirmation# 7108046318	326.70
07/26/17	LARocca AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	24.00
07/27/17	BKOFAMERICA MOBILE 07/27 3579812619 DEPOSIT *MOBILE FL	11,461.84
07/27/17	BKOFAMERICA MOBILE 07/27 3579814989 DEPOSIT *MOBILE FL	6,462.78
07/27/17	BKOFAMERICA MOBILE 07/27 3579844045 DEPOSIT *MOBILE FL	3,168.00
07/27/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	2,210.90
07/27/17	BKOFAMERICA MOBILE 07/27 3579815304 DEPOSIT *MOBILE FL	1,443.48
07/27/17	BKOFAMERICA MOBILE 07/27 3579813738 DEPOSIT *MOBILE FL	1,298.32
07/27/17	OCTOCHEM, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1232817849 CCD	1,254.00
07/27/17	BKOFAMERICA MOBILE 07/27 3579841692 DEPOSIT *MOBILE FL	834.32
07/27/17	BKOFAMERICA MOBILE 07/27 3579842701 DEPOSIT *MOBILE FL	738.32
07/27/17	BKOFAMERICA MOBILE 07/27 3579842131 DEPOSIT *MOBILE FL	545.16
07/27/17	BKOFAMERICA MOBILE 07/27 3579841287 DEPOSIT *MOBILE FL	449.16
07/27/17	BKOFAMERICA MOBILE 07/27 3579842975 DEPOSIT *MOBILE FL	385.16
07/27/17	BKOFAMERICA MOBILE 07/27 3579814143 DEPOSIT *MOBILE FL	353.16
07/27/17	BKOFAMERICA MOBILE 07/27 3579843339 DEPOSIT *MOBILE FL	321.16
07/27/17	BKOFAMERICA MOBILE 07/27 3579813225 DEPOSIT *MOBILE FL	256.00
07/27/17	BKOFAMERICA MOBILE 07/27 3579843687 DEPOSIT *MOBILE FL	256.00
07/27/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	198.00
07/27/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	197.17
07/27/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	185.90
07/27/17	IDEAL FAMILY PRA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320489431 CCD	135.00
07/27/17	REVAMED ASSOCIAT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352559137 CCD	135.00

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Deposits and other credits - continued

Date	Description	Amount
07/27/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	110.00
07/27/17	BKOFAMERICA MOBILE 07/27 3579814524 DEPOSIT *MOBILE FL	96.00
07/27/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	96.00
07/27/17	BELLA VIDA FAMIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352567893 CCD	90.00
07/27/17	MELROSE INTERNAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1611795937 CCD	60.00
07/27/17	BKOFAMERICA MOBILE 07/27 3579811080 DEPOSIT *MOBILE FL	56.04
07/27/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	55.25
07/27/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	55.00
07/27/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815380121 CCD	54.00
07/27/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	32.50
07/27/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
07/27/17	JOY FULLER ARNP, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371846848 CCD	30.00
07/27/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815408240 CCD	27.00
07/27/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815424281 CCD	27.00
07/27/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	24.50
07/27/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	14.00
07/28/17	BKOFAMERICA MOBILE 07/28 3580180648 DEPOSIT *MOBILE FL	3,273.28
07/28/17	Online Banking transfer from CHK 1221 Confirmation# 1421059915	841.65
07/28/17	BKOFAMERICA MOBILE 07/28 3580181057 DEPOSIT *MOBILE FL	624.00
07/28/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	175.00
07/28/17	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
07/28/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	94.00
07/28/17	LEYKAR INVESTMEN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821874398 CCD	70.00
07/28/17	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	20.00
07/28/17	CENTRO BENEFITS DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813300209 CCD	10.00
07/31/17	WIRE TYPE:BOOK IN DATE:170731 TIME:1139 ET TRN:2017073100344970 SNDR REF:207384578 ORIG:BURGUER GOURMET USA LLC ID:898085989057 PMT DET:PAGO PAYROLL	20,948.07
07/31/17	AMAZON.COM 07/31 #000UTWIB1 REFUND REFUNDAMAZON.COM SEATTLE WA	239.99
07/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	125.00
07/31/17	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	105.00
07/31/17	VOICEWARE LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 CCD	28.00
07/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	10.00
Total deposits and other credits		\$423,669.12

Withdrawals and other debits

Date	Description	Amount
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Withdrawals and other debits - continued

Date	Description	Amount
07/03/17	WIRE TYPE:WIRE OUT DATE:170703 TIME:0531 ET TRN:2017070300072273 SERVICE REF:003503 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:205070610 EXPENSES	-5,074.74
07/03/17	THE GUARDIAN DES:JUL GP INS ID:52983800CC20000 INDN:CENTRO GROUP CO ID:9555837001 PPD	-434.58
07/03/17	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1150992-000\	-250.38
07/05/17	AVMED DES:PREMIUM ID:TWMP00015336 INDN:0000Centro Group CO ID:2592742907 PPD	-2,513.78
07/05/17	AVMED DES:PREMIUM ID:TWMP00014827 INDN:0000Centro Group CO ID:2592742907 PPD	-27.26
07/07/17	PITNEY BOWES DES:PITNEY3 ID:800090900992788 INDN:Bianca Espinosa CO ID:3841386389 TEL	-601.48
07/10/17	WIRE TYPE:WIRE OUT DATE:170710 TIME:1457 ET TRN:2017071000359617 SERVICE REF:010704 BNF:CACHET FINANCIAL SERVICES ID:0011155945 BNF BK:THE BANCORP BANK ID:031101114 PMT DET:20577 4412 CEBALLOS INSUF FUNDS	-19,663.14
07/11/17	CACHET BANQ DES:170710-BIL ID: INDN:SIMPLEPAY, LLC CO ID:1954876817 CCD	-2,413.86
07/12/17	Online Banking transfer to CHK 1108 Confirmation# 2388173816	-205,000.00
07/13/17	INFINISOURCE NA DES:Network ID:C9960561 INDN:SimplePay (CENTRO) CO ID:7471683108 CCD	-30,616.55
07/14/17	PAYPAL DES:INST XFER ID:KRONOS INDN:SIMPLEPAY LLC DBA CENT CO ID:PAYPALS177 WEB	-100.65
07/17/17	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-28,648.33
07/17/17	AFLAC DES:INSURANCE ID:KVF62191556 INDN:SIMPLE PAY LLC CO ID:2580663085 CCD	-816.84
07/17/17	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1185095-000\	-186.01
07/18/17	COMCAST DES:COMCAST ID:0446425300 SPA INDN:SIMPLEPAY LLC ,* CO ID:C849560000 PPD	-175.68
07/19/17	Online Banking transfer to CHK 1108 Confirmation# 3347164480	-45,000.00
07/21/17	FEDERAL EXPRESS DES:DEBIT ID:MMA25077536 INDN:SIMPLEPAY CO ID:1710427007 CCD	-654.42
07/21/17	AMTRUST NA DES:PAYMENT ID:1757258 INDN:SIMPLEPAY, LLC CO ID:9578755001 CCD	-342.68
07/24/17	WIRE TYPE:WIRE OUT DATE:170724 TIME:1044 ET TRN:2017072400265868 SERVICE REF:005695 BNF:TS INTERNATIONAL REALTY ID:9144489331 BNF BK:C ITIBANK, N.A. ID:266086554 PMT DET:206778540	-14,550.00
07/25/17	FPL DIRECT DEBIT DES:ELEC PYMT ID:9584719471 PPDA INDN:SIMPLEPAY LLC DBA CENT CO ID:3590247775 PPD	-525.51
07/25/17	PITNEY BOWES DES:PITNEY3 ID:800090900992788 INDN:Bianca Espinosa CO ID:3841386389 TEL	-139.00
07/26/17	Online Banking transfer to CHK 1108 Confirmation# 7208052206	-228,000.00
07/26/17	WWEX FR EFT DB DES:EPAY ID:WXXXXXXX INDN:SIMPLEPAY CO ID:9351662002 PPD	-206.27
07/28/17	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-35,047.35

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1370		
07/03/17	CHECKCARD 0629 AMERICAN 08004337300 TX 55310207181978000083129 CKCD 3001 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-310.09
07/03/17	NORDSTROM 4310 07/01 #000116726 PURCHASE NORDSTROM 4310 PO CORAL GABLES FL	-1,465.90
07/07/17	CHECKCARD 0705 AMTRAK SANFORD FLORIFL 55499677187668187042649 CKCD 4112 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-161.80
07/07/17	CHECKCARD 0706 VOICEWARE LLC 07862474408 FL 55457027188207361500010 CKCD 4814 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-523.07
07/07/17	CHECKCARD 0706 90 MINUTE COURIER MIAMI FL 85450937187980060131494 CKCD 4214 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-33.00
07/07/17	CHECKCARD 0707 SOUTH FLORIDA COU 954-257-6774 FL 55432867188100634548297 CKCD 4215 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-65.45
07/10/17	CHECKCARD 0708 OMNI MONTROYAL FR MONTREAL QC 55419217191100724294612 CKCD 3592 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-35.21
07/10/17	AMAZON.COM 07/07 #000VI2C31 PURCHASE AMAZON.COM SEATTLE WA	-299.99
07/10/17	AMAZON.COM 07/10 #0005WIES6 PURCHASE AMAZON.COM SEATTLE WA	-81.77
07/11/17	CHECKCARD 0709 OMNI MONTROYAL FR MONTREAL QC 55419217192100407067771 CKCD 3592 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-354.20
07/11/17	CHECKCARD 0710 ENTERPRISE RENT-A DORVAL QC 15500037191316718295268 CKCD 3405 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-330.02
07/12/17	CHECKCARD 0710 ZED SYSTEMS PTY L 61298101213 85133407192727999409752 CKCD 5734 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-450.00
07/14/17	CHECKCARD 0714 SOUTH FLORIDA COU 954-257-6774 FL 55432867195100233171542 CKCD 4215 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-142.80
07/17/17	CHECKCARD 0716 AmazonPrime Membe amzn.com/prmeWA 55432867197100926659322 RECURRING CKCD 5968 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-100.69
07/19/17	CHECKCARD 0718 90 MINUTE COURIER MIAMI FL 85450937199980060131441 CKCD 4214 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-27.00
07/20/17	CHECKCARD 0719 GREENSTREET CAFE COCONUT GROVEFL 25536067201105011542704 CKCD 5812 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-75.20
07/21/17	CHECKCARD 0720 90 MINUTE COURIER MIAMI FL 85450937201980060131454 CKCD 4214 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-33.00
07/21/17	CHECKCARD 0721 SOUTH FLORIDA COU 954-257-6774 FL 55432867202100711176980 CKCD 4215 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-83.30
07/24/17	CHECKCARD 0721 ADOBE *ACROPRO SU 800-833-6687 CA 55541867203004023294464 RECURRING CKCD 5734 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-179.88
07/25/17	CHECKCARD 0724 PAYPAL *STRATEGIC 4029357733 FL 55429507205894547471318 CKCD 8641 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-1,291.50
07/26/17	CHECKCARD 0725 BARLOP BUSINESS S 305-5940470 FL 55233007206262065955854 CKCD 5046 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-106.50
07/28/17	CHECKCARD 0727 OFFICE DEPOT #116 800-463-3768 FL 05436847209100052870569 CKCD 5965 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-62.02
07/31/17	CHECKCARD 0727 OFFICEMAX/OFFICE 800-463-3768 FL 05436847209100052870494 CKCD 5965 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-32.09
07/31/17	CHECKCARD 0729 SOUTH FLORIDA COU 954-257-6774 FL 55432867210100772929400 CKCD 4215 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-107.10
Subtotal for card account # XXXX XXXX XXXX 1370		-\$6,351.58

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1404		
07/03/17	CHECKCARD 0630 DROPBOX*198P7465L 888-4468396 CA 75418237181041346094759 RECURRING CKCD 4816 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-120.00
07/03/17	CHECKCARD 0703 VAST CONFERENCE 888-498-9240 CA 55432867184100191754860 CKCD 4812 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-316.66
07/10/17	CHECKCARD 0708 DROPBOX*4B6SWBLSG 888-4468396 CA 75418237189041664015677 RECURRING CKCD 4816 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-375.00
07/26/17	CHECKCARD 0725 LINKEDIN-333*2663 LNKD.IN/BILL CA 55432867206100778657100 RECURRING CKCD 5968 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-267.75
07/28/17	CHECKCARD 0726 MIEDGE 603-471-0951 NH 85432907208701422897015 CKCD 5734 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-39.99
07/31/17	CHECKCARD 0728 PITNEY BOWES PI 800-243-7824 CT 55131587209069491707481 CKCD 5111 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-80.22
07/31/17	CHECKCARD 0730 VAST CONFERENCE 888-498-9240 CA 55432867211100483786528 CKCD 4812 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-3.71
Subtotal for card account # XXXX XXXX XXXX 1404		-\$1,203.33
Total withdrawals and other debits		-\$628,543.42

Checks

Date	Check #	Amount	Date	Check #	Amount
07/03/17	1213	-350.00	07/19/17	1228	-42.00
07/06/17	1215*	-50.00	07/19/17	1229	-450.00
07/14/17	1220*	-439.35	07/28/17	1230	-4,360.00
07/06/17	1221	-977.18	07/27/17	1231	-7,263.91
07/12/17	1222	-576.89	07/17/17	3013*	-1,870.77
07/14/17	1223	-79.00	07/14/17	3014	-2,273.20
07/17/17	1225*	-135.00	07/17/17	3015	-404.50
07/12/17	1226	-2,018.00	07/28/17	3017*	-1,244.57
07/10/17	1227	-1,275.77			
			Total checks		
			-\$23,810.14		
			Total # of checks		
			17		

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 06/30/17:

You are an active user of one of the following services

OR

At least one of the following occurred during the previous month

☐ Bank of America Merchant Services

☐ \$2,500+ in new net purchases on a linked Business credit card

☐ Payroll Services

☒ \$15,000+ average monthly balance in primary checking account

☒ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
07/10/17	CHECKCARD 0708 OMNI MONTROYAL FR MONTREAL QC 55419217191100724294612 CKCD 3592 XXXXXXXXXXXX1370 INTERNATIONAL TRANSACTION FEE	-1.06
07/11/17	CHECKCARD 0709 OMNI MONTROYAL FR MONTREAL QC 55419217192100407067771 CKCD 3592 XXXXXXXXXXXX1370 INTERNATIONAL TRANSACTION FEE	-10.63
07/11/17	CHECKCARD 0710 ENTERPRISE RENT-A DORVAL QC 15500037191316718295268 CKCD 3405 XXXXXXXXXXXX1370 INTERNATIONAL TRANSACTION FEE	-9.90
07/12/17	CHECKCARD 0710 ZED SYSTEMS PTY L 61298101213 85133407192727999409752 CKCD 5734 XXXXXXXXXXXX1370 INTERNATIONAL TRANSACTION FEE	-13.50

Total service fees

-\$35.09

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	309,434.82	07/12	144,098.89	07/21	313,515.90
07/03	322,463.29	07/13	114,935.21	07/24	299,320.02
07/05	322,369.55	07/14	112,783.71	07/25	297,364.01
07/06	323,643.08	07/17	100,423.57	07/26	69,134.19
07/07	356,352.99	07/18	310,820.73	07/27	95,018.35
07/10	354,939.19	07/19	265,662.63	07/28	59,482.35
07/11	351,820.58	07/20	314,131.80	07/31	80,715.29

Exhibit 5.3



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for March 1, 2018 to March 31, 2018

Account number: 2290 5585 1218

SIMPLEPAY, LLC DBA CENTRO GROUP

Account summary

Beginning balance on March 1, 2018	\$58,030.63
Deposits and other credits	117,748.70
Withdrawals and other debits	-135,720.95
Checks	-10,170.69
Service fees	-0.00
Ending balance on March 31, 2018	\$29,887.69

of deposits/credits: 194

of withdrawals/debits: 95

of items-previous cycle¹: 266

of days in cycle: 31

Average ledger balance: \$36,572.75

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**



Thank you for your business. Here's to your continued success.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
03/01/18	Deposit	12,081.18
03/01/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
03/01/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	143.00
03/01/18	STONEHENGE CONST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651130591 CCD	100.00
03/01/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	75.00
03/01/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	56.95
03/01/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	52.50
03/01/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	48.75
03/01/18	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	45.00
03/01/18	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	40.00
03/01/18	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	36.00
03/01/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
03/01/18	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	32.00
03/01/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	30.00
03/01/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
03/01/18	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	26.00
03/01/18	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
03/01/18	CHECKCARD 0223 LOEWS HOTELS MIAMI BEACH FL 5543687806016055471	18.66
03/01/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	13.50
03/01/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	10.00
03/01/18	CUBAN MANNA 123 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1321958585 CCD	10.00
03/01/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
03/01/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	5.00
03/02/18	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	442.40

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Bank of America Business Advantage



Online Banking
TIP OF
THE MONTH

Dreading the shredding?

Go paperless and make a statement.

- Eliminate storing and shredding
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To enroll in Online Banking, visit bankofamerica.com/smallbusiness.

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Deposits and other credits - continued

Date	Description	Amount
03/02/18	Online Banking transfer from CHK 1221 Confirmation# 5102821090	157.45
03/02/18	TIERRA NUEVA TEC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822409712 CCD	54.35
03/02/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
03/02/18	LAS WORLDWIDE, L DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822389869 CCD	9.15
03/05/18	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	42.50
03/05/18	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	35.00
03/05/18	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	32.50
03/05/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
03/06/18	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	1,018.00
03/06/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	226.40
03/06/18	Online Banking transfer from CHK 1221 Confirmation# 6337311467	139.30
03/06/18	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	65.40
03/06/18	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	26.80
03/06/18	CUBAN MANNA 123 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1321958585 CCD	10.00
03/07/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
03/08/18	Online Banking transfer from CHK 1221 Confirmation# 3554256603	633.95
03/08/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	273.95
03/08/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	244.95
03/08/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
03/08/18	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	182.00
03/08/18	STONEHENGE CONST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651130591 CCD	105.00
03/08/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	72.50
03/08/18	LEYKAR INVESTMEN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821874398 CCD	70.00
03/08/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	56.95
03/08/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	52.50
03/08/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	42.25
03/08/18	ACR INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815402831 CCD	40.00
03/08/18	LEAL INSURANCE G DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462001335 CCD	30.00
03/08/18	MELROSE INTERNAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1611795937 CCD	10.00
03/08/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	5.00
03/09/18	Deposit	2,566.96
03/09/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	114.00
03/09/18	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	16.00
03/09/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	3.55
03/12/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	226.40

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Deposits and other credits - continued

Date	Description	Amount
03/12/18	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	100.00
03/13/18	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	1,313.54
03/13/18	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	10.00
03/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
03/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
03/13/18	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	10.00
03/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
03/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
03/13/18	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	10.00
03/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
03/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
03/13/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
03/14/18	Online Banking transfer from CHK 1221 Confirmation# 2303872081	47,620.08
03/14/18	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
03/14/18	THE MIAMI COALIT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650078686 CCD	50.00
03/14/18	HIALEAH COMMUNIT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1475135700 CCD	45.00
03/15/18	Deposit	7,117.92
03/15/18	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	833.33
03/15/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
03/15/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	143.00
03/15/18	STONEHENGE CONST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651130591 CCD	105.00
03/15/18	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	77.50
03/15/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	75.00
03/15/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	52.50
03/15/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	45.50
03/15/18	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	45.00
03/15/18	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	40.00
03/15/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	35.65
03/15/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
03/15/18	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	32.00
03/15/18	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	32.00
03/15/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
03/15/18	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	26.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
03/15/18	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
03/15/18	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
03/15/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	13.50
03/15/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
03/15/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	10.00
03/15/18	CUBAN MANNA 123 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821958585 CCD	10.00
03/15/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	5.00
03/16/18	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	424.55
03/16/18	TIERRA NUEVA TEC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822409712 CCD	72.95
03/16/18	LAS WORLDWIDE, L DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822389869 CCD	11.15
03/16/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
03/19/18	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	35.30
03/19/18	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	32.50
03/19/18	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	32.50
03/19/18	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	29.40
03/19/18	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	12.00
03/20/18	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	42.50
03/21/18	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	1,363.00
03/21/18	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	1,180.00
03/21/18	RCB INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
03/21/18	SOLSIS GROUP LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464673947 CCD	25.00
03/21/18	LAROCCA AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	16.00
03/22/18	AFFORDABLE HOUSI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1201309425 CCD	390.00
03/22/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	280.45
03/22/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
03/22/18	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	168.00
03/22/18	REVAMED ASSOCIAT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352559137 CCD	105.00
03/22/18	STONEHENGE CONST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651130591 CCD	105.00
03/22/18	MELROSE INTERNAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1611795937 CCD	100.00
03/22/18	BELLA VIDA FAMIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352567893 CCD	90.00
03/22/18	IDEAL FAMILY PRA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320489431 CCD	75.00
03/22/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	72.50
03/22/18	LEYKAR INVESTMEN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821874398 CCD	70.00
03/22/18	JOY FULLER ARNP, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371846848 CCD	60.00
03/22/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	52.50

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Deposits and other credits - continued

Date	Description	Amount
03/22/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	45.50
03/22/18	ACR INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815402831 CCD	40.00
03/22/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	32.10
03/22/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
03/22/18	ADVENT HEALTHCAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1384051335 CCD	30.00
03/22/18	LEAL INSURANCE G DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462001335 CCD	30.00
03/22/18	PATIENT'S CHOICE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371863497 CCD	15.00
03/22/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	5.00
03/23/18	CENTRO BENEFITS DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813300209 CCD	3,090.06
03/23/18	Online Banking transfer from CHK 1221 Confirmation# 1282319612	633.95
03/23/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	114.00
03/23/18	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	16.00
03/26/18	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	107.50
03/27/18	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
03/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	695.00
03/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	620.00
03/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	505.00
03/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	430.00
03/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	375.00
03/27/18	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	245.00
03/27/18	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	35.00
03/27/18	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	30.00
03/27/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
03/29/18	Deposit	14,524.58
03/29/18	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	1,703.90
03/29/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	1,260.00
03/29/18	SCHEPPERS INTERN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1440525337 CCD	836.00
03/29/18	AFRICAIR, INC. DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591295188 CCD	795.00
03/29/18	VOICES FOR CHILD DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592746076 CCD	756.00
03/29/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	730.00
03/29/18	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	510.00
03/29/18	GOLF CAR & UTILI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272830950 CCD	300.00
03/29/18	PROPEL AVIATION DES:Payroll ID: INDN:PAYROLL FEES CO ID:1870773907 CCD	300.00

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Deposits and other credits - continued

Date	Description	Amount
03/29/18	INTERLAKE CONQUE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813863218 CCD	265.00
03/29/18	CUBAN MANNA 123 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821958585 CCD	240.00
03/29/18	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	186.79
03/29/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	143.00
03/29/18	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
03/29/18	STONEHENGE CONST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1651130591 CCD	105.00
03/29/18	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	82.50
03/29/18	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	72.50
03/29/18	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815380121 CCD	54.00
03/29/18	ACHIEVE MIAMI, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1475482321 CCD	50.00
03/29/18	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	50.00
03/29/18	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	47.00
03/29/18	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	42.25
03/29/18	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815408240 CCD	40.50
03/29/18	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815424281 CCD	40.50
03/29/18	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	40.00
03/29/18	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	34.00
03/29/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
03/29/18	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
03/29/18	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	32.00
03/29/18	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	30.00
03/29/18	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	28.55
03/29/18	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
03/29/18	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	13.50
03/30/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	620.00
03/30/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	620.00
03/30/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	445.00
03/30/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	375.00
03/30/18	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	214.35
03/30/18	TIERRA NUEVA TEC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822409712 CCD	47.20
03/30/18	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	23.30
03/30/18	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	13.30
03/30/18	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
03/30/18	LAS WORLDWIDE, L DES:Payroll ID: INDN:PAYROLL FEES CO ID:1822389869 CCD	9.15

Total deposits and other credits**\$117,748.70**

Withdrawals and other debits

Date	Description	Amount
03/01/18	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1150992-000\	-250.38
03/01/18	FEDERAL EXPRESS DES:DEBIT ID:MMA27581820 INDN:SIMPLEPAY CO ID:1710427007 CCD	-152.43
03/02/18	AETNAXRT DES:AETNA ID: INDN:SIMPLEPAY LLC DBA CE CO ID:1066033492 CCD PMT INFO:OUR REFERENCE /REF/AFA DRAWDOWN 95251	-5,131.78
03/02/18	*LINCOLN NATLIFE DES:PREMPAYMNT ID:1579364 INDN:SIMPLE PAY, LLC CO ID:6203950959 CCD PMT INFO:91000018922277	-1,665.09
03/05/18	WWEX Franchise H DES:ePay ID:WXXXXXXXXX INDN:SIMPLEPAY CO ID:9351662002 CCD	-62.25
03/06/18	PAYPAL DES:INST XFER ID:KRONOS INDN:SIMPLEPAY LLC DBA CENT CO ID:PAYPALS177 WEB	-220.00
03/08/18	CACHET BANQ DES:180307-BIL ID: INDN:SIMPLEPAY, LLC CO ID:1954876817 CCD	-1,012.16
03/09/18	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-33,522.09
03/12/18	AVMED DES:PREMIUM ID:125962 INDN:SIMPLEPAY LLC CO ID:1592742907 PPD	-2,894.62
03/14/18	INFINISOURCE NA DES:Network ID:C9960561 INDN:SimplePay (CENTRO) CO ID:7471683108 CCD	-27,216.03
03/14/18	PAYPAL DES:INST XFER ID:KRONOS INDN:SIMPLEPAY LLC DBA CENT CO ID:PAYPALS177 WEB	-47.48
03/15/18	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1185095-000\	-186.01
03/19/18	ADP PAYROLL FEES DES:ADP - FEES ID:1T11189 9689472 INDN:SIMPLEPAY CO ID:9659605001 CCD	-1,822.36
03/19/18	AFLAC DES:INSURANCE ID:KVF62618869 INDN:SIMPLE PAY LLC CO ID:2580663085 CCD	-611.28
03/19/18	COMCAST DES:CABLE ID:5653327 INDN:SIMPLEPAY LLC *SIMPLEP CO ID:0000213249 PPD	-185.52
03/21/18	AMTRUST NA DES:PAYMENT ID:2289724 INDN:SIMPLEPAY, LLC CO ID:9578755001 CCD	-213.35
03/23/18	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-46,837.45
03/30/18	NEXOY INC DES:ACH ID:305-503-5267 INDN:JUAN MARTINEZ CO ID:5330903620 WEB	-478.45

Card account # XXXX XXXX XXXX 1404

03/09/18	CHECKCARD 0308 DROPBOX*R4X9ZXXS8 DROPBOX.COM CA 55432868067200180790584 RECURRING CKCD 4816 XXXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-400.00
03/28/18	CHECKCARD 0326 MIEDGE 603-471-0951 NH 85432908086701422891526 CKCD 5734 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-39.99

Subtotal for card account # XXXX XXXX XXXX 1404

-\$439.99

Card account # XXXX XXXX XXXX 1829

03/02/18	CHECKCARD 0228 AMERICAN 08004337300 TX 55310208060978001429952 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-41.07
03/02/18	CHECKCARD 0302 SOUTH FLORIDA COU 954-257-6774 FL 55432868061200850492731 CKCD 4215 XXXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-77.35

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Withdrawals and other debits - continued

Date	Description	Amount
03/02/18	CHECKCARD 0301 NORDSTROM #0763 CORAL GABLES FL 05436848061000271712714 CKCD 5311 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-673.90
03/05/18	CHECKCARD 0303 ARCHETYPE ST HELENA CA 25536068064101036419493 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-182.56
03/05/18	CHECKCARD 0304 HOTELS.COM1459481 HOTELS.COM WA 55432868063200376219426 CKCD 4722 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-329.82
03/06/18	CHECKCARD 0305 AMIGOS CANTINA SAINT LOUIS MO 05314618065000406489824 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-125.16
03/07/18	CHECKCARD 0306 MOONRISE HOTEL ST LOUIS MO 25140528066000012100011 CKCD 7011 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-3.00
03/07/18	CHECKCARD 0305 Billy G's Kirkwood MO 85133318065700057069993 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-36.50
03/07/18	CHECKCARD 0306 IDENTOGO - TSA PR ST. LOUIS MO 55457028065083153151494 CKCD 7299 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-85.00
03/07/18	AMAZON.COM 03/06 #0000LPS6K PURCHASE AMAZON.COM SEATTLE WA	-411.70
03/09/18	CHECKCARD 0307 ELCARAJ0_1 MIAMI FL 75454918067900011672539 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-160.00
03/09/18	CHECKCARD 0308 EXXONMOBIL 480 MIAMI FL 15486808068378000201844 CKCD 5542 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-75.85
03/09/18	CHECKCARD 0308 NOVECEN TO MIAMI FL 55432868068200271182955 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-99.45
03/12/18	CHECKCARD 0308 ELEMIS SPA OF MER CORAL GABLES FL 55457028068006610573957 CKCD 7298 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-110.00
03/12/18	CHECKCARD 0309 SQU*SQ *PROFESSIO Coral Gables FL 55432868069200404976306 CKCD 5499 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-31.00
03/12/18	CHECKCARD 0309 SQU*SQ *KONA ICE Pinecrest FL 55432868069200408041172 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-4.00
03/12/18	CHECKCARD 0311 UBER TRIP RYU2L 8005928996 CA 55429508070713704693607 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-9.20
03/12/18	CHECKCARD 0311 UBER TRIP TV35B 8005928996 CA 55429508070713714247824 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-20.81
03/12/18	CHECKCARD 0311 UBER EXYJG 8005928996 CA 55429508070715714312862 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-19.31
03/12/18	CHECKCARD 0311 UBER EXYJG 8005928996 CA 55429508070713724933272 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-3.00
03/13/18	CHECKCARD 0313 SOUTH FLORIDA COU 954-257-6774 FL 55432868072200944733063 CKCD 4215 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-136.85
03/14/18	CHECKCARD 0313 CHEVRON 0047604 MIAMI FL 55432868072200112549291 CKCD 5542 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-78.61
03/15/18	CHECKCARD 0314 ALBERNI, CABALLER CORAL GABLES FL 85189938073980004346847 CKCD 8931 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-5,925.00
03/15/18	NORMAN BROTHER 03/15 #000143295 PURCHASE NORMAN BROTHERS MIAMI FL	-18.54
03/16/18	CHECKCARD 0314 AMERICAN 08004337300 TX 55310208074978000353983 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-506.61
03/16/18	CHECKCARD 0314 AMERICAN 08004337300 TX 55310208074978001454343 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-56.55
03/16/18	CHECKCARD 0316 SOUTH FLORIDA COU 954-257-6774 FL 55432868075200536911819 CKCD 4215 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-71.40
03/16/18	CHECKCARD 0315 SQU*SQ *CHILL-N S South Miami FL 55432868075200539452498 CKCD 5499 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-11.88
03/16/18	CVS/PHARMACY # 03/15 #000021992 PURCHASE 04561--5640 Sunse Miami FL	-18.87

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Withdrawals and other debits - continued

Date	Description	Amount
03/19/18	CHECKCARD 0315 JETBLUE 08005382583 UT 55417418075029000463962 CKCD 3174 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-311.60
03/19/18	CHECKCARD 0315 JETBLUE 08005382583 UT 55417418075029000463954 CKCD 3174 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-349.60
03/19/18	CHECKCARD 0315 JETBLUE 08005382583 UT 55417418075029000463970 CKCD 3174 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-35.00
03/19/18	CHECKCARD 0315 BARLEY MIAMI FL 25247808075003085333094 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-58.84
03/19/18	CHECKCARD 0316 STARBUCKS STORE 0 MIAMI FL 55432868076200821966428 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-5.30
03/19/18	CHECKCARD 0317 TST* SPORTS GRILL CORAL GABLES FL 05436848076500134353054 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-43.77
03/19/18	CHECKCARD 0318 RENAISSANCE HOTEL FOXBOROUGH MA 55432868077200025791118 CKCD 3530 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-990.77
03/19/18	CHECKCARD 0317 SHELL OIL 5754370 OKEECHOBEE FL 55308768077547986011669 CKCD 5542 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-51.70
03/19/18	CHECKCARD 0317 FD-184 WENDY'S OKEECHOBEE FL 55480778077036000001103 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-19.18
03/19/18	CHECKCARD 0317 DUNKIN #353550 Q3 WINTER SPRNGSFL 55310208077838000157304 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-12.51
03/19/18	CHECKCARD 0318 HYATT PLACE LAKE LAKE MARY FL 55432868078200145282005 CKCD 3812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-162.10
03/19/18	THE FRESH MARK 03/17 #000719503 PURCHASE THE FRESH MARKET LAKE MARY FL	-106.09
03/19/18	CHECKCARD 0318 PANERA BREAD #204 SANFORD FL 55263528078091006482154 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-19.53
03/20/18	CHECKCARD 0318 WHIP N DIP ICE CR CORAL GABLES FL 85347038078001071941536 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-21.38
03/20/18	CHECKCARD 0319 0022 ORANGETHEORY PINECREST FL 85454918078012557813497 CKCD 7997 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-28.00
03/20/18	CHECKCARD 0319 UBER TRIP WOQZB 8005928996 CA 55429508078719096530325 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-15.19
03/20/18	CHECKCARD 0319 AMERICAN MIAMI FL 55417348079870792766343 CKCD 3001 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-40.00
03/20/18	CHECKCARD 0319 HTTP://WWW.GOGOAI 877-350-0038 IL 55432868078200256347555 CKCD 4816 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-12.00
03/20/18	CHECKCARD 0319 AA INFLIGHT MC FA PHOENIX AZ 55417348078170781995529 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-14.99
03/20/18	CHECKCARD 0319 STARBUCKS AMERICA EAST BOSTON MA 55432868079200343299065 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-5.40
03/20/18	CHECKCARD 0319 UBER 72GR5 8005928996 CA 55429508078715102884284 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-73.09
03/21/18	CHECKCARD 0320 UBER TRIP BQDAU 8005928996 CA 55429508079713136821447 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-17.36
03/22/18	CHECKCARD 0320 SCORPION BAR PATR FOXBORO MA 25247808080004081313117 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-85.97
03/22/18	CHECKCARD 0321 JAMES BREAKFAST WRENTHAM MA 05314618081000371048175 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-36.77

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Withdrawals and other debits - continued

Date	Description	Amount
03/23/18	CHECKCARD 0323 ADOBE SYSTEMS, IN 08008336687 CA 55310208082026640579524 RECURRING CKCD 4816 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-179.88
03/23/18	CHECKCARD 0323 SOUTH FLORIDA COU 954-257-6774 FL 55432868082200835694414 CKCD 4215 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-123.05
03/23/18	CHECKCARD 0322 UBER QPN2V 8005928996 CA 55429508081713230212267 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-110.89
03/23/18	CHECKCARD 0322 POSTAGE REFILL 08004688454 CT 55131588081083217486750 CKCD 7399 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-100.00
03/26/18	CHECKCARD 0322 THREE RESTAURANT FRANKLIN MA 25247808082004499320454 CKCD 5812 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-37.24
03/26/18	CHECKCARD 0323 HUDSONNEWS ST380 BOSTON MA 55310208083091386001926 CKCD 5994 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-18.01
03/26/18	CHECKCARD 0323 HTTP://WWW.GOGOAI 877-350-0038 IL 55432868082200005898001 CKCD 4816 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-12.00
03/26/18	CHECKCARD 0324 RENAISSANCE HOTEL FOXBOROUGH MA 55432868083200147243404 CKCD 3530 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-110.36
03/26/18	CHECKCARD 0323 UBER MF7W3 8005928996 CA 55429508083713284961940 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-82.69
03/26/18	CHECKCARD 0323 TAXI SVC MIAMI MIAMI FL 55490408083263553992900 CKCD 4121 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-37.78
03/26/18	CHECKCARD 0323 AA INFLIGHT MC FA PHOENIX AZ 55417348083130839237749 CKCD 5814 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-8.00
03/28/18	CHECKCARD 0326 PACK & SHIP CENTE CORAL GABLES FL 85500398086900013000171 CKCD 4215 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-29.90
03/30/18	CHECKCARD 0330 SOUTH FLORIDA COU 954-257-6774 FL 55432868089200145896280 CKCD 4215 XXXXXXXXXXXX1829 XXXX XXXX XXXX 1829	-83.30
Subtotal for card account # XXXX XXXX XXXX 1829		-\$12,772.23
Total withdrawals and other debits		-\$135,720.95

Checks

Date	Check #	Amount	Date	Check #	Amount
03/06/18	1356	-32.00	03/02/18	1367	-450.00
03/19/18	1361*	-101.20	03/12/18	1368	-820.00
03/01/18	1363*	-337.36	03/20/18	1369	-186.12
03/01/18	1364	-337.36	03/30/18	1372*	-1,642.03
03/06/18	1366*	-6,264.62			
			Total checks		
			Total # of checks		
			9		

* There is a gap in sequential check numbers

Service fees

The Monthly Fee on your Business Advantage Checking account was waived for the statement period ending 02/28/18. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$2,500+ in new net purchases on a linked Business credit card
- ☒ \$15,000+ average monthly balance in primary checking account
- ☒ \$35,000+ combined average monthly balance in linked business accounts
- ☐ active use of Bank of America Merchant Services
- ☐ active use of Payroll Services
- ☐ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	70,057.93	03/13	23,683.33	03/22	46,062.29
03/02	62,692.09	03/14	44,166.29	03/23	2,565.03
03/05	62,237.46	03/15	47,041.93	03/26	2,366.45
03/06	57,081.58	03/16	46,895.27	03/27	6,272.99
03/07	56,555.38	03/19	42,150.62	03/28	6,203.10
03/08	57,549.06	03/20	41,796.95	03/29	29,714.17
03/09	25,992.18	03/21	44,200.24	03/30	29,887.69
03/12	22,406.64				

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Exhibit 6.1



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for June 1, 2018 to June 30, 2018

Account number: 2290 5585 1221

SIMPLEPAY, LLC DBA CENTRO GROUP

Account summary

Beginning balance on June 1, 2018	\$177,874.10
Deposits and other credits	400,872.27
Withdrawals and other debits	-282,922.13
Checks	-159,645.26
Service fees	-110.00
Ending balance on June 30, 2018	\$136,068.98

of deposits/credits: 25

of withdrawals/debits: 246

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$131,713.76

¹Includes checks paid, deposited items & other debits

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Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/smallbusiness and click on **Alerts** in the Activity Center.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.
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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
06/06/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	30,096.74
06/07/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	25,371.85
06/07/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	2,473.76
06/07/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,149.95
06/07/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	945.47
06/07/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	767.00
06/07/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	346.33
06/07/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	289.69
06/11/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	2.35
06/13/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	98,028.78
06/13/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	34,131.11
06/13/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,610.03
06/14/18	WIRE TYPE:WIRE IN DATE: 180614 TIME:1023 ET TRN:2018061400190932 SEQ:2018061400179820/001049 ORIG:SIMPLEPAY, LLC ID:229055851221 SND BK:JPMORGA N CHASE BANK, NA ID:021000021 PMT DET:233971628 RT N YR REF 233971628 DD JUN14 BY JPMORGAN CHASE BANK	4,300.00
06/19/18	REVERSAL SIMPLEPAY, LLC:Edward Boland Confirmation# 0340875090	4,350.00
06/20/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	28,414.11
06/21/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	24,595.57
06/21/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,332.74
06/21/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	2,158.36
06/21/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	960.45
06/21/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	566.36
06/21/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	289.67
06/21/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	228.39

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Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers I Send** tab, then select **Send Money to Someone or a Business**.

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Deposits and other credits - continued

Date	Description	Amount
06/27/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	103,641.41
06/27/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	31,289.36
06/27/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,532.79

Total deposits and other credits**\$400,872.27**

Withdrawals and other debits

Date	Description	Amount
06/01/18	Online Banking transfer to CHK 1108 Confirmation# 1588606140	-65,592.67
06/01/18	Online Banking transfer to CHK 1218 Confirmation# 1488609448	-807.85
06/12/18	Online Banking transfer to CHK 1218 Confirmation# 1281230714	-50,582.98
06/14/18	WIRE TYPE:WIRE OUT DATE:180614 TIME:0645 ET TRN:2018061400179820 SERVICE REF:003205 BNF:ED BOLAND ID:8896812333 BNF BK:JPMORGAN CHASE BANK, NA ID:267084131 PMT DET:233971628	-4,350.00
06/14/18	TRANSFER SIMPLEPAY, LLC:Edward Boland Confirmation# 0698871364	-4,350.00
06/14/18	WIRE TYPE:BOOK OUT DATE:180614 TIME:1219 ET TRN:2018061400268581 RELATED REF:234007484 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.03
06/21/18	WIRE TYPE:WIRE OUT DATE:180621 TIME:1542 ET TRN:2018062100372748 SERVICE REF:427515 BNF:ED BOLAND ID:899681233 BNF BK:JPMORGAN CHASE B ANK, N. ID:0002 PMT DET:234573032	-4,300.00
06/22/18	TRANSFER SIMPLEPAY, LLC:Chris Green Confirmation# 0369390672	-20,000.00
06/27/18	Online Banking transfer to CHK 1108 Confirmation# 3213248383	-119,955.50
06/27/18	Online Banking transfer to CHK 1218 Confirmation# 2113251063	-1,163.10

Total withdrawals and other debits**-\$282,922.13**

Checks

Date	Check #	Amount
06/04/18		-638.73
06/11/18		-2,203.92
06/18/18		-7.36
06/07/18	54619	-758.09
06/15/18	54626*	-445.01
06/01/18	54651*	-95.98
06/18/18	54660*	-46.02
06/18/18	54703*	-182.85
06/05/18	54722*	-95.62

Date	Check #	Amount
06/04/18	54730*	-651.74
06/18/18	54737*	-111.20
06/11/18	54739*	-1,050.99
06/06/18	54773*	-634.14
06/01/18	54845*	-544.61
06/04/18	54847*	-880.26
06/04/18	54850*	-122.53
06/04/18	54859*	-283.80
06/04/18	54860	-995.50

continued on the next page

Checks - continued

Date	Check #	Amount
06/05/18	54862*	-261.71
06/04/18	54863	-287.41
06/04/18	54864	-482.95
06/05/18	54865	-442.87
06/04/18	54866	-611.12
06/01/18	54867	-881.21
06/01/18	54868	-522.02
06/04/18	54869	-610.70
06/04/18	54870	-593.78
06/01/18	54872*	-213.15
06/01/18	54873	-573.76
06/01/18	54874	-1,082.54
06/06/18	54876*	-476.26
06/04/18	54877	-496.67
06/04/18	54878	-861.06
06/11/18	54879	-1,156.42
06/01/18	54880	-569.97
06/01/18	54881	-956.22
06/04/18	54882	-621.08
06/04/18	54883	-907.66
06/04/18	54884	-781.51
06/01/18	54885	-933.13
06/01/18	54887*	-544.48
06/14/18	54888	-255.96
06/04/18	54889	-439.31
06/06/18	54891*	-968.19
06/29/18	54892	-103.39
06/04/18	54893	-526.59
06/04/18	54895*	-736.22
06/04/18	54896	-750.96
06/04/18	54897	-653.80
06/04/18	54898	-350.93
06/11/18	54899	-252.31
06/01/18	54900	-626.64
06/01/18	54901	-724.33
06/22/18	54904*	-334.14
06/05/18	54905	-298.47
06/06/18	54907*	-1,342.03

Date	Check #	Amount
06/01/18	54909*	-767.52
06/04/18	54910	-929.57
06/01/18	54913*	-370.10
06/04/18	54914	-425.64
06/01/18	54916*	-1,218.18
06/01/18	54917	-777.20
06/01/18	54919*	-344.75
06/04/18	54920	-901.83
06/04/18	54921	-261.93
06/01/18	54922	-577.48
06/01/18	54924*	-675.53
06/04/18	54925	-794.01
06/01/18	54926	-138.70
06/01/18	54927	-685.09
06/01/18	54928	-813.76
06/04/18	54929	-594.48
06/04/18	54930	-324.03
06/04/18	54933*	-506.91
06/25/18	54934	-82.44
06/01/18	54935	-856.89
06/01/18	54936	-1,496.12
06/06/18	54939*	-773.51
06/01/18	54940	-621.03
06/04/18	54941	-654.62
06/04/18	54942	-679.96
06/04/18	54944*	-767.71
06/11/18	54946*	-870.01
06/14/18	54948*	-1,227.46
06/07/18	54949	-733.75
06/07/18	54950	-897.49
06/04/18	54951	-184.70
06/25/18	54953*	-411.08
06/01/18	54954	-564.80
06/01/18	54955	-703.47
06/04/18	54956	-554.10
06/08/18	54957	-663.73
06/11/18	54958	-532.60
06/27/18	54959	-377.24

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Checks - continued

Date	Check #	Amount
06/11/18	54960	-656.69
06/11/18	54961	-555.54
06/08/18	54962	-854.46
06/08/18	54963	-799.76
06/07/18	54965*	-1,188.31
06/08/18	54966	-1,543.00
06/07/18	54967	-684.89
06/08/18	54968	-954.71
06/11/18	54969	-164.33
06/18/18	54970	-1,000.49
06/14/18	54971	-689.78
06/14/18	54972	-1,496.12
06/14/18	54973	-715.42
06/14/18	54974	-647.04
06/18/18	54975	-650.92
06/14/18	54977*	-783.27
06/14/18	54978	-2,238.54
06/18/18	54980*	-1,048.76
06/25/18	54981	-1,200.00
06/25/18	54982	-355.66
06/25/18	54983	-1,029.23
06/28/18	54984	-540.94
06/15/18	54985	-663.10
06/14/18	54987*	-546.11
06/20/18	54988	-265.51
06/15/18	54989	-532.95
06/19/18	54990	-586.43
06/15/18	54993*	-1,100.74
06/15/18	54994	-358.25
06/19/18	54995	-488.22
06/21/18	54996	-121.59
06/19/18	54997	-768.69
06/18/18	54998	-861.61
06/14/18	54999	-649.00
06/19/18	55000	-703.18
06/18/18	55001	-654.54
06/15/18	55002	-822.94
06/15/18	55003	-594.91
06/15/18	55004	-979.79
06/20/18	55006*	-742.89
06/14/18	55007	-445.69

Date	Check #	Amount
06/19/18	55009*	-1,107.32
06/15/18	55010	-505.83
06/15/18	55011	-1,037.14
06/14/18	55012	-611.06
06/19/18	55013	-1,009.46
06/18/18	55014	-437.89
06/15/18	55015	-1,118.44
06/22/18	55017*	-551.26
06/21/18	55018	-397.42
06/25/18	55019	-196.82
06/14/18	55020	-522.33
06/18/18	55021	-919.04
06/29/18	55022	-701.51
06/14/18	55023	-404.40
06/15/18	55025*	-753.77
06/18/18	55026	-792.04
06/20/18	55027	-730.81
06/20/18	55028	-443.90
06/18/18	55029	-373.27
06/15/18	55030	-356.98
06/18/18	55031	-743.93
06/18/18	55032	-677.67
06/18/18	55033	-902.15
06/22/18	55034	-658.41
06/19/18	55035	-215.45
06/15/18	55036	-729.56
06/18/18	55037	-1,231.50
06/15/18	55039*	-702.64
06/14/18	55040	-1,179.95
06/14/18	55041	-558.49
06/22/18	55042	-544.66
06/14/18	55043	-840.38
06/18/18	55044	-467.30
06/15/18	55045	-1,210.62
06/18/18	55046	-862.35
06/15/18	55048*	-488.03
06/19/18	55049	-1,076.48
06/18/18	55050	-951.09
06/15/18	55051	-538.19
06/19/18	55052	-281.58
06/15/18	55053	-512.58

continued on the next page

Checks - continued

Date	Check #	Amount
06/14/18	55055*	-563.11
06/15/18	55056	-331.01
06/18/18	55058*	-760.86
06/18/18	55061*	-425.39
06/14/18	55062	-840.80
06/15/18	55063	-524.90
06/18/18	55064	-645.39
06/22/18	55065	-671.42
06/21/18	55066	-820.44
06/25/18	55067	-379.66
06/22/18	55068	-653.10
06/22/18	55070*	-890.25
06/22/18	55071	-838.02
06/21/18	55072	-1,191.32
06/25/18	55073	-1,373.68
06/21/18	55074	-1,009.14
06/28/18	55075	-1,196.35
06/22/18	55076	-541.79
06/25/18	55077	-817.84
06/27/18	55079*	-1,496.13
06/29/18	55080	-767.91
06/28/18	55081	-637.74
06/29/18	55084*	-760.40
06/27/18	55085	-2,238.53
06/28/18	55087*	-914.18
06/29/18	55088	-702.63
06/27/18	55089	-435.64
06/28/18	55091*	-624.71

Date	Check #	Amount
06/28/18	55094*	-614.68
06/29/18	55096*	-473.29
06/28/18	55101*	-411.43
06/29/18	55103*	-803.80
06/29/18	55104	-750.56
06/29/18	55105	-584.61
06/29/18	55107*	-906.85
06/29/18	55109*	-979.79
06/29/18	55115*	-679.17
06/29/18	55117*	-537.09
06/28/18	55118	-481.22
06/28/18	55125*	-774.75
06/29/18	55127*	-489.57
06/28/18	55128	-545.76
06/29/18	55134*	-472.43
06/29/18	55135	-924.52
06/28/18	55137*	-662.79
06/29/18	55141*	-833.30
06/29/18	55143*	-904.26
06/28/18	55146*	-803.33
06/28/18	55147	-581.31
06/29/18	55151*	-1,557.14
06/28/18	55159*	-698.07
06/29/18	55162*	-453.19
06/28/18	55165*	-609.68
06/28/18	55167*	-761.70
06/29/18	55168	-532.21

Total checks	-\$159,645.26
Total # of checks	231

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$245.00

We refunded to you a total of \$455.00 in fees for Overdraft and/or NSF: Returned Items this year.

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

Overdraft Protection – enroll to help protect yourself from overdrafts and declined transactions

To enroll, go to bankofamerica.com/online, call us at the number listed on this statement, or come see us at your nearest financial center.

(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Date	Transaction description	Amount
06/14/18	Wire Transfer Fee	-30.00
06/14/18	Wire Transfer Fee	-30.00
06/15/18	External transfer fee - Next Day - 06/14/2018	-10.00
06/21/18	Wire Transfer Fee	-30.00
06/25/18	External transfer fee - Next Day - 06/22/2018	-10.00

Total service fees

-\$110.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	92,594.92	06/12	61,777.48	06/21	182,587.28
06/04	71,731.12	06/13	195,547.40	06/22	156,904.23
06/05	70,632.45	06/14	164,052.46	06/25	151,047.82
06/06	96,535.06	06/15	149,735.08	06/27	161,845.24
06/07	124,616.58	06/18	134,981.46	06/28	150,986.60
06/08	119,800.92	06/19	133,094.65	06/29	136,068.98
06/11	112,360.46	06/20	159,325.65		

Exhibit 6.2



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
6401 SW 87TH AVE STE 104
MIAMI, FL 33173-2520

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for July 1, 2018 to July 31, 2018

SIMPLEPAY, LLC DBA CENTRO GROUP

Account number: 2290 5585 1221

Account summary

Beginning balance on July 1, 2018	\$136,068.98
Deposits and other credits	406,873.64
Withdrawals and other debits	-195,028.60
Checks	-192,068.86
Service fees	-150.00
Ending balance on July 31, 2018	\$155,695.16

of deposits/credits: 22

of withdrawals/debits: 287

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$159,230.09

¹Includes checks paid, deposited items & other debits

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
07/03/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	26,939.58
07/05/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	24,415.45
07/05/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,491.23
07/05/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	1,837.90
07/05/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	960.68
07/05/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	424.87
07/05/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	289.67
07/05/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	228.37
07/11/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	107,332.33
07/11/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	29,397.25
07/11/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,626.77
07/18/18	LARIOS ON THE BE DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650326017 CCD	29,787.59
07/19/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	24,457.51
07/19/18	MAU-MAU CORPORAT DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650119396 CCD	2,335.97
07/19/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	1,619.33
07/19/18	ESTEFAN ENTERPRI DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1592738452 CCD	953.22
07/19/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	299.27
07/19/18	SHINY STAR LLC DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1020702494 CCD	238.21
07/19/18	CRESCENT MOON ST DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650260248 CCD	229.97
07/25/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650623716 CCD	117,474.81
07/25/18	CHANG CHONG CORP DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650419790 CCD	31,879.83
07/25/18	BONGOS CUBAN CAF DES:Payroll ID: INDN:ESTEFAN ONLY CO ID:1650912641 CCD	1,653.83

Total deposits and other credits

\$406,873.64

Bank of America **Business Advantage**

LIFE / BETTER CONNECTED®



Dreading the shredding?

Go paperless—stop storing or shredding old statements. Enjoy the convenience online access offers.

Enroll today by logging in to Online Banking at bankofamerica.com/smallbusiness. Then click on **Profiles & Settings** (in the upper right, next to **Sign Out**).

Withdrawals and other debits

Date	Description	Amount
07/02/18	WIRE TYPE:BOOK OUT DATE:180702 TIME:1016 ET TRN:2018070200313669 RELATED REF:235540148 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.00
07/12/18	WIRE TYPE:WIRE OUT DATE:180712 TIME:0920 ET TRN:2018071200221887 SERVICE REF:004791 BNF:CHRIS GREEN ID:0102135906 BNF BK:GROVE BANK & TRUST ID:066004600 PMT DET:236393756	-10,000.00
07/13/18	WIRE TYPE:BOOK OUT DATE:180713 TIME:0703 ET TRN:2018071300187572 RELATED REF:236455886 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.00
07/16/18	Online Banking transfer to CHK 1108 Confirmation# 5275993977	-118,459.30
07/16/18	Online Banking transfer to CHK 1218 Confirmation# 6575996382	-1,109.30
07/26/18	WIRE TYPE:BOOK OUT DATE:180726 TIME:1549 ET TRN:2018072600381015 RELATED REF:237519944 BNF:PROHCM HOLDINGS INC ID:004663615731 PMT DET:PA YROLL FUNDING	-30,000.00
07/30/18	WIRE TYPE:BOOK OUT DATE:180730 TIME:0819 ET TRN:2018073000249076 RELATED REF:237768342 BNF:LAURA ANGELA MARTINEZ ID:229027462567	-11,820.00
Total withdrawals and other debits		-\$195,028.60

Checks

Date	Check #	Amount	Date	Check #	Amount
07/02/18		-704.50	07/03/18	55057*	-139.05
07/02/18		-452.19	07/02/18	55060*	-602.45
07/03/18		-105.29	07/06/18	55069*	-491.43
07/31/18		-1,069.42	07/16/18	55078*	-836.59
07/12/18	1221	-177.06	07/02/18	55082*	-581.49
07/16/18	50834*	-821.58	07/02/18	55083	-546.21
07/12/18	54105*	-147.05	07/02/18	55086*	-631.27
07/03/18	54752*	-53.16	07/02/18	55090*	-1,146.74
07/27/18	54788*	-61.59	07/06/18	55092*	-701.51
07/05/18	54838*	-818.14	07/03/18	55093	-661.87
07/09/18	54875*	-644.93	07/02/18	55097*	-591.63
07/02/18	54976*	-467.13	07/13/18	55098	-528.97
07/02/18	54979*	-626.02	07/05/18	55099	-502.87
07/09/18	54986*	-750.91	07/03/18	55100	-603.35
07/03/18	54991*	-974.48	07/06/18	55102*	-830.78
07/09/18	55005*	-702.88	07/05/18	55106*	-721.84
07/02/18	55008*	-937.43	07/03/18	55108*	-637.99
07/31/18	55024*	-647.02	07/30/18	55110*	-177.31
07/25/18	55047*	-1,301.57	07/02/18	55111	-757.61
07/05/18	55054*	-195.09	07/05/18	55112	-331.88

continued on the next page

Checks - continued

Date	Check #	Amount
07/02/18	55113	-1,055.86
07/17/18	55114	-1,345.08
07/02/18	55116*	-1,146.31
07/02/18	55119*	-1,203.50
07/02/18	55120	-910.22
07/02/18	55121	-1,287.81
07/09/18	55123*	-559.31
07/05/18	55124	-537.01
07/19/18	55126*	-1,190.13
07/31/18	55129*	-608.41
07/02/18	55130	-773.05
07/02/18	55131	-1,047.42
07/03/18	55132	-552.90
07/03/18	55133	-443.51
07/02/18	55136*	-728.22
07/16/18	55138*	-70.83
07/03/18	55139	-737.64
07/10/18	55140	-56.90
07/10/18	55142*	-346.79
07/03/18	55144*	-1,234.47
07/09/18	55145	-815.98
07/03/18	55148*	-363.45
07/03/18	55149	-757.25
07/02/18	55150	-492.67
07/02/18	55152*	-638.22
07/25/18	55153	-1,291.09
07/02/18	55154	-374.39
07/03/18	55155	-959.58
07/02/18	55157*	-648.63
07/02/18	55158	-209.72
07/05/18	55160*	-503.89
07/02/18	55164*	-886.59
07/09/18	55169*	-528.61
07/06/18	55170	-580.79
07/09/18	55171	-682.88
07/25/18	55172	-365.66
07/06/18	55173	-166.16
07/09/18	55174	-575.08

Date	Check #	Amount
07/09/18	55175	-542.24
07/20/18	55176	-873.87
07/10/18	55177	-929.35
07/09/18	55178	-1,749.53
07/05/18	55179	-1,024.79
07/17/18	55180	-1,164.73
07/06/18	55181	-569.10
07/06/18	55182	-764.53
07/12/18	55183	-704.23
07/12/18	55184	-1,496.13
07/13/18	55185	-587.02
07/12/18	55186	-719.27
07/16/18	55187	-615.42
07/13/18	55189*	-848.73
07/11/18	55190	-2,126.03
07/16/18	55191	-509.47
07/11/18	55192	-822.80
07/17/18	55193	-187.37
07/12/18	55194	-964.54
07/25/18	55195	-867.47
07/12/18	55196	-577.28
07/16/18	55197	-502.15
07/16/18	55198	-656.99
07/12/18	55199	-854.03
07/13/18	55201*	-471.81
07/16/18	55202	-637.36
07/13/18	55203	-190.31
07/27/18	55204	-293.06
07/24/18	55205	-264.00
07/17/18	55206	-656.71
07/17/18	55207	-757.48
07/13/18	55208	-1,337.42
07/12/18	55209	-628.32
07/18/18	55210	-692.60
07/24/18	55211	-340.96
07/13/18	55212	-849.71
07/23/18	55213	-312.01
07/13/18	55214	-593.02

continued on the next page

Checks - continued

Date	Check #	Amount
07/13/18	55215	-979.79
07/16/18	55216	-681.18
07/13/18	55217	-869.82
07/16/18	55218	-442.52
07/19/18	55219	-1,111.54
07/17/18	55220	-1,213.45
07/13/18	55221	-662.37
07/13/18	55222	-1,339.86
07/13/18	55223	-201.82
07/12/18	55224	-195.82
07/12/18	55225	-608.50
07/30/18	55226	-842.06
07/16/18	55227	-724.90
07/16/18	55229*	-858.16
07/16/18	55231*	-627.58
07/16/18	55232	-378.45
07/13/18	55233	-768.61
07/19/18	55234	-1,219.91
07/13/18	55235	-592.54
07/13/18	55236	-355.18
07/31/18	55237	-572.95
07/13/18	55238	-759.80
07/13/18	55240*	-403.34
07/16/18	55241	-779.47
07/18/18	55242	-745.49
07/18/18	55243	-377.73
07/13/18	55244	-407.46
07/13/18	55245	-753.57
07/16/18	55246	-744.57
07/30/18	55247	-705.09
07/16/18	55248	-394.61
07/13/18	55249	-306.23
07/16/18	55250	-835.47
07/19/18	55251	-1,101.86
07/23/18	55252	-692.19
07/17/18	55253	-702.61
07/13/18	55254	-287.82
07/17/18	55255	-874.78
07/17/18	55256	-343.20
07/19/18	55258*	-284.81
07/16/18	55259	-100.95

Date	Check #	Amount
07/18/18	55260	-803.03
07/12/18	55261	-941.92
07/12/18	55262	-561.54
07/20/18	55263	-1,030.80
07/12/18	55264	-384.89
07/16/18	55265	-617.17
07/12/18	55266	-1,416.84
07/16/18	55267	-1,232.88
07/25/18	55268	-1,133.24
07/12/18	55269	-479.92
07/17/18	55270	-939.52
07/20/18	55271	-116.73
07/13/18	55272	-756.51
07/23/18	55273	-1,265.74
07/16/18	55274	-783.25
07/16/18	55275	-190.80
07/18/18	55276	-232.21
07/16/18	55277	-890.35
07/13/18	55278	-142.70
07/18/18	55279	-537.36
07/16/18	55280	-385.64
07/12/18	55281	-886.92
07/12/18	55282	-581.01
07/17/18	55283	-548.55
07/20/18	55284	-641.81
07/19/18	55285	-1,037.23
07/25/18	55286	-328.03
07/20/18	55287	-579.64
07/20/18	55288	-377.75
07/20/18	55289	-791.67
07/19/18	55290	-613.84
07/23/18	55291	-2,110.78
07/19/18	55292	-1,068.44
07/20/18	55293	-900.01
07/20/18	55294	-639.27
07/20/18	55295	-1,123.52
07/26/18	55296	-888.97
07/26/18	55298*	-697.65
07/30/18	55299	-697.86
07/27/18	55300	-674.65
07/26/18	55301	-130.95

continued on the next page

Checks - continued

Date	Check #	Amount
07/27/18	55303*	-2,126.04
07/30/18	55304	-583.26
07/25/18	55305	-948.18
07/31/18	55306	-858.89
07/30/18	55307	-1,008.74
07/30/18	55308	-1,040.11
07/27/18	55309	-561.19
07/30/18	55310	-843.95
07/31/18	55311	-732.71
07/26/18	55312	-781.46
07/27/18	55314*	-486.69
07/30/18	55315	-605.36
07/27/18	55316	-293.56
07/31/18	55318*	-585.12
07/31/18	55319	-983.50
07/27/18	55320	-1,131.72
07/26/18	55321	-496.45
07/27/18	55323*	-644.21
07/27/18	55324	-974.27
07/30/18	55325	-490.27
07/27/18	55326	-705.38
07/26/18	55327	-979.79
07/30/18	55328	-686.69
07/30/18	55330*	-517.59
07/27/18	55331	-1,244.80
07/27/18	55333*	-1,564.87
07/26/18	55334	-620.06
07/30/18	55335	-277.17
07/27/18	55336	-1,252.78
07/30/18	55337	-544.47
07/26/18	55338	-505.77
07/30/18	55339	-1,204.18
07/31/18	55340	-1,349.59
07/27/18	55343*	-1,105.57
07/27/18	55345*	-627.57
07/31/18	55348*	-325.64
07/31/18	55350*	-632.56
07/27/18	55351	-953.21

Date	Check #	Amount
07/30/18	55352	-408.28
07/26/18	55354*	-675.84
07/30/18	55355	-757.37
07/30/18	55358*	-421.94
07/27/18	55359	-905.64
07/30/18	55360	-846.56
07/31/18	55362*	-429.41
07/27/18	55363	-586.47
07/27/18	55364	-423.84
07/30/18	55365	-107.65
07/31/18	55366	-74.67
07/31/18	55367	-869.74
07/27/18	55368	-465.26
07/30/18	55369	-870.40
07/31/18	55371*	-388.90
07/26/18	55372	-901.64
07/31/18	55373	-1,637.80
07/27/18	55374	-741.71
07/31/18	55376*	-496.89
07/26/18	55378*	-1,165.97
07/26/18	55379	-552.86
07/27/18	55382*	-771.82
07/27/18	55383	-661.77
07/30/18	55384	-799.22
07/30/18	55385	-1,334.14
07/26/18	55388*	-657.04
07/30/18	55390*	-259.88
07/26/18	55391	-594.02
07/30/18	55393*	-809.24
07/30/18	55394	-432.02
07/27/18	55395	-445.54
07/30/18	55396	-504.73
07/31/18	55397	-848.09
07/27/18	55398	-531.71
07/27/18	55399	-226.81
07/30/18	55400	-425.49
07/30/18	55401	-351.39
07/26/18	55402	-936.81

continued on the next page

Checks - continued

Date	Check #	Amount
07/27/18	55404*	-429.15

Date	Check #	Amount
------	---------	--------

Total checks **-\$192,068.86**
Total # of checks **275**

* There is a gap in sequential check numbers

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$210.00
Total NSF: Returned Item fees	\$0.00	\$245.00

We refunded to you a total of \$455.00 in fees for Overdraft and/or NSF: Returned Items this year.

To help avoid overdraft and returned item fees, you can set up:

Customized alerts – get email or text message alerts (footnote 1) to let you know if your balance is low

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(footnote 1) Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply.

Date	Transaction description	Amount
07/02/18	Wire Transfer Fee	-30.00
07/12/18	Wire Transfer Fee	-30.00
07/13/18	Wire Transfer Fee	-30.00
07/26/18	Wire Transfer Fee	-30.00
07/30/18	Wire Transfer Fee	-30.00

Total service fees **-\$150.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	136,068.98	07/12	249,562.51	07/23	116,546.78
07/02	104,771.70	07/13	222,718.10	07/24	115,941.82
07/03	123,487.29	07/16	87,831.16	07/25	260,715.05
07/05	149,499.95	07/17	79,097.68	07/26	220,099.77
07/06	145,395.65	07/18	105,496.85	07/27	199,208.89
07/09	137,843.30	07/19	128,002.57	07/30	168,806.47
07/10	136,510.26	07/20	120,927.50	07/31	155,695.16
07/11	271,917.78				

Exhibit 7

Centro Group Matter
Balance Sheet

	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17
ASSETS													
Current Assets													
Checking/Savings													
10001 · Bank United - Billing	\$ (254,948.00)	\$ 3,156.10	\$ (2,627.75)	\$ 10.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10002 · Bank United - Centro	72,845.00	(0.01)	(879.35)	24.00	-	-	-	-	-	-	-	-	-
10003 · Bank United - Operating	47,004.00	0.20	-	-	-	-	-	-	-	-	-	-	-
10005 · Bank United - Taxes	-	-	26,111.46	26,111.46	-	-	-	-	-	-	-	-	-
10010 · BOA - Estefan	47,833.00	89,553.15	131,382.10	268,701.02	118,089.60	119,216.96	104,147.53	26,219.20	83,870.80	80,430.53	43,127.97	87,718.19	50,694.38
10011 · BOA - OBC	97,810.00	115,911.34	87,961.88	227,750.04	106,486.09	49,735.44	41,928.90	-	21,236.39	46,653.96	(21,161.16)	(36,666.40)	(67,508.53)
10012 · BOA - Operating	79,997.00	244,015.16	135,941.57	203,554.29	132,667.57	498,121.21	382,015.12	155,714.93	83,401.51	122,059.02	275,012.34	201,338.95	128,118.26
10013 · BOA - Taxes	459,120.00	929,423.93	1,038,269.98	1,096,822.90	1,006,921.03	870,373.76	40,812.61	151,218.81	593,448.25	481,856.21	160,548.91	262,136.69	369,166.06
10014 · BOA - Client 3rd Party Payment	18,780.00	36,883.05	19,187.01	16,421.49	14,632.05	12,409.25	18,283.13	8,912.93	12,435.43	19,092.19	10,755.34	8,273.15	5,789.31
10015 · BOA - Taxes Kronos	-	-	-	-	-	-	-	-	-	-	-	-	-
10016 · BOA-TPA Kronos	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Checking/Savings	568,441.00	1,418,942.92	1,435,346.90	1,839,395.98	1,378,796.34	1,549,856.62	587,187.29	342,065.87	794,392.38	750,091.91	468,283.40	522,800.58	486,259.48
Accounts Receivable													
11000 · Accounts Receivable													
Apex Oil Company Inc	-	-	-	-	-	-	-	-	-	-	-	-	45,123.83
Sergios - WOTC	-	-	-	-	-	-	-	-	-	-	-	-	-
11000 · Accounts Receivable - Other	-	-	-	-	-	15,427.72	29,942.28	31,679.21	36,589.17	34,036.51	33,661.12	12,214.63	27,548.85
Total 11000 · Accounts Receivable	-	-	-	-	-	15,427.72	29,942.28	31,679.21	36,589.17	34,036.51	33,661.12	12,214.63	72,672.68
Total Accounts Receivable	-	-	-	-	-	15,427.72	29,942.28	31,679.21	36,589.17	34,036.51	33,661.12	12,214.63	72,672.68
Other Current Assets													
12000 · Undeposited Funds	-	-	-	-	-	-	-	-	-	-	-	801.16	-
12100 · Inventory Asset	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39
12200 · Prepaid Expenses	-	2,391.70	2,283.40	2,175.10	2,066.80	(1,901.50)	3,930.20	4,403.15	5,203.15	13,129.15	13,129.15	13,129.15	15,469.15
18001 · PPD Insurance	-	-	-	-	3,220.52	3,045.10	4,242.68	1,395.48	2,468.24	1,044.64	2,117.40	1,941.98	518.38
Total Other Current Assets	1,869.39	4,261.09	4,152.79	4,044.49	7,156.71	3,012.99	10,042.27	7,668.02	9,540.78	16,043.18	17,115.94	17,741.68	17,856.92
Total Current Assets	570,310.39	1,423,204.01	1,439,499.69	1,843,440.47	1,385,953.05	1,568,297.33	627,171.84	381,413.10	840,522.33	800,171.60	519,060.46	552,756.89	576,789.08
Fixed Assets													
13001 · Computer Equipment	23,861.00	23,861.00	23,861.00	23,861.00	23,861.00	23,861.00	23,861.00	23,861.00	23,861.00	27,226.09	27,226.09	29,132.36	29,132.36
13002 · Software	65,402.00	65,402.00	65,402.00	65,402.00	65,402.00	65,402.00	65,402.00	65,402.00	65,402.00	65,402.00	65,522.00	65,522.00	65,522.00
14000 · Leasehold Improvements	9,241.00	9,241.00	9,241.00	9,241.00	9,241.00	9,241.00	9,241.00	9,241.00	9,241.00	9,241.00	16,527.89	16,527.89	16,527.89
15000 · Furniture and Equipment	34,351.00	41,795.36	47,923.07	47,923.07	47,923.07	47,923.07	47,923.07	47,923.07	47,923.07	47,923.07	48,738.78	51,570.22	51,570.22
17000 · Accumulated Depreciation	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)
Total Fixed Assets	37,252.00	44,696.36	50,824.07	50,824.07	50,824.07	50,824.07	50,824.07	50,824.07	50,824.07	54,189.16	62,411.76	67,149.47	67,149.47
Other Assets													
18002 · Deposits	-	-	-	-	-	-	-	-	-	11,731.50	2,277.23	2,277.23	2,277.23
Total Other Assets	-	-	-	-	-	-	-	-	-	11,731.50	2,277.23	2,277.23	2,277.23
TOTAL ASSETS	\$ 607,562.39	\$ 1,467,900.37	\$ 1,490,323.76	\$ 1,894,264.54	\$ 1,436,777.12	\$ 1,619,121.40	\$ 677,995.91	\$ 432,237.17	\$ 891,346.40	\$ 866,092.26	\$ 583,749.45	\$ 622,183.59	\$ 646,215.78
LIABILITIES & EQUITY													
Liabilities													
Current Liabilities													
Accounts Payable													
20000 · Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216.75	\$ 216.75	\$ 415.37	\$ (7,263.91)	\$ -	\$ 420.74	\$ 420.74	\$ 2,029.16
Total Accounts Payable	-	-	-	-	-	216.75	216.75	415.37	(7,263.91)	-	420.74	420.74	2,029.16
Other Current Liabilities													
Pro Holding	-	-	-	-	-	-	-	-	-	-	-	-	-
21000 · Client Liabilities													
21001 · Client Taxes Payable	1,873,050.00	2,470,596.80	2,605,091.01	2,445,290.36	2,354,596.78	2,139,849.28	1,356,571.16	1,327,422.35	1,744,291.20	1,778,062.26	1,487,584.07	1,493,275.79	1,319,081.91
21001.1 · Client Taxes Payable-New	-	-	-	-	-	-	-	-	-	-	-	-	803,510.64
21002 · Client OBC	302,198.00	115,911.34	87,961.88	227,750.04	106,486.09	49,735.44	41,928.90	39,373.34	69,460.64	94,878.21	27,063.09	11,217.85	(18,665.98)

	Dec 31, 16	Jan 31, 17	Feb 28, 17	Mar 31, 17	Apr 30, 17	May 31, 17	Jun 30, 17	Jul 31, 17	Aug 31, 17	Sep 30, 17	Oct 31, 17	Nov 30, 17	Dec 31, 17
21003 · Client TPA	97,015.00	36,883.05	19,187.01	16,421.49	14,632.05	12,409.25	18,283.13	8,912.93	12,435.43	19,092.19	10,755.34	8,273.15	5,489.33
21004 · Client Estefan	-	89,553.15	131,382.10	268,701.02	118,089.60	119,216.96	104,147.53	26,219.20	84,020.23	80,133.68	42,802.92	23,089.45	21,948.60
21000 · Client Liabilities - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 21000 · Client Liabilities	2,272,263.00	2,712,944.34	2,843,622.00	2,958,162.91	2,593,804.52	2,321,210.93	1,520,930.72	1,401,927.82	1,910,207.50	1,972,166.34	1,568,205.42	1,535,856.24	2,131,364.50
22000 · Current Liability - Pro HCM	-	-	-	-	-	-	-	-	-	-	-	-	-
26000 · Accrued Expenses	30,694.97	30,694.97	34,119.97	41,771.59	47,896.55	54,626.50	49,790.48	41,955.37	37,677.05	36,476.13	36,476.13	36,476.13	36,476.13
26010 · Accrued Payroll Expenses	-	-	-	-	10,464.40	20,928.80	-	-	-	-	-	-	-
Total Other Current Liabilities	2,302,957.97	2,743,639.31	2,877,741.97	2,999,934.50	2,652,165.47	2,396,766.23	1,570,721.20	1,443,883.19	1,947,884.55	2,008,642.47	1,604,681.55	1,572,332.37	2,167,840.63
Total Current Liabilities	2,302,957.97	2,743,639.31	2,877,741.97	2,999,934.50	2,652,165.47	2,396,982.98	1,570,937.95	1,444,298.56	1,940,620.64	2,008,642.47	1,605,102.29	1,572,753.11	2,169,869.79
Long Term Liabilities													
25000 · Loan Payable - R Kahle	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-
25001 · Note Payable - Andy Fernandez	28,429.00	-	-	-	-	-	-	-	-	-	-	-	-
25002 · NP - Leyva Capital	367,866.00	367,866.00	342,866.00	342,866.00	342,866.00	-	-	-	-	-	-	-	-
25003 · NP - Betria Capital Mgt.	17,440.00	13,080.00	13,080.00	10,900.00	8,720.00	6,540.00	6,540.00	2,180.00	2,180.00	2,180.00	-	-	-
25004 · Note Payable - CG4, LLC	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-
Total Long Term Liabilities	688,735.00	455,946.00	430,946.00	428,766.00	426,586.00	81,540.00	81,540.00	77,180.00	77,180.00	77,180.00	75,000.00	75,000.00	-
Total Liabilities	2,991,692.97	3,199,585.31	3,308,687.97	3,428,700.50	3,078,751.47	2,478,522.98	1,652,477.95	1,521,478.56	2,017,800.64	2,085,822.47	1,680,102.29	1,647,753.11	2,169,869.79
Equity													
25005 · WeSolve, LLC	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-
30001 · Apache Capital	64,000.00	-	-	-	-	-	-	-	-	-	-	-	-
30002 · CG4, LLC	96,000.00	171,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	171,000.00
30003 · Leyva Capital	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	-	-	-
30004 · Rich Kahle	-	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
30005 · Mango Moon	-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	250,000.00	250,000.00	250,000.00
30006 · Moran Capital Partners	-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	250,000.00	250,000.00	250,000.00
30007 · Manny Kadre	-	-	-	-	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	500,000.00	500,000.00
30009 · David Topping	-	-	-	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
30010 · Chris Damian	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
30011 · Cavalier Florida Trust	-	-	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
30012 · Stonegate Capital	-	-	-	-	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
30013 · Snowflakes LLC	-	64,000.00	64,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00
30014 · Centro Benefits	-	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
30015 · Leykar Investments	-	-	-	-	-	-	-	-	-	-	380,000.00	380,000.00	380,000.00
30021 · 30021-Chris's Drawings	-	-	-	-	-	-	-	-	-	-	-	-	-
32000 · Retained Earnings	(1,017,358.00)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)	(2,704,130.58)
Net Income	(1,686,772.58)	(72,554.36)	(84,233.63)	(200,305.38)	(307,843.77)	(425,271.00)	(540,351.46)	(655,110.81)	(692,323.66)	(785,599.63)	(912,222.26)	(1,091,438.94)	(1,664,523.43)
Total Equity	(2,384,130.58)	(1,731,684.94)	(1,818,364.21)	(1,534,435.96)	(1,641,974.35)	(859,401.58)	(974,482.04)	(1,089,241.39)	(1,126,454.24)	(1,219,730.21)	(1,096,352.84)	(1,025,569.52)	(1,523,654.01)
TOTAL LIABILITIES & EQUITY	\$ 607,562.39	\$ 1,467,900.37	\$ 1,490,323.76	\$ 1,894,264.54	\$ 1,436,777.12	\$ 1,619,121.40	\$ 677,995.91	\$ 432,237.17	\$ 891,346.40	\$ 866,092.26	\$ 583,749.45	\$ 622,183.59	\$ 646,215.78

Centro Group Matter
Balance Sheet

	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 6, 18
ASSETS									
Current Assets									
Checking/Savings									
10001 · Bank United - Billing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10002 · Bank United - Centro	-	-	-	-	-	-	-	-	-
10003 · Bank United - Operating	-	-	-	-	-	-	-	-	-
10005 · Bank United - Taxes	-	-	-	-	-	-	-	-	-
10010 · BOA - Estefan	11,925.80	97,096.82	64,853.33	11,019.06	(321,987.21)	(560,089.31)	(561,198.61)	(561,198.61)	(561,198.61)
10011 · BOA - OBC	(68,434.62)	(73,875.82)	(75,642.28)	(55,099.42)	(55,099.42)	(55,099.42)	(55,099.42)	(55,099.42)	(55,099.42)
10012 · BOA - Operating	181,314.30	129,160.68	101,634.66	113,030.97	64,651.10	73,276.42	96,353.20	76,363.44	74,279.05
10013 · BOA - Taxes	572,687.15	186,612.10	529,858.38	265,882.85	74,358.83	(17,151.59)	(4,864.95)	(30,469.20)	(30,912.12)
10014 · BOA - Client 3rd Party Payment	3,333.82	5,849.56	10,219.48	5,427.80	4,678.63	6,309.80	2,423.95	(193.61)	(193.61)
10015 · BOA - Taxes Kronos	-	-	-	-	(1,041.45)	(1,041.45)	(1,041.45)	(1,041.45)	(1,041.45)
10016 · BOA-TPA Kronos	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00
Total Checking/Savings	700,826.45	344,843.34	630,923.57	340,261.26	(234,439.52)	(553,795.55)	(522,427.28)	(570,638.85)	(573,166.16)
Accounts Receivable									
11000 · Accounts Receivable									
Apex Oil Company Inc	45,123.83	17,217.34	17,217.34	17,217.34	17,217.34	17,217.34	17,217.34	17,217.34	17,217.34
Sergios - WOTC	8,385.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	10,298.00	10,298.00
11000 · Accounts Receivable - Other	45,029.41	24,120.01	28,082.79	38,692.35	27,459.83	47,851.43	21,549.71	21,085.13	21,085.13
Total 11000 · Accounts Receivable	98,538.24	49,472.35	53,435.13	64,044.69	52,812.17	73,203.77	46,902.05	48,600.47	48,600.47
Total Accounts Receivable	98,538.24	49,472.35	53,435.13	64,044.69	52,812.17	73,203.77	46,902.05	48,600.47	48,600.47
Other Current Assets									
12000 · Undeposited Funds	-	-	-	-	8,950.64	11,597.60	-	464.58	464.58
12100 · Inventory Asset	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39	1,869.39
12200 · Prepaid Expenses	16,717.33	16,717.33	16,717.33	16,717.33	16,717.33	16,717.33	16,717.33	16,717.33	16,717.33
18001 · PPD Insurance	342.96	(1,080.64)	(2,504.24)	2,007.57	583.97	463.52	(960.08)	1,456.83	1,456.83
Total Other Current Assets	18,929.68	17,506.08	16,082.48	20,594.29	28,121.33	30,647.84	17,626.64	20,508.13	20,508.13
Total Current Assets	818,294.37	411,821.77	700,441.18	424,900.24	(153,506.02)	(449,943.94)	(457,898.59)	(501,530.25)	(504,057.56)
Fixed Assets									
13001 · Computer Equipment	29,132.36	29,132.36	29,132.36	29,132.36	29,132.36	29,132.36	29,132.36	29,132.36	29,132.36
13002 · Software	65,522.00	65,522.00	65,522.00	65,522.00	65,522.00	65,522.00	65,522.00	65,522.00	65,522.00
14000 · Leasehold Improvements	16,527.89	16,527.89	16,527.89	16,527.89	16,527.89	16,527.89	16,527.89	16,527.89	16,527.89
15000 · Furniture and Equipment	52,570.63	52,570.63	52,570.63	52,570.63	52,570.63	52,570.63	52,570.63	52,570.63	52,570.63
17000 · Accumulated Depreciation	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)	(95,603.00)
Total Fixed Assets	68,149.88	68,149.88	68,149.88	68,149.88	68,149.88	68,149.88	68,149.88	68,149.88	68,149.88
Other Assets									
18002 · Deposits	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23
Total Other Assets	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23	2,277.23
TOTAL ASSETS	\$ 888,721.48	\$ 482,248.88	\$ 770,868.29	\$ 495,327.35	\$ (83,078.91)	\$ (379,516.83)	\$ (387,471.48)	\$ (431,103.14)	\$ (433,630.45)
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
20000 · Accounts Payable	\$ 4,368.56	\$ 4,031.20	\$ 6,416.56	\$ 10,302.99	\$ 8,129.86	\$ 19,409.89	\$ 27,972.24	\$ 30,013.33	\$ 30,463.33
Total Accounts Payable	4,368.56	4,031.20	6,416.56	10,302.99	8,129.86	19,409.89	27,972.24	30,013.33	30,463.33
Other Current Liabilities									
Pro Holding	-	-	-	-	92,706.25	97,932.65	97,932.65	97,932.65	97,932.65
21000 · Client Liabilities									
21001 · Client Taxes Payable	1,700,529.79	1,440,508.53	1,864,198.85	1,549,962.13	1,298,016.46	1,259,372.67	1,481,336.67	1,457,609.74	1,457,166.82
21001.1 · Client Taxes Payable-New	803,510.64	803,510.64	803,510.64	803,510.64	803,510.64	803,510.64	803,510.64	803,510.64	803,510.64
21002 · Client OBC	(19,547.07)	(22,538.89)	(23,412.13)	(2,833.27)	(2,833.27)	(2,833.27)	(2,833.27)	(2,833.27)	(2,833.27)

	Jan 31, 18	Feb 28, 18	Mar 31, 18	Apr 30, 18	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 6, 18
21003 · Client TPA	3,033.84	3,362.69	7,732.61	2,940.93	(1,792.04)	(160.87)	(4,046.72)	(6,664.28)	(6,664.28)
21004 · Client Estefan	63,504.10	60,236.45	23,211.28	23,073.61	(294,199.40)	(534,886.60)	(779,613.92)	(779,613.92)	(779,613.92)
21000 · Client Liabilities - Other	-	-	(5,202.11)	(5,202.11)	(5,202.11)	(5,202.11)	(5,202.11)	(5,202.11)	(5,202.11)
Total 21000 · Client Liabilities	2,551,031.30	2,285,079.42	2,670,039.14	2,371,451.93	1,797,500.28	1,519,800.46	1,493,151.29	1,466,806.80	1,466,363.88
22000 · Current Liability - Pro HCM	-	-	-	70,010.57	180,010.57	160,010.57	160,010.57	160,010.57	160,010.57
26000 · Accrued Expenses	36,976.13	37,476.13	37,476.13	37,476.13	37,476.13	37,476.13	37,476.13	37,476.13	37,476.13
26010 · Accrued Payroll Expenses	-	-	-	-	-	-	-	-	-
Total Other Current Liabilities	2,588,007.43	2,322,555.55	2,707,515.27	2,478,938.63	2,107,693.23	1,815,219.81	1,788,570.64	1,762,226.15	1,761,783.23
Total Current Liabilities	2,592,375.99	2,326,586.75	2,713,931.83	2,489,241.62	2,115,823.09	1,834,629.70	1,816,542.88	1,792,239.48	1,792,246.56
Long Term Liabilities									
25000 · Loan Payable - R Kahle	-	-	-	-	-	-	-	-	-
25001 · Note Payable - Andy Fernandez	-	-	-	-	-	-	-	-	-
25002 · NP - Leyva Capital	-	-	-	-	-	-	-	-	-
25003 · NP - Betria Capital Mgt.	-	-	-	-	-	-	-	-	-
25004 · Note Payable - CG4, LLC	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	-	-	-	-	-	-	-	-	-
Total Liabilities	2,592,375.99	2,326,586.75	2,713,931.83	2,489,241.62	2,115,823.09	1,834,629.70	1,816,542.88	1,792,239.48	1,792,246.56
Equity									
25005 · WeSolve, LLC	-	-	-	-	-	-	-	-	-
30001 · Apache Capital	-	-	-	-	-	-	-	-	-
30002 · CG4, LLC	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00	171,000.00
30003 · Leyva Capital	-	-	-	-	-	-	-	-	-
30004 · Rich Kahle	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
30005 · Mango Moon	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
30006 · Moran Capital Partners	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
30007 · Manny Kadre	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
30009 · David Topping	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
30010 · Chris Damian	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
30011 · Cavalier Florida Trust	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
30012 · Stonegate Capital	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
30013 · Snowflakes LLC	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00	314,000.00
30014 · Centro Benefits	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
30015 · Leykar Investments	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
30021 · 30021-Chris's Drawings	-	-	-	-	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)
32000 · Retained Earnings	(4,368,654.01)	(4,368,654.01)	(4,368,654.01)	(4,368,654.01)	(4,368,654.01)	(4,368,654.01)	(4,368,654.01)	(4,368,654.01)	(4,368,654.01)
Net Income	(180,000.50)	(320,683.86)	(419,409.53)	(470,260.26)	(675,191.99)	(690,436.52)	(680,304.35)	(699,632.61)	(702,167.00)
Total Equity	(1,703,654.51)	(1,844,337.87)	(1,943,063.54)	(1,993,914.27)	(2,198,902.00)	(2,214,146.53)	(2,204,014.36)	(2,223,342.62)	(2,225,877.01)
TOTAL LIABILITIES & EQUITY	\$ 888,721.48	\$ 482,248.88	\$ 770,868.29	\$ 495,327.35	\$ (83,078.91)	\$ (379,516.83)	\$ (387,471.48)	\$ (431,103.14)	\$ (433,630.45)

Exhibit 8

Redacted

From: JA Martinez <jmartinez2767@comcast.net>
Sent: Wednesday, April 25, 2018 12:29 PM
To: igra.sajid@hotmail.com
Subject: Fwd: Conversations with Chris pertaining to shortage of cash

FYI

From: "Juan Martinez" <juan@centrohcm.com>
To: jmartinez2767@comcast.net
Sent: Thursday, April 19, 2018 2:01:10 PM
Subject: Conversations with Chris pertaining to shortage of cash

I have had several conversations over the last year with Chris regarding the significant shortfall in cash available for client tax payments.

The “hole” as we refer to the shortage has existed since well before I arrived and was brought to the attention of Chris Green, Jay Leyva, and Abdel Karim no later than the early summer of 2017. The amount as best I was able to calculate was approximately \$800K to 900K. It has since grown with the additions of more penalties and interest. This has caused us to be late in our client payments.

I am documenting this to protect myself. I was asked to move client impounded cash in March and April of 2018 to the CENTRO (Simplepay) operating account. Total of transfers was \$104,618.83 over two transfers made on 3/14/2018 for \$47,620.08 and 4/4 for \$56,998.75. In both cases I was assured that the merger was close and that the cash would be made available to replace the money.

This past Monday Chris and I had a very heated discussion about the shortfall and what is being done about it. I explained the various terrible outcomes if we do not very quickly take this issue seriously and correct it. Everything from this being a criminal act to the scandal that will befall shareholders.

I have confirmed with Chris now several times that the only people that know about the “hole” are Chris, Jay, Abdel, myself, Iqra, Terry and I am sure Keila [note: Chris Green, Jay Leyva (Simple Pay Founder and then Centro LLC shareholder), Terry was a Centro employee who did taxes, and Keila still works at Centro doing payroll]]. No one outside of these people are aware of the situation...No board members, no ProHCM people.

Chris has suggested that we address the issue when he arrives from Boston next week. Yesterday 4/18 he came to my office while I was alone and explained that we were getting \$30K from PRO to be able to cover payroll for CENTRO. He added that one of the new investors (the new chairman) was going to lend us some cash that we will finally use to replace the money taken from client impounded cash. He believes the timing on this is this week as closing occurs before Friday. (it was supposed to have been on 4/15).

I have asked Chris that he explain to me how he intends to “repay” the hole. He explained that we will pay once the merger is closed and we can access larger cash resources. When I asked how this money being taken from profits, will be categorized or explained to his shareholders he said we will classify the amounts as payroll or other expenses and continue to disguise the payments. I took a breathe and immediately told him that I will not do that.

I explained that that is something he should not expect from me or anyone on my team.

At no time has Iqra or Terry been involved directly in any of these fraudulent transactions.

JUAN MARTINEZ
Chief Financial Officer

Juan@centrohcm.com
OFFICE: (305) 722-5040 | FAX: (305) 397-1134
6401 SW 87th Avenue, Suite 104
Miami, FL 33173
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Exhibit 9



P.O. Box 15284
Wilmington, DE 19850

SIMPLEPAY, LLC
DBA CENTRO GROUP
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for August 1, 2017 to August 31, 2017

Account number: 2290 5585 1218

SIMPLEPAY, LLC DBA CENTRO GROUP

Account summary

Beginning balance on August 1, 2017	\$80,715.29
Deposits and other credits	223,504.30
Withdrawals and other debits	-263,173.92
Checks	-17,528.69
Service fees	-0.00
Ending balance on August 31, 2017	\$23,516.98

of deposits/credits: 210

of withdrawals/debits: 99

of items-previous cycle¹: 327

of days in cycle: 31

Average ledger balance: \$55,090.08

¹Includes checks paid, deposited items & other debits

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Description	Amount
08/01/17	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
08/01/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	130.00
08/01/17	PAROX, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464740181 CCD	30.00
08/01/17	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	10.00
08/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
08/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
08/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
08/01/17	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	10.00
08/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
08/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
08/01/17	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	10.00
08/01/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
08/02/17	BKOFAMERICA MOBILE 08/02 3581947623 DEPOSIT *MOBILE FL	801.16
08/02/17	BKOFAMERICA MOBILE 08/02 3581948120 DEPOSIT *MOBILE FL	160.00
08/02/17	BKOFAMERICA MOBILE 08/02 3581948604 DEPOSIT *MOBILE FL	96.00
08/03/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	212.35
08/03/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	197.17
08/03/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	176.10
08/03/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	166.80
08/03/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	110.00
08/03/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	88.90
08/03/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	58.50
08/03/17	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	50.00
08/03/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	50.00

continued on the next page

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**TIP OF
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Deposits and other credits - continued

Date	Description	Amount
08/03/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	39.00
08/03/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	37.50
08/03/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	34.00
08/03/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
08/03/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	32.50
08/03/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
08/03/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	28.00
08/03/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	26.00
08/03/17	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
08/03/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	18.00
08/03/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	10.00
08/04/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	1,347.60
08/04/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	392.00
08/04/17	CHECKCARD 0803 HOTELS.COM1403821 HOTELS.COM WA 5543286721510039036	162.11
08/04/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	150.00
08/04/17	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	62.50
08/04/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
08/04/17	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	10.00
08/07/17	Online Banking transfer from CHK 1221 Confirmation# 3113135375	319.05
08/07/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	30.00
08/07/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	30.00
08/08/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	226.40
08/08/17	PINCHO HOSPITALI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813888396 CCD	118.00
08/08/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	97.00
08/08/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	88.00
08/08/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	72.00
08/08/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	55.00
08/09/17	CACHET BANQ DES:170808-14 ID: INDN:SimplePay, LLC CO ID:1954876817 PPD	796.93
08/09/17	THE MIAMI COALIT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650078686 CCD	61.00
08/09/17	RCB INTERNATIONAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1300457611 CCD	50.00
08/09/17	LAROCCA AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	10.00
08/10/17	Online Banking transfer from CHK 1098 Confirmation# 3539954790	10,000.00
08/10/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	201.00
08/10/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	197.17
08/10/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	175.00

continued on the next page

Deposits and other credits - continued

Date	Description	Amount
08/10/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	110.00
08/10/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	88.90
08/10/17	LEYKAR INVESTMEN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821874398 CCD	70.00
08/10/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	61.75
08/10/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	45.00
08/10/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
08/10/17	OCTOCHEM, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1232817849 CCD	30.00
08/10/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	30.00
08/10/17	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	30.00
08/10/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	24.50
08/10/17	CAMROSE TRADING, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650429353 CCD	24.00
08/10/17	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	17.50
08/10/17	SCENTS 4 LESS, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1510506470 CCD	17.50
08/10/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	14.00
08/10/17	SCENTIMENTS.COM, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1453089779 CCD	10.00
08/10/17	SCENTIMENTS.COM, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1453089779 CCD	10.00
08/10/17	LAS TRAVEL GEAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463773423 CCD	5.00
08/10/17	LAS TRAVEL GEAR DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463773423 CCD	5.00
08/11/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	98.00
08/11/17	CHECKCARD 0810 OFFICEMAX/OFFICE LAKE CITY FL 0543684722310005459	32.09
08/11/17	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	20.00
08/14/17	WIRE TYPE:BOOK IN DATE:170814 TIME:0812 ET TRN:2017081400216482 SNDR REF:208540540 ORIG:BURGUER GOURMET USA LLC ID:898085989057 PMT DET:PAGO PAYROLL	20,997.51
08/14/17	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	112.50
08/14/17	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
08/14/17	VOICEWARE LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1275460490 CCD	28.00
08/15/17	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
08/15/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	127.50
08/15/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	125.00
08/15/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	10.00
08/15/17	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	10.00
08/15/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	10.00
08/15/17	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	10.00

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Deposits and other credits - continued

Date	Description	Amount
08/15/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	10.00
08/15/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	10.00
08/15/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	10.00
08/15/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	10.00
08/15/17	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	10.00
08/15/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	10.00
08/16/17	Online Banking transfer from CHK 1221 Confirmation# 2490982725	839.30
08/16/17	BKOFAMERICA MOBILE 08/16 3586898034 DEPOSIT *MOBILE FL	173.66
08/17/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	1,270.00
08/17/17	VOICES FOR CHILD DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592746076 CCD	684.00
08/17/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	510.00
08/17/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	450.00
08/17/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	280.00
08/17/17	ADVANCED LEARNIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1263762954 CCD	206.65
08/17/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	197.17
08/17/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	161.50
08/17/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	120.00
08/17/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	67.60
08/17/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	61.75
08/17/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	50.00
08/17/17	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	50.00
08/17/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	43.00
08/17/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	38.00
08/17/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	36.00
08/17/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
08/17/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	30.00
08/17/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
08/17/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	26.00
08/17/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
08/17/17	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
08/17/17	ACHIEVE MIAMI, I DES:Payroll ID: INDN:PAYROLL FEES CO ID:1475482321 CCD	20.00
08/17/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	18.00
08/18/17	Deposit	79,360.46
08/18/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	1,429.30
08/18/17	Online Banking transfer from CHK 1221 Confirmation# 1508757366	310.25

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Deposits and other credits - continued

Date	Description	Amount
08/18/17	CACHET BANQ DES:170817-11 ID: INDN:SimplePay, LLC CO ID:1954876817 PPD	280.52
08/18/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	172.50
08/18/17	TIERRA NUEVA FIN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1260370323 CCD	150.00
08/18/17	BREWVILLE DOLPHI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811351183 CCD	47.50
08/21/17	BKOFAMERICA MOBILE 08/21 3588522988 DEPOSIT *MOBILE FL	6,692.64
08/21/17	PINCHO HOSPITALI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813888396 CCD	106.00
08/21/17	THE PINCHO FACTO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1273492223 CCD	97.00
08/21/17	PINCHO FACTORY 3 DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465103439 CCD	91.00
08/21/17	PINCHO FACTORY # DES:Payroll ID: INDN:PAYROLL FEES CO ID:1455384118 CCD	87.00
08/21/17	FUND STREET LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1474343538 CCD	60.00
08/21/17	PINCHO FACTORY F DES:Payroll ID: INDN:PAYROLL FEES CO ID:1465490957 CCD	55.00
08/21/17	SUNRISE PIZZA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1680681049 CCD	37.50
08/21/17	MINYI MANAGEMENT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1383955120 CCD	30.00
08/21/17	ONE PARK FINANCI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1010961022 CCD	10.00
08/22/17	SOLSIS GROUP LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464673947 CCD	25.00
08/23/17	Online Banking transfer from CHK 1221 Confirmation# 2550991865	73,211.95
08/23/17	Online Banking transfer from CHK 1221 Confirmation# 2550997970	834.60
08/23/17	LAROCCA AND ASSO DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592406398 CCD	24.00
08/24/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	2,143.40
08/24/17	OCTOCHEM, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1232817849 CCD	1,168.00
08/24/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	210.00
08/24/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	197.17
08/24/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	140.00
08/24/17	REVAMED ASSOCIAT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352559137 CCD	135.00
08/24/17	IDEAL FAMILY PRA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1320489431 CCD	120.00
08/24/17	SHAKE-A-LEG MIAM DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650611917 CCD	112.00
08/24/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	108.00
08/24/17	BELLA VIDA FAMIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352567893 CCD	75.00
08/24/17	MELROSE INTERNAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1611795937 CCD	75.00
08/24/17	LEYKAR INVESTMEN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1821874398 CCD	70.00
08/24/17	ACADEMY FOR YOUN DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	70.00
08/24/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	67.60
08/24/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	61.75

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Deposits and other credits - continued

Date	Description	Amount
08/24/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815424281 CCD	54.00
08/24/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815380121 CCD	54.00
08/24/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	47.50
08/24/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	31.95
08/24/17	JOY FULLER ARNP, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371846848 CCD	30.00
08/24/17	TRAILERS DIRECT DES:Payroll ID: INDN:PAYROLL FEES CO ID:1815408240 CCD	27.00
08/24/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	24.50
08/24/17	PATIENT'S CHOICE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1371863497 CCD	15.00
08/24/17	HR BENEFITS SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650879187 CCD	14.00
08/25/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	106.00
08/25/17	AMAZON.COM 08/24 #000KLVLJ4 REFUND REFUNDAMAZON.COM SEATTLE WA	21.01
08/25/17	L.N. SERVICES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464728788 CCD	20.00
08/25/17	CENTRO BENEFITS DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813300209 CCD	10.00
08/25/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	5.00
08/28/17	FDG BRICKELL II, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272489036 CCD	112.50
08/29/17	BCC ENGINEERING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650540100 CCD	961.54
08/29/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1711046813 CCD	645.00
08/29/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650320141 CCD	600.00
08/29/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1800581490 CCD	450.00
08/29/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1592838292 CCD	385.00
08/29/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	375.00
08/29/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1462657110 CCD	330.00
08/29/17	BRC EATERY INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1208973461 CCD	215.00
08/29/17	DOOLITTLE TRAIL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1431421489 CCD	185.90
08/29/17	ONE LADY AND THE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261357328 CCD	35.00
08/29/17	BRC HOSPITALITY DES:Payroll ID: INDN:PAYROLL FEES CO ID:1261276520 CCD	35.00
08/30/17	AFRICAIR, INC. DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591295188 CCD	1,705.00
08/30/17	GOLF CAR & UTILI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1272830950 CCD	300.00
08/30/17	PROPEL AVIATION DES:Payroll ID: INDN:PAYROLL FEES CO ID:1870773907 CCD	300.00
08/30/17	BURGUER GOURMET DES:Payroll ID: INDN:PAYROLL FEES CO ID:1811628337 CCD	130.00
08/30/17	GLOBAL CITY SERV DES:Payroll ID: INDN:PAYROLL FEES CO ID:1352548155 CCD	110.00
08/31/17	WITHERS TRANSFER DES:Payroll ID: INDN:PAYROLL FEES CO ID:1591962170 CCD	193.71
08/31/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	152.00
08/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	115.00
08/31/17	DADE CONTRACTING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650117002 CCD	103.00

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Deposits and other credits - continued

Date	Description	Amount
08/31/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	88.90
08/31/17	ACADEMY FOR YOUNG DES:Payroll ID: INDN:PAYROLL FEES CO ID:1450553951 CCD	72.50
08/31/17	GABLES INSURANCE DES:Payroll ID: INDN:PAYROLL FEES CO ID:1562564504 CCD	65.00
08/31/17	COCONUT GROVE BI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1264679210 CCD	50.00
08/31/17	KIDS PLAYHOUSE C DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650738311 CCD	50.00
08/31/17	EL CAR WASH #2, DES:Payroll ID: INDN:PAYROLL FEES CO ID:1451204136 CCD	43.00
08/31/17	EL CAR WASH 8 ST DES:Payroll ID: INDN:PAYROLL FEES CO ID:1464197282 CCD	34.00
08/31/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	33.00
08/31/17	EL CAR WASH, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270743218 CCD	30.00
08/31/17	RANK TRADE SERVI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1271702853 CCD	29.00
08/31/17	EL CAR WASH HIAL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1463747356 CCD	26.00
08/31/17	LORENZO LUACES DES:Payroll ID: INDN:PAYROLL FEES CO ID:1813676643 CCD	25.00
08/31/17	TUCEL AMERICA LL DES:Payroll ID: INDN:PAYROLL FEES CO ID:1812956673 CCD	22.50
08/31/17	CE NORTH AMERICA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1270004508 CCD	13.50
08/31/17	UNITED WAY OF MI DES:Payroll ID: INDN:PAYROLL FEES CO ID:1590830840 CCD	10.00
08/31/17	POZO DIAZ, & POZ DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650261712 CCD	5.00

Total deposits and other credits

\$223,504.30

Withdrawals and other debits

Date	Description	Amount
08/01/17	FIRST INSURANCE DES:INSURANCE ID:900-4715223 INDN:Simplepay, LLC CO ID:2363437365 PPD	-1,248.18
08/01/17	AFLAC DES:INSURANCE ID:KVF62617398 INDN:SIMPLE PAY LLC CO ID:2580663085 CCD	-654.12
08/01/17	THE GUARDIAN DES:AUG GP INS ID:52983800CC20000 INDN:CENTRO GROUP CO ID:9555837001 PPD	-501.08
08/01/17	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1150992-000\	-250.38
08/01/17	WWEX FR EFT DB DES:EPAY ID:WXXXXXXXXX INDN:SIMPLEPAY CO ID:9351662002 PPD	-47.40
08/02/17	MIDDLETOWN SAMP DES:AETNA ID: INDN:SIMPLEPAY LLC DBA CENT CO ID:0004897593 CCD PMT INFO:OUR REFERENCE /REF/AFD DRAWDOWN 33202	-5,864.89
08/02/17	MIDDLETOWN SAMP DES:AETNA ID: INDN:SIMPLEPAY LLC DBA CENT CO ID:0004897593 CCD PMT INFO:OUR REFERENCE /REF/AFD DRAWDOWN 33203	-5,864.89
08/03/17	FEDERAL EXPRESS DES:DEBIT ID:MMA25221740 INDN:SIMPLEPAY CO ID:1710427007 CCD	-291.91
08/07/17	Online Banking transfer to CHK 1098 Confirmation# 1111812003	-10,000.00
08/08/17	CACHET BANQ DES:170807-BIL ID: INDN:SIMPLEPAY, LLC CO ID:1954876817 CCD	-1,306.27

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Withdrawals and other debits - continued

Date	Description	Amount
08/08/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	-12.00
08/09/17	Online Banking transfer to CHK 1098 Confirmation# 3328733340	-10,000.00
08/09/17	CBMVT, LLC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1274331196 CCD	-796.93
08/09/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	-691.01
08/09/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	-356.18
08/11/17	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-36,176.82
08/11/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	-20.00
08/14/17	INFINISOURCE NA DES:Network ID:C9960561 INDN:SimplePay (CENTRO) CO ID:7471683108 CCD	-17,952.75
08/14/17	PAYPAL DES:INST XFER ID:KRONOS INDN:SIMPLEPAY LLC DBA CENT CO ID:PAYPALS177 WEB	-82.50
08/15/17	LEASING SERVICES DES:CASH TRANS ID:Barlop Inc. INDN:SimplePay, LLC CO ID:4214751391 CCD PMT INFO: Leasing Services*800-485-1880*Agreement Number 1185095-000\	-186.01
08/18/17	COASTAL BUILDING DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650700605 CCD	-280.52
08/18/17	COMCAST DES:COMCAST ID:0446425300 SPA INDN:SIMPLEPAY LLC ,* CO ID:C849560000 PPD	-175.68
08/21/17	EARTHLINK DES:ELNK SE ID:5298201 INDN:*SIMPLEPAY CO ID:0000742429 WEB	-767.68
08/21/17	AMTRUST NA DES:PAYMENT ID:1757258 INDN:SIMPLEPAY, LLC CO ID:9578755001 CCD	-256.56
08/21/17	SERGIOS RESTAURA DES:Payroll ID: INDN:PAYROLL FEES CO ID:1472572552 CCD	-12.00
08/22/17	Online Banking transfer to CHK 1098 Confirmation# 3242289738	-69.24
08/23/17	Online Banking transfer to CHK 1108 Confirmation# 1351339326	-73,211.95
08/23/17	Online Banking transfer to CHK 1098 Confirmation# 3552526771	-25,000.00
08/23/17	FPL DIRECT DEBIT DES:ELEC PYMT ID:9584719471 PPDA INDN:SIMPLEPAY LLC DBA CENT CO ID:3590247775 PPD	-551.57
08/23/17	ReadyRefresh DES:ECHECKPAY ID:0009484940 INDN:CENTRAL GROUP CO ID:CXXXXXXXXX CCD	-57.82
08/24/17	EARTHLINK DES:ELNK SE ID:9229464 INDN:*SIMPLEPAY CO ID:0000742429 WEB	-410.17
08/24/17	EARTHLINK DES:ELNK SE ID:9229465 INDN:SIMPLEPAY LLC DBA *CEN CO ID:0000742429 WEB	-410.17
08/25/17	SIMPLEPAY, LLC DES:Payroll ID:0001 INDN:SIMPLEPAY, LLC CO ID:1453506613 CCD	-35,751.43
08/25/17	AVMED DES:PREMIUM ID:TWMP00016184 INDN:0000Simplepay CO ID:2592742907 PPD	-2,894.62
08/25/17	CHANG CHONG CORP DES:Payroll ID: INDN:PAYROLL FEES CO ID:1650419790 CCD	-708.56
08/25/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	-24.00
08/28/17	Online Banking transfer to CHK 1098 Confirmation# 2272580374	-20,000.00
08/28/17	WWEX FR EFT DB DES:EPAY ID:WXXXXXXXXX INDN:SIMPLEPAY CO ID:9351662002 PPD	-47.40
08/29/17	AFLAC DES:INSURANCE ID:KVF62045162 INDN:SIMPLE PAY LLC CO ID:2580663085 CCD	-654.12
08/30/17	FIRST INSURANCE DES:INSURANCE ID:900-4715223 INDN:Simplepay, LLC CO ID:2363437365 PPD	-1,248.18
08/31/17	VISUALSCAPE, INC DES:Payroll ID: INDN:PAYROLL FEES CO ID:1452599402 CCD	-1,699.76
08/31/17	FEDERAL EXPRESS DES:DEBIT ID:MMA25528604 INDN:SIMPLEPAY CO ID:1710427007 CCD	-98.46

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Withdrawals and other debits - continued

Date	Description	Amount
Card account # XXXX XXXX XXXX 1370		
08/03/17	CHECKCARD 0801 HILLSTONE (305) 5 CORAL GABLES FL 75265867214394202030873 CKCD 5812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-90.06
08/03/17	CHECKCARD 0803 HOTELS.COM1403821 HOTELS.COM WA 55432867215100025137582 CKCD 4722 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-162.11
08/04/17	CHECKCARD 0803 TRAVEL INSURANCE 08007296021 VA 55480777215026983966849 CKCD 6300 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-58.90
08/04/17	CHECKCARD 0802 AMERICAN 08004337300 TX 55310207215978000505428 CKCD 3001 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-859.59
08/04/17	CHECKCARD 0802 AMERICAN 08004337300 TX 55310207215978001419199 CKCD 3001 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-82.84
08/04/17	CHECKCARD 0804 SOUTH FLORIDA COU 954-257-6774 FL 55432867216100695634131 CKCD 4215 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-101.15
08/04/17	CHECKCARD 0803 HOTELS.COM1404079 HOTELS.COM WA 55432867215100542772929 CKCD 4722 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-200.84
08/04/17	CHECKCARD 0803 POSTAGE REFILL 08004688454 CT 55131587215083217867174 CKCD 7399 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-100.00
08/07/17	CHECKCARD 0804 90 MINUTE COURIER MIAMI FL 85450937216980060131432 CKCD 4214 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-33.00
08/09/17	CHECKCARD 0808 AMERICAN MIAMI FL 55417347221872212543202 CKCD 3001 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-120.00
08/10/17	CHECKCARD 0808 CBS SCENE FOXBORO MA 55460297222200948902421 CKCD 5812 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-72.34
08/11/17	CHECKCARD 0810 MOONRISE HOTEL ST LOUIS MO 25140527223000011300085 CKCD 7011 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-6.87
08/11/17	CHECKCARD 0810 MIA PARKING VALET MIAMI FL 55310207223207988600492 CKCD 7523 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-90.00
08/11/17	CHECKCARD 0810 BP#8797169AIRPORT ST. LOUIS MO 55316587222740222080162 CKCD 5542 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-43.55
08/11/17	CHECKCARD 0810 HUDSONNEWS ST120 HAZELWOOD MO 55310207223091716000955 CKCD 5994 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-9.46
08/14/17	CHECKCARD 0808 HILTON GARDEN INN FOXBOROUGH MA 85486147223703346457222 CKCD 3604 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-248.22
08/14/17	CHECKCARD 0811 SCHLAFLY S SPO203 ST. LOUIS MO 15410197223531222109283 CKCD 5812 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-42.28
08/14/17	CHECKCARD 0812 SOUTH FLORIDA COU 954-257-6774 FL 55432867224100805680834 CKCD 4215 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-107.10
08/14/17	CHECKCARD 0811 EFFICIENT FORMS LITTLETON CO 55421357225987155535483 CKCD 5734 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-800.00
08/14/17	CHECKCARD 0811 SOUTH FLORIDA CLU 786-567-5590 FL 85363857225700133998277 CKCD 7997 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-800.00
08/17/17	AMAZON.COM 08/17 #00006HETW PURCHASE AMAZON.COM SEATTLE WA	-12.43
08/17/17	AMAZON.COM 08/17 #000L892QD PURCHASE AMAZON.COM SEATTLE WA	-21.97
08/17/17	AMAZON.COM 08/17 #0006U62WI PURCHASE AMAZON.COM SEATTLE WA	-9.62
08/18/17	CHECKCARD 0818 SOUTH FLORIDA COU 954-257-6774 FL 55432867230100611237029 CKCD 4215 XXXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-107.10

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
08/21/17	CHECKCARD 0818 VOICEWARE LLC 07862474408 FL 55457027231207361600015 CKCD 4814 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-546.58
08/22/17	CHECKCARD 0821 90 MINUTE COURIER MIAMI FL 85450937233980060131472 CKCD 4214 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-33.00
08/22/17	CHECKCARD 0821 ADOBE *ACROPRO SU 800-833-6687 CA 55541867234004026352734 RECURRING CKCD 5734 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-179.88
08/23/17	AMAZON.COM 08/23 #00045V5UY PURCHASE AMAZON.COM SEATTLE WA	-42.02
08/25/17	CHECKCARD 0824 OFFICE DEPOT #116 800-463-3768 FL 05436847237100058612805 CKCD 5965 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-92.00
08/25/17	CHECKCARD 0825 SOUTH FLORIDA COU 954-257-6774 FL 55432867237100000690534 CKCD 4215 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-113.05
08/28/17	AMAZON.COM 08/28 #000BWFS82 PURCHASE AMAZON.COM SEATTLE WA	-44.93
08/28/17	AMAZON.COM 08/28 #000G39LSO PURCHASE AMAZON.COM SEATTLE WA	-105.90
08/29/17	AMAZON.COM 08/28 #000YFSMCJ PURCHASE AMAZON.COM SEATTLE WA	-21.20
08/31/17	CHECKCARD 0830 BARLOP BUSINESS S 305-5940470 FL 55233007242262427915220 CKCD 5046 XXXXXXXXXXXX1370 XXXX XXXX XXXX 1370	-9.73

Subtotal for card account # XXXX XXXX XXXX 1370 - \$5,367.72

Card account # XXXX XXXX XXXX 1404

08/02/17	CHECKCARD 0731 DROPBOX*GGD72DCC4 888-4468396 CA 75418237212042549876045 RECURRING CKCD 4816 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-120.00
08/03/17	CHECKCARD 0803 VAST CONFERENCE 888-498-9240 CA 55432867215100096743623 CKCD 4812 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-299.75
08/03/17	CHECKCARD 0803 VAST CONFERENCE 888-498-9240 CA 55432867215100096738300 CKCD 4812 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-32.25
08/09/17	CHECKCARD 0808 DROPBOX*FMLKXP62 888-4468396 CA 75418237220042891169254 RECURRING CKCD 4816 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-375.00
08/25/17	CHECKCARD 0824 LINKEDIN-337*1324 LNKD.IN/BILL CA 55432867236100949879199 RECURRING CKCD 5968 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-265.50
08/28/17	CHECKCARD 0826 MIEDGE 603-471-0951 NH 85432907239701422897729 CKCD 5734 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-39.99
08/28/17	CHECKCARD 0827 LINKEDIN-337*5086 LNKD.IN/BILL CA 55432867239100838959661 RECURRING CKCD 5968 XXXXXXXXXXXX1404 XXXX XXXX XXXX 1404	-40.50

Subtotal for card account # XXXX XXXX XXXX 1404 - \$1,172.99

Total withdrawals and other debits - \$263,173.92

Checks

Date	Check #	Amount	Date	Check #	Amount
08/21/17	113	-450.00	08/16/17	1239	-7,263.91
08/07/17	1232*	-160.70	08/22/17	1242*	-40.00
08/07/17	1233	-222.00	08/22/17	1244*	-133.13
08/10/17	1234	-2,024.00	08/28/17	1245	-381.58
08/14/17	1235	-173.00	08/28/17	1246	-3,019.70
08/08/17	1236	-95.00	08/29/17	1249*	-1,884.87
08/18/17	1237	-49.00	08/30/17	1251*	-28.00
08/25/17	1238	-917.80	08/30/17	1253*	-686.00

Total checks - \$17,528.69

Total # of checks 16

* There is a gap in sequential check numbers

Service fees

Based upon the activity below, the monthly fee on your Business Advantage checking account was waived for the statement period ending 07/31/17:

You are an active user of one of the following services

☐ Bank of America Merchant Services

☐ Payroll Services

OR

At least one of the following occurred during the previous month

☐ \$2,500+ in new net purchases on a linked Business credit card

☒ \$15,000+ average monthly balance in primary checking account

☒ \$35,000+ combined average monthly balance in linked business accounts

A check mark indicates that you have qualified for a monthly fee waiver on the account based on your usage of these products or services. For information on how to open a new product or to link an existing service to your account please call 1-888-BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	79,225.67	08/11	20,412.79	08/23	81,865.67
08/02	68,433.05	08/14	21,454.95	08/24	86,096.20
08/03	68,976.29	08/15	22,582.98	08/25	45,491.25
08/04	69,722.18	08/16	16,332.03	08/28	21,923.75
08/07	59,685.53	08/17	20,717.18	08/29	23,581.00
08/08	58,928.66	08/18	101,855.41	08/30	24,163.82
08/09	47,507.47	08/21	107,088.73	08/31	23,516.98
08/10	56,609.40	08/22	106,658.48		

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Important Messages - Please Read

We want to make sure you stay up-to-date on changes, updates, reminders, and any other important details that could impact you.

We are making changes to the discounts we offer for business check and deposit slip orders.

Starting November 3, 2017, we will no longer offer a \$5 discount on business checks or deposit slips ordered by phone.

We will continue to offer a \$5 discount on business checks and deposit slips ordered through the Mobile Banking app and Online Banking. For more information about business checks and deposit slip orders, please go to bankofamerica.com/orderbusinesschecks.

Keep in mind, there are other ways to make payments instead of using a check. You can use Mobile or Online Banking to pay your bills through Bill Pay (Footnote 1). Additionally, with the Mobile Banking app, you can deposit a check using your smartphone or tablet using Mobile Check Deposit (Footnote 2). You can learn more about online product and service solutions for your business needs at bankofamerica.com/onlinetools.

(Footnote 1) Mobile banking requires that you download the mobile banking app and is only available for select mobile devices. Message and Data fees may apply.

(Footnote 2) Mobile Check Deposits are subject to verification and not available for immediate withdrawal. In the Mobile Banking app, select Help & Support, then Mobile Check Deposit for details, including funds availability, deposit limits, proper disposal of checks, restrictions and terms and conditions. Requires at least a 2-megapixel camera. Data connection required. Wireless carrier fees may apply.

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Exhibit 10

C	TIN	Taxpayer Type	Taxpayer Name	Tax Type	Payment Amount	Tax Period	Payment	Created Date	Master Account	Error ID
New	272830950	Business	GOLF CAR & UTILITY VEHICLE	94105	\$11,430.84	201809	9/6/2018	9/4/2018	TRUE	0
New	650261712	Business	POZO-DIAZ & POZO PA	94105	\$65,315.41	201809	9/6/2018	9/4/2018	TRUE	0
New	870773907	Business	PROPEL AVIATION SALES & SERVICES	94105	\$17,164.46	201809	9/6/2018	9/4/2018	TRUE	0
New	440525337	Business	SCHIPPERS INTERNATINAL TRUCK	94105	\$55,822.10	201809	9/6/2018	9/4/2018	TRUE	0
New	204008443	Business	ST ALBANS GLOBAL MANAGEMENT LLLP	94105	\$94,431.10	201809	9/6/2018	9/4/2018	TRUE	0
New	260370323	Business	TIERRA NUEVA FINE COCOA LLC	94105	\$14,606.41	201809	9/6/2018	9/4/2018	TRUE	0
New	822409712	Business	TIERRA NUEVA TECHNOLOGIES	94105	\$18,585.82	201809	9/6/2018	9/4/2018	TRUE	0
New	592746076	Business	VOICES FOR CHILDREN FOUNDATION INC	94105	\$21,943.80	201809	9/6/2018	9/4/2018	TRUE	0
New	591962170	Business	WITHERS TRANSFER & STORAGE OF CORAL	94105	\$13,753.23	201809	9/6/2018	9/4/2018	TRUE	0
New	201309425	Business	AFFORDABLE HOUSING NETWORK LLC	94105	\$20,391.26	201809	9/12/2018	9/10/2018	TRUE	0
New	431421489	Business	DOOLITTLE TRAILER MFG INC	94105	\$19,338.06	201809	9/12/2018	9/10/2018	TRUE	0
New	474343538	Business	FUND STREET LLC	94105	\$23,228.98	201809	9/12/2018	9/10/2018	TRUE	0
New	471928461	Business	LIQUOR MANAGEMENT	94105	\$27,384.90	201809	9/12/2018	9/10/2018	TRUE	0
New	592569847	Business	MIAMI BRIDGE YOUTH AND FAMILY	94105	\$16,264.31	201809	9/12/2018	9/10/2018	TRUE	0
New	10961022	Business	ONE PARK FINANCIAL LLC	94105	\$11,276.22	201809	9/12/2018	9/10/2018	TRUE	0
New	204407315	Business	TRINIDAD RESORT & CLUB LLC	94105	\$61,825.34	201809	9/12/2018	9/10/2018	TRUE	0
New	452599402	Business	VISUALSCAPE INC	94105	\$31,828.62	201809	9/12/2018	9/10/2018	TRUE	0
New	591962170	Business	WITHERS TRANSFER & STORAGE OF CORAL	94105	\$15,928.84	201809	9/12/2018	9/10/2018	TRUE	0
New	650540100	Business	BCC ENGINEERING INC	94105	\$156,017.72	201809	9/13/2018	9/12/2018	TRUE	0
New	811628337	Business	BURGUER GOURMET USA LLC	94105	\$12,443.08	201809	9/17/2018	9/13/2018	TRUE	0
New	431530508	Business	APEX OIL COMPANY INC	94105	\$110,313.84	201809	9/17/2018	9/14/2018	TRUE	0
New	590830840	Business	UNITED WAY OF MIAMI-DADE INC	94105	\$105,657.61	201809	9/17/2018	9/14/2018	TRUE	0
New	270004508	Business	CE NORTH AMERICA LLC	94105	\$13,268.59	201809	9/19/2018	9/17/2018	TRUE	0
New	431555237	Business	CENTER POINT TERMINAL COMPANY LLC	94105	\$99,329.51	201809	9/19/2018	9/17/2018	TRUE	0
New	431421489	Business	DOOLITTLE TRAILER MFG INC	94105	\$18,909.15	201809	9/19/2018	9/17/2018	TRUE	0
New	760028274	Business	ENJET LLC	94105	\$16,939.81	201809	9/19/2018	9/17/2018	TRUE	0
New	272830950	Business	GOLF CAR & UTILITY VEHICLE	94105	\$16,234.50	201809	9/19/2018	9/17/2018	TRUE	0
New	430642621	Business	PETROLEUM FUEL & TERMINAL CO	94105	\$41,676.58	201809	9/19/2018	9/17/2018	TRUE	0
New	650261712	Business	POZO-DIAZ & POZO PA	94105	\$66,162.90	201809	9/19/2018	9/17/2018	TRUE	0
New	870773907	Business	PROPEL AVIATION SALES & SERVICES	94105	\$12,761.61	201809	9/19/2018	9/17/2018	TRUE	0
New	204008443	Business	ST ALBANS GLOBAL MANAGEMENT LLLP	94105	\$94,465.72	201809	9/19/2018	9/17/2018	TRUE	0
New	822409712	Business	TIERRA NUEVA TECHNOLOGIES	94105	\$18,894.19	201809	9/19/2018	9/17/2018	TRUE	0
New	592746076	Business	VOICES FOR CHILDREN FOUNDATION INC	94105	\$23,172.51	201809	9/19/2018	9/17/2018	TRUE	0
New	591962170	Business	WITHERS TRANSFER & STORAGE OF CORAL	94105	\$13,720.68	201809	9/19/2018	9/17/2018	TRUE	0
New	201309425	Business	AFFORDABLE HOUSING NETWORK LLC	94105	\$19,944.97	201809	9/26/2018	9/24/2018	TRUE	0
New	431421489	Business	DOOLITTLE TRAILER MFG INC	94105	\$17,355.94	201809	9/26/2018	9/24/2018	TRUE	0
New	474343538	Business	FUND STREET LLC	94105	\$26,792.73	201809	9/26/2018	9/24/2018	TRUE	0
New	471928461	Business	LIQUOR MANAGEMENT	94105	\$25,308.53	201809	9/26/2018	9/24/2018	TRUE	0
New	592569847	Business	MIAMI BRIDGE YOUTH AND FAMILY	94105	\$16,382.03	201809	9/26/2018	9/24/2018	TRUE	0
New	204407315	Business	TRINIDAD RESORT & CLUB LLC	94105	\$57,278.77	201809	9/26/2018	9/24/2018	TRUE	0
New	452599402	Business	VISUALSCAPE INC	94105	\$29,635.59	201809	9/26/2018	9/24/2018	TRUE	0
New	591962170	Business	WITHERS TRANSFER & STORAGE OF CORAL	94105	\$13,368.91	201809	9/26/2018	9/24/2018	TRUE	0
New	650540100	Business	BCC ENGINEERING INC	94105	\$159,479.69	201809	9/27/2018	9/26/2018	TRUE	0
New	272489036	Business	FDG BRICKELL II LLC	94105	\$3,697.12	201809	9/28/2018	9/26/2018	TRUE	0
New	592406398	Business	LAROCCA & ASSOCIATES INC	94105	\$80.35	201809	9/28/2018	9/26/2018	TRUE	0
New	474647827	Business	MIDTOWN DORAL 2015 INC	94105	\$2,763.20	201809	9/28/2018	9/26/2018	TRUE	0
					\$1,732,575.53					

Exhibit 11

Centro Group Matter**Confirmed or Potential Late Payments**

Client	Amount	Period	Due Date
GOLF CAR & UTILITY VEHICLE	\$11,430.84	201809	9/6/2018
POZO-DIAZ & POZO PA	\$65,315.41	201809	9/6/2018
PROPEL AVIATION SALES & SERVICES	\$17,164.46	201809	9/6/2018
SCHEPPERS INTERNTATIONAL TRUCK	\$55,822.10	201809	9/6/2018
ST ALBANS GLOBAL MANAGEMENT LLLP	\$94,431.10	201809	9/6/2018
TIERRA NUEVA FINE COCOA LLC	\$14,606.41	201809	9/6/2018
TIERRA NUEVA TECHNOLOGIES	\$18,585.82	201809	9/6/2018
VOICES FOR CHILDREN FOUNDATION INC	\$21,943.80	201809	9/6/2018
WITHERS TRANSFER & STORAGE OF CORAL	\$13,753.23	201809	9/6/2018
AFFORDABLE HOUSING NETWORK LLC	\$20,391.26	201809	9/12/2018
DOOLITTLE TRAILER MFG INC	\$19,338.06	201809	9/12/2018
FUND STREET LLC	\$23,228.98	201809	9/12/2018
LIQUOR MANAGEMENT	\$27,384.90	201809	9/12/2018
MIAMI BRIDGE YOUTH AND FAMILY	\$16,264.31	201809	9/12/2018
ONE PARK FINANCIAL LLC	\$11,276.22	201809	9/12/2018
TRINIDAD RESORT & CLUB LLC	\$61,825.34	201809	9/12/2018
VISUALSCAPE INC	\$31,828.62	201809	9/12/2018
WITHERS TRANSFER & STORAGE OF CORAL	\$15,928.84	201809	9/12/2018
BCC ENGINEERING INC	\$156,017.72	201809	9/13/2018
BURGUER GOURMET USA LLC	\$12,443.08	201809	9/17/2018
APEX OIL COMPANY INC	\$110,313.84	201809	9/17/2018
UNITED WAY OF MIAMI-DADE INC	\$105,657.61	201809	9/17/2018
CE NORTH AMERICA LLC	\$13,268.59	201809	9/19/2018
CENTER POINT TERMINAL COMPANY LLC	\$99,329.51	201809	9/19/2018
DOOLITTLE TRAILER MFG INC	\$18,909.15	201809	9/19/2018
ENJET LLC	\$16,939.81	201809	9/19/2018
GOLF CAR & UTILITY VEHICLE	\$16,234.50	201809	9/19/2018
PETROLEUM FUEL & TERMINAL CO	\$41,676.58	201809	9/19/2018
POZO-DIAZ & POZO PA	\$66,162.90	201809	9/19/2018
PROPEL AVIATION SALES & SERVICES	\$12,761.61	201809	9/19/2018
ST ALBANS GLOBAL MANAGEMENT LLLP	\$94,465.72	201809	9/19/2018
TIERRA NUEVA TECHNOLOGIES	\$18,894.19	201809	9/19/2018
VOICES FOR CHILDREN FOUNDATION INC	\$23,172.51	201809	9/19/2018
WITHERS TRANSFER & STORAGE OF CORAL	\$13,720.68	201809	9/19/2018
AFFORDABLE HOUSING NETWORK LLC	\$19,944.97	201809	9/26/2018
DOOLITTLE TRAILER MFG INC	\$17,355.94	201809	9/26/2018
FUND STREET LLC	\$26,792.73	201809	9/26/2018
LIQUOR MANAGEMENT	\$25,308.53	201809	9/26/2018
MIAMI BRIDGE YOUTH AND FAMILY	\$16,382.03	201809	9/26/2018
TRINIDAD RESORT & CLUB LLC	\$57,278.77	201809	9/26/2018
VISUALSCAPE INC	\$29,635.59	201809	9/26/2018
WITHERS TRANSFER & STORAGE OF CORAL	\$13,368.91	201809	9/26/2018
BCC ENGINEERING INC	\$159,479.69	201809	9/27/2018
FDG BRICKELL II LLC	\$3,697.12	201809	9/28/2018
LAROCCA & ASSOCIATES INC	\$80.35	201809	9/28/2018
MIDTOWN DORAL 2015 INC	\$2,763.20	201809	9/28/2018
Confirmed Amounts	<u>\$1,732,575.53</u>		

Centro Group Matter**Confirmed or Potential Late Payments**

Client	Amount	Period	Due Date
Sergios Restaurant 2 Inc	22,801.89		4/4/2018
CBMVT, LLC	19,456.21		7/31/2017
Center Point Terminal Company	9,688.00		9/17/2018
Center Point Terminal Company	5,832.00		2/15/2018
Centro Benefits Group, LLC	5,335.00		7/31/2018
Petroleum Fuel & Terminal Company	3,874.50		8/9/2017
Pinnacle Consulting LLC	3,314.00		9/17/2018
Center Point Terminal Company	2,398.62		9/17/2018
Center Point Terminal Company	2,368.79		9/17/2018
Center Point Terminal Company	2,011.86		7/11/2018
Doolittle Trailer MFG Inc.	1,997.00		6/27/2017
Center Point Terminal Newark LP	1,899.10		7/28/2017
St Albans Properties LLC	1,757.00		4/30/2018
Center Point Terminal Company	1,754.58		8/9/2017
St Albans Properties LLC	1,739.00		9/17/2018
Center Point Terminal Company	1,692.00		9/17/2018
Center Point Terminal Company	1,669.72		7/17/2017
WPT GP LLC	1,648.00		8/25/2017
Apex Oil Company Inc.	1,414.82		7/11/2018
Apex Oil Company Inc.	1,355.59		4/30/2018
C. TOMAN MD, LLC	1,124.75		7/31/2017
Center Point Terminal Company	1,110.54		6/27/2018
Center Point Terminal Company	1,093.57		12/15/2017
Center Point Terminal Company	1,086.59		8/15/2017
Center Point Terminal Company	1,169.00		6/15/2017
Apex Oil Company Inc.	1,062.96		8/20/2018
Pinnacle Consulting LLC	1,033.00		8/25/2017
Center Point Terminal Company	961.00		9/17/2018
Center Point Terminal Company	817.19		9/17/2018
Withers Transfer and Storage of Cor	678.62		9/17/2018
Petroleum Fuel & Terminal Company	640.58		7/11/2018
BCC Engineering Inc	638.08		9/17/2018
Center Point Terminal Company	605.31		9/14/2018
Apex Oil Company Inc.	571.65		9/14/2018
Center Point Terminal Company	561.00		8/15/2017
OctoChem, Inc	500.15		7/28/2017
Petroleum Fuel & Terminal Company	441.81		9/17/2018
Center Point Terminal Company	400.98		8/15/2018
Apex Oil Company Inc.	390.36		9/17/2018
Enjet LLC	364.84		10/31/2017
Petroleum Fuel & Terminal Company	330.93		12/15/2017
Trailers Direct of KC, LLC.	253.00		9/17/2018
Trailers Direct of KC, LLC.	192.00		5/15/2018
Trailers Direct of KC, LLC.	151.00		6/15/2018
Petroleum Fuel & Terminal Company	141.71		10/31/2017
Trailers Direct of Springfield, LLC.	92.92		8/30/2017
Centro Benefits Group, LLC	48.56		9/14/2018
Centro Benefits Group, LLC	43.18		8/15/2018
ORTHO HNN LLC	19.24		6/16/2017
Sunrise Pizza, LLC	6.48		7/31/2018
Center Point Terminal Company	0.27		10/31/2017
Potential Amounts	\$ 110,538.95		

Subtotal for iSolve Clients (excluding penalties and interest).