

From: Brigid Macias [REDACTED]
Sent: 12/21/2018 4:34:53 PM
To: Stewart Oldfield [REDACTED]
CC: Daphne Cales [REDACTED]
Subject: RE: JEJE INC [I]

Importance: High

Good Afternoon,

Please see below the balance. Did you want me to reach out to Bella? I do not see instructions to move funds.

Date	Check	Debit	Credit	Other Description	Status	Balance
12/1/2018				194,801.52 Daily balance		
12/1/2018		5,164.00		322 - Outgoing Money Transf		189,637.52
12/14/2018			195,905.52	Daily balance		195,905.52
12/15/2018		80,266.47		322 - Outgoing Money Transf		115,639.05
12/13/2018			4,565.47	Daily balance		120,204.52
11/27/2018			194,617.66	Daily balance		194,617.66
11/27/2018		45,320.00		322 - Outgoing Money Transf		149,297.66
11/15/2018			239,617.66	Daily balance		239,617.66
11/15/2018		320.00		322 - Outgoing Money Transf		239,297.66
10/25/2018			239,917.66	Daily balance		239,917.66
10/25/2018		15,517.33		322 - Outgoing Money Transf		224,400.33
10/24/2018			250,484.99	Daily balance		250,484.99
10/24/2018	3425	200.00		303 - Check		250,284.99
10/22/2018			255,684.99	Daily balance		255,684.99
10/22/2018	1624	25,880.67		303 - Check		229,804.32
10/22/2018	3423	2,341.52		303 - Check		227,462.80
09/17/2018			284,777.18	Daily balance		284,777.18
09/17/2018		208.25		303 - Check		284,568.93
09/27/2018			284,863.43	Daily balance		284,863.43
09/27/2018	1621	850.00		303 - Check		284,013.43
08/15/2018			285,503.43	Daily balance		285,503.43
08/15/2018		6,436.00		322 - Outgoing Money Transf		279,067.43
07/27/2018			292,018.43	Daily balance		292,018.43
07/27/2018		1,205.70		322 - Outgoing Money Transf		290,812.73
06/29/2018			293,228.13	Daily balance		293,228.13
06/29/2018	1619	300.00		303 - Check		292,928.13
06/28/2018			292,528.13	Daily balance		292,528.13
06/28/2018		5,320.00		322 - Outgoing Money Transf		287,208.13

Kind regards,
Brigid Macias



Brigid Macias
Assistant Vice President

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