

Checks Paid

Check Number	Date Paid	Amount
1021	05/26	2,292.60
1022	05/27	16,117.35
1023	05/26	2,034.87
Total Checks Paid		(\$20,444.82)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
05/01	ADP Payroll Fees ADP - Fees 662190974819872 CCD ID: 9659605001	214.17
05/05	Chase Autopay 00000000040777 PPD ID: 4760039224	4,672.31
05/05	Fresh Direct Food 8094008 Web ID: 0000080782	147.73
05/06	ADP TX/Fincl Svc ADP - Tax 290016122578T3B CCD ID: 9333006057	13,391.42
05/06	ADP TX/Fincl Svc ADP - Tax E5T3B 050717A01 CCD ID: 1223006057	8,227.99
05/06	American Express Amdebt Chk 090505520137670 CCD ID: 0005000040	1,701.49
05/08	ADP TX/Fincl Svc ADP - Tax E5T3B 050717V01 CCD ID: 1223006057	2,502.69
05/13	ADP Payroll Fees ADP - Fees 13T3B 5410616 CCD ID: 9659605001	86.95
05/20	ADP TX/Fincl Svc ADP - Tax 525021944445T3B CCD ID: 9333006057	13,391.42
05/20	ADP TX/Fincl Svc ADP - Tax E5T3B 052119A01 CCD ID: 1223006057	8,227.99
05/22	ADP TX/Fincl Svc ADP - Tax E5T3B 052119V01 CCD ID: 1223006057	2,502.69
05/28	ADP Payroll Fees ADP - Fees 13T3B 5844165 CCD ID: 9659605001	86.95
Total Payments & Transfers		(\$55,153.80)

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.