

Brandywine Elementary

Bank Account Activity

10/1/2023 to 10/31/2023



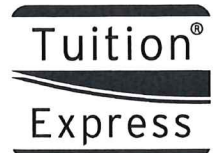
Please note: The Deposit Date on this report may not match the Deposit Date as it appears on your Bank Statement.

Merchant ID	Deposit Date	Comment	Amount
21046577			
	10/2/2023		
		Line Item Fees (Sep 23)	(\$593.87)
		TE POS (09/29/2023)	\$308.10
		3rd Payment Cycle Aggregate - 10/2/2023	(\$285.77)
	10/3/2023		
		TE POS (10/02/2023)	\$328.64
		2nd Payment Cycle Aggregate - 10/3/2023	\$328.64
	10/10/2023		
		TE POS (10/06/2023)	\$585.39
		2nd Payment Cycle Aggregate - 10/10/2023	\$585.39
	10/13/2023		
		TE POS (10/12/2023)	\$308.10
		2nd Payment Cycle Aggregate - 10/13/2023	\$308.10
	10/16/2023		
		TE 096903818 @ S1	\$1,170.00
		TE 001510775 @ S1	\$7,200.00
		1st Payment Cycle Aggregate - 10/16/2023	\$8,370.00
		TE CC 006097063 @ S1	\$30.81
		TE CC 064064148 @ S1	\$1,232.40
		TE CC 284308881 @ S1	\$9,096.66
		TE POS (10/13/2023)	\$256.75
		2nd Payment Cycle Aggregate - 10/16/2023	\$10,616.62
	10/18/2023		
		TE 164555690 @ S1	\$75.00
		1st Payment Cycle Aggregate - 10/18/2023	\$75.00
	10/20/2023		
		TE CC 341703186 @ S1	\$308.10
		V Aggregate - 10/20/2023	\$308.10
	10/24/2023		
		TE CC 737994750 @ S1	\$30.81

Brandywine Elementary

Bank Account Activity

10/1/2023 to 10/31/2023



888.419.5033

Please note: The Deposit Date on this report may not match the Deposit Date as it appears on your Bank Statement.

Merchant ID	Deposit Date	Comment	Amount
	10/24/2023		
		TE POS (10/23/2023)	\$143.78
		2nd Payment Cycle Aggregate - 10/24/2023	\$174.59
	10/25/2023		
		TE CC 476056028 @ S1	\$147.12
		2nd Payment Cycle Aggregate - 10/25/2023	\$147.12
	10/27/2023		
		TE CC 008012631 @ S1	\$92.43
		2nd Payment Cycle Aggregate - 10/27/2023	\$92.43
	10/30/2023		
		TE POS (10/29/2023)	\$308.10
		2nd Payment Cycle Aggregate - 10/30/2023	\$308.10
	10/31/2023		
		TE POS (10/30/2023)	\$688.09
		2nd Payment Cycle Aggregate - 10/31/2023	\$688.09
21046577		Merchant Total for Specified Date Range	\$21,716.41

Brandywine Elementary

Bank Account Activity

11/1/2023 to 11/30/2023



Please note: The Deposit Date on this report may not match the Deposit Date as it appears on your Bank Statement.

Merchant ID	Deposit Date	Comment	Amount
21046577			
	11/3/2023		
		Line Item Fees (Oct 23)	(\$533.17)
		Last Payment Cycle Aggregate - 11/3/2023	(\$533.17)
	11/6/2023		
		TE POS (11/03/2023)	\$190.00
		3rd Payment Cycle Aggregate - 11/6/2023	\$190.00
	11/8/2023		
		TE 097070611 @ S1	\$228.00
		TE 634754302 @ S1	\$7,785.00
		1st Payment Cycle Aggregate - 11/8/2023	\$8,013.00
		TE CC 080107826 @ S1	\$308.10
		TE CC 021121446 @ S1	\$9,291.27
		V Aggregate - 11/8/2023	\$9,599.37
	11/10/2023		
		TE CC 871015273 @ S1	\$30.81
		V Aggregate - 11/10/2023	\$30.81
	11/13/2023		
		R04 Invalid Account Number	(\$150.00)
		1st Payment Cycle Aggregate - 11/13/2023	(\$150.00)
		TE CC 104885275 @ S1	\$16.43
		2nd Payment Cycle Aggregate - 11/13/2023	\$16.43
	11/15/2023		
		TE POS (11/14/2023)	\$174.59
		2nd Payment Cycle Aggregate - 11/15/2023	\$174.59
		TE CC 029244311 @ S1	\$15.41
		V Aggregate - 11/15/2023	\$15.41

Brandywine Elementary

Bank Account Activity

11/1/2023 to 11/30/2023



Please note: The Deposit Date on this report may not match the Deposit Date as it appears on your Bank Statement.

Merchant ID	Deposit Date	Comment	Amount
	11/16/2023		
		TE CC 005270415 @ S1	\$308.10
		V Aggregate - 11/16/2023	\$308.10
	11/20/2023		
		TE CC 080015248 @ S1	\$154.05
		V Aggregate - 11/20/2023	\$154.05
	11/27/2023		
		TE POS (11/26/2023)	\$308.10
		2nd Payment Cycle Aggregate - 11/27/2023	\$308.10
		TE POS (11/24/2023)	\$308.10
		3rd Payment Cycle Aggregate - 11/27/2023	\$308.10
	11/29/2023		
		TE CC 723457419 @ S1	\$154.05
		V Aggregate - 11/29/2023	\$154.05
21046577		Merchant Total for Specified Date Range	\$18,588.84