Great Lakes Community Action Partnership

Charge Card Statements

For the Month of October 2024

Keybank Mastercard

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|--|---|---|---|--|--|--|---|--|
| | terre and the second | 00254 | 1 | 10/31/24 | 11/14/24 | arra di Cong | | 10,937.14 |
| Maring 2000 - 1995 - 21 | | | | KBank K | BCB X003 NY * (| I 048392 | | |
| | | | | GREAT | LAKES COMM LAKES COMM FRONT ST NT OH 43 | | ACTION P | ARTNERSHII |
| | | | | | KBank | * KBCB | 1 | PAGE 1 of 16 |
| | COMPANY NUMBER | BILLING DATE | DUE DATE | CREDIT LIMIT | AVAILABLE C | REDIT | | |
| | 00254 | 10/31/24 | 11/14/24 | 200,000.00 | 89,062.8 | 36 | | an a |
| | | NUMBER OF DAY | s in II | | | | | |
| | | THIS BILLING CY | | | ACCOUNT SUMM | ARY | | |
| | | 31 | | VIOUS BALANCE CHASES | - | | 101,994.9 | |
| | 승규는 그 소문감이 다니. | | CAS | SH ADVANCES | - | | 111,243.4 0.0 | D |
| | | NEW CASH ADVANO | | EDITS 'MENTS | + + | | -306.2 -101,994.9 | |
| e dan se Filipina di Maria II. Maria. Maria | ter en | 0.00 | | IER CHARGES | - | | -101,994.9 | |
| ♦ 1977 Ford at € € Francis and the street of the street street. | | 3.50 | 11 | | | | | |
| 그는 작품이 가장 수도 가지 않는 것을 하는 것이 같이 많이 많이 했다. | 봉신이는 그 정말했는데?? | OACH ADVANCE | FEE NEW | V BALANCE | 2 | | 110.937 1 | . I |
| | 약소가 2013년 1월 1993 - 1993 1993 - 1993 - 1993 - 1993 1993 - 1993 - 1993 - 1993 - 1993 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 1993 - 1993 - 1993 - 1993 - 1993 - 1994 1994 - 1995 - 1995 - 1994 - 1995 - 1905 | CASH ADVANCE | FEE | V BALANCE | = | | 110,937.1 | + |
| | | CASH ADVANCE 0.00 | FEE | V BALANCE | 2 | | 110,937.1 | • |
| • • • • • • • • • • • • • • • • • • • | | 0.00 | FEE | | | | 110,937.1 | |
| CURRENT PAYMENT DUE: | 110,937.14 + PAST D | 0.00 | FEE | | IOTAL AMOUNT DUE | | 110,937.1 | 110,9 |
| CURRENT PAYMENT DUE: | 110,937.14 + PAST D | 0.00 | FEE | | IOTAL AMOUNT DUE | | 110,937.1 | |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO | 110.937.14 + Past d D: KEY2PURCHASE | 0.00 | | | IOTAL AMOUNT DUE | | | 110,9 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST. TRAN REFERENCE | 110.937.14 + Past d D: KEY2PURCHASE | 0.00 | | =1 1-866-290-77 | IOTAL AMOUNT DUE | A | Mount | |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENCE | 110.937.14 + Past d D: KEY2PURCHASE | 0.00 UE AMOUNT: 0.00 | HANT DESC | = 1 1-866-290-77 RIPTION | IOTAL AMOUNT DUE | AI 111 | | 110,9 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENC 00/00000/00 00/0000/00 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER | 0.00 UE AMOUNT: 0.00 MERCH PURCHASES MISCELLANEOU PAYMENTS | HANT DESC | = 1 1-866-290-77 RIPTION | IOTAL AMOUNT DUE | AI 111 | MOUNT | 110,9 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENC 10/0000/00 10/0000/00 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER | 0.00 DUE AMOUNT: 0.00 MERCH PURCHASES MISCELLANEOL | HANT DESC | = 1 1-866-290-77 RIPTION | IOTAL AMOUNT DUE | AI 111 | MOUNT 1,243.42 -306.28 1,994.96 | 110,9 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO OST TRAN REFERENC 00/00 00/00 00/00 00/00 00/00 00/00 00/00 10/10 70000004 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER | 0.00 UE AMOUNT: 0.00 MERCH PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH * | HANT DESC US CREDIT | = 1 1-866-290-77 RIPTION | TOTAL AMOUNT DUE | AI 111 -101 | MOUNT 1,243.42 -306.28 1,994.96 | 110,9 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENC 00/0000/00 00/0000/00 00/0000/00 00/00 00/00 0/10 10/10 700000004 YOUR DEMAND | 110,937.14 + PAST D D: KEY2PURCHASE ENUMBER 274111111111111 DEPOSIT ACCOUNT W | 0.00 UE AMOUNT: 0.00 MERCH PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH ILL BE DEBITED | HANT DESC. US CREDIT HANK YOU 110,93 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ | TOTAL AMOUNT DUE | AI 111 -101 | MOUNT 1,243.42 -306.28 1,994.96 | 110,9 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENC DO/0000/00 D0/0000/00 0/00 00/00 0/10 10/10 70000004: YOUR DEMAND FOR CUSTOMER | 110,937.14 + PAST D : KEY2PURCHASE E NUMBER 274111111111111 | 0.00 UE AMOUNT: 0.00 | HANT DESC US CREDIT HANK YOU 110,93 166-290-77 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ | 10 TAL AMOUNT DUE 00 | AI 111 -101 | MOUNT 1,243.42 -306.28 1,994.96 | 110,9 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENC 00/00 00/00 00/00 00/00 00/00 00/00 00/00 00/00 00/00 00/00 00/00 00/00 FOR CUSTOMER 00/00 00/00 | 110,937.14 + PAST D D: KEY2PURCHASE ENUMBER 27411111111111 DEPOSIT ACCOUNT W SERVICE PLEASE CO ADULT DEPART | 0.00 UE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH LL BE DEBITED DNTACT US AT 1-8 F PURCHASES | HANT DESC. US CREDIT HANK YOU 110,93 166-290-77 | = 1 1-866-290-77 RIPTION TS 37.14 ON 11/13/ 700. | 10 TAL AMOUNT DUE 0 0 | Al 111 -101 -101,994.96 | MOUNT | |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO OST TRAN REFERENC 0/0000/00 0/0000/00 0/0000/00 0/10 10/10 70000004; YOUR DEMAND FOR CUSTOMER 0/0000/00 | 110,937.14 + PAST D D: KEY2PURCHASE ENUMBER 27411111111111 DEPOSIT ACCOUNT W SERVICE PLEASE CO ADULT DEPART | 0.00 UE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH LL BE DEBITED DNTACT US AT 1-8 F PURCHASES HOTWIRE*72953587 | HANT DESC US CREDIT IANK YOU 110,93 166-290-77 27 7098214 | = 1 1-866-290-77 RIPTION IS 37.14 ON 11/13/ 700. BELLEVUE | TOTAL AMOUNT DUE 0 0 24 . | AI 111 -101 | MOUNT | 9.91 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO OST TRAN REFERENC 0/0000/00 0/0000/00 0/0000/00 0/10 10/10 70000004; YOUR DEMAND FOR CUSTOMER 0/0000/00 0/31 10/30 133030315 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W R SERVICE PLEASE CO ADULT DEPAR 04001320751028 | 0.00 UE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH LL BE DEBITED DNTACT US AT 1-8 F PURCHASES HOTWIRE*72953587 | HANT DESC US CREDIT IANK YOU 110,93 166-290-77 27 7098214 | = 1 1-866-290-77 RIPTION TS 37.14 ON 11/13/ 700. | TOTAL AMOUNT DUE 0 0 24 . | Al 111 -101 -101,994.96 | MOUNT ,243.42 -306.28 ,994.96 | |
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| CURRENT PAYMENT DUE: IRECT INQUIRIES TO OST TRAN REFERENC: 0/00 00/00 0/00 00/00 0/00 00/00 0/00 00/00 0/10 10/10 70000004; YOUR DEMAND * * * 0/00 00/00 0/31 10/30 1220204;3 0/00 00/00 0/22 10/21 054368442 | 110,937.14 + PAST D : KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W C SERVICE PLEASE CO ADULT DEPAR 04001320751028 1 ADULT DEPAR 296400087106711 1 296600057690580 5 | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH * MILL BE DEBITED DNTACT US AT 1-8 * PURCHASES HOTWIRE*72953587 PURCHASES MISUPERCENTER * PY *NORTH TOWN S | HANT DESC. US CREDIT HANK YOU * 110,93 * 110,93 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ 700. BELLEVUE | COTAL AMOUNT DUE 0 0 | Al 111 -101 -101,994.96 9.91 | MOUNT 1,243.42 -306.28 1,994.96 | 9.91 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENCE 10/00 00/00 10/00 00/00 10/00 00/00 10/00 00/00 10/10 10/10 70000004; YOUR DEMAND FOR CUSTOMER 10/00 00/00 0/31 10/30 1320303:3 0/00 00/00 0/31 10/30 1330303:3 0/00 00/00 0/21 054368442 0/24 10/32 354368442 | 110,937.14 + PAST D : KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W C SERVICE PLEASE CO ADULT DEPAR 04001320751028 D ADULT DEPAR 296400087106711 | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH * TUL BE DEBITED ONTACT US AT 1-8 * PURCHASES HOTWIRE*72953587 PURCHASES WM SUPERCENTER # PY *NORTH TOWN S' | HANT DESC. US CREDIT HANK YOU * 110,93 * 110,93 | = 1 1-866-290-77 RIPTION TS 37.14 ON 11/13/ 700. BELLEVUE FREMONT | COTAL AMOUNT DUE 00 24. 24. WA | Al 111 -101 -101,994.96 9.91 81.22 | MOUNT 1,243.42 -306.28 1,994.96 | 9.91 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENCE 10/00 00/00 10/00 00/00 10/00 00/00 10/00 00/00 10/10 10/10 70000004; YOUR DEMAND * TOP CUSTOMER 10/00 00/00 0/31 10/30 1330303:2 0/00 00/00 0/22 10/21 054368442 0/00 00/00 | 110,937.14 + PAST D : KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W C SERVICE PLEASE CO ADULT DEPAR 04001320751028 1 ADULT DEPAR 296400087106711 1 296600057690580 F KERRY ADKINS | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH * MILL BE DEBITED ONTACT US AT 1-8 * PURCHASES MISUPERCENTER * PURCHASES PURCHASES | HANT DESC. US CREDIT HANK YOU * 110,93 1666-290-77 == 7098214 == 7098214 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ 700. BELLEVUE FREMONT FREMONT | COTAL AMOUNT DUE 00 24. 24. WA | Al 111 -101 -101,994.96 9.91 81.22 80.00 1 | MOUNT 1,243.42 -306.28 1,994.96 9.91 161.22 ,387.35 | 9.91 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENC 10/00 00/00 10/00 00/00 10/00 00/00 10/00 00/00 10/10 10/10 70000004; YOUR DEMAND * TOP CUSTOMER 10/00 00/00 0/31 10/30 1320704;3 0/00 00/00 0/22 10/21 054368442 0/20 00/00 0/24 10/33 753694342 | 110,937.14 + PAST D : KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W: 3 SERVICE PLEASE CO ADULT DEPAR 04001320751028 1 ADULT DEPAR 296400087106711 1 298600057690580 F KERRY ADKINS 77438004290215 1 | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH * TUL BE DEBITED ONTACT US AT 1-8 * PURCHASES HOTWIRE*72953587 PURCHASES WM SUPERCENTER # PY *NORTH TOWN S' | HANT DESC. US CREDIT HANK YOU * 110,93 1666-290-77 == 7098214 == 7098214 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ 700. BELLEVUE FREMONT FREMONT FREMONT FREMONT JACKSON | TOTAL AMOUNT DUE 0 0 24 . | Ai 111 -101,994.96 9.91 81.22 80.00 1 1,106.12 | MOUNT 1,243.42 -306.28 1,994.96 9.91 161.22 ,387.35 | 9.91 |
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| URRENT PAYMENT DUE: (RECT INQUIRIES TO OST TRAN REFERENC 0/00 00/00 0/00 00/00 0/00 00/00 0/00 00/00 0/00 00/00 0/10 10/10 700000004 YOUR DEMAND * FOR CUSTOMER 0/00 00/00 0/22 10/21 054368442 0/22 10/21 054368442 0/22 10/21 054368442 0/22 10/21 054368442 0/24 10/03 753694342 0/00 00/00 0/04 10/03 753694342 0/10 10/08 8514051421 0/15 10/10 0531461421 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W C SERVICE PLEASE CO ADULT DEPART 04001320751028 H ADULT DEPART 196400087106711 M 198600057690580 F KERRY ADKINS 77438004290215 T 33900013500021 C | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH * ILL BE DEBITED * PURCHASES HOTWIRE*72953587 PURCHASES MM SUPERCENTER # PURCHASES MM SUPERCENTER # PURCHASES MM SUPERCENTER # PURCHASES MM SUPERCENTER # PURCHASES CHUCHASES CHUCHASES | FEE HANT DESC US CREDIT HANK YOU 110,93 166-290-77 27098214 20 7098214 70 70 70 70 70 70 70 70 70 70 70 70 70 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ 700. BELLEVUE FREMONT FREMONT FREMONT FREMONT JACKSON 00001 | IOTAL AMOUNT DUE 00 24. WA OH OH | Ai 111 -101,994.96 9.91 81.22 80.00 1 1,106.12 | MOUNT | 9.91 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENCE 10/0000/00 10/0000/00 10/0000/00 10/0000/00 10/00 00/00 10/00 00/00 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W C SERVICE PLEASE CO ADULT DEPART 04001320751028 H ADULT DEPART 196400087106711 M 198600057690580 F KERRY ADKINS 77438004290215 T 33900013500021 C | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH ************************************ | FEE HANT DESC US CREDIT HANK YOU 110,93 166-290-77 2098214 110,93 166-290-77 2098214 110,93 166-290-77 2098214 110,93 20098214 20 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ 700. BELLEVUE FREMONT FREMONT FREMONT JACKSON 00001 FREMONT | ГОТАL AMOUNT DUE 00 24. 24. WA OH OH OH OH OH OH | Ai 111 -101,994.96 9.91 81.22 80.00 1 1,106.12 113.36 129.90 | MOUNT | 9.91 |
| URRENT PAYMENT DUE: RECT INQUIRIES TO OST TRAN REFERENC 0/00 00/00 0/00 00/00 0/00 00/00 0/00 00/00 0/00 00/00 0/00 00/00 0/01 10/10 70000004 * YOUR DEMAND * 0/00 00/00 0/22 10/21 054368442 0/00 00/00 0/22 10/21 054368442 0/00 00/00 0/04 10/03 753694342 0/00 00/00 0/04 10/03 753694342 0/15 10/10 0531461421 0/15 10/10 0531461421 0/00 00/00 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W C SERVICE PLEASE CO ADULT DEPART 04001320751028 H ADULT DEPART 196400087106711 M 198600057690580 F KERRY ADKINS 77438004290215 T 33900013500021 C 35500253757135 J 35500253757218 J KERRY A ADMIN | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH ************************************ | FEE HANT DESC US CREDIT HANK YOU 110,93 166-290-77 2098214 10098214 1429 TORAGE | = 1 1-866-290-77 RIPTION | IOTAL AMOUNT DUE 00 24. WA OH OH OH OH OH OH OH | Al 111 -101,994.96 9.91 81.22 80.00 1 1,106.12 113.36 129.90 37.97 | MOUNT | 9.91 110,9 - NOTATIONS 9.91 161.22 1,387.35 |
| CURRENT PAYMENT DUE: IRECT INQUIRIES TO POST TRAN REFERENC 00/0000/00 00/0000/00 00/0000/00 00/00 00/00 00/00 00/00 | 110,937.14 + PAST D D: KEY2PURCHASE E NUMBER 27411111111111 DEPOSIT ACCOUNT W C SERVICE PLEASE CO ADULT DEPART 04001320751028 H ADULT DEPART 296400087106711 M 298600057690580 F KERRY ADKINS 77438004290215 T 33900013500021 C 35500253757135 J 35500253757218 J KERRY A ADMIN | 0.00 WE AMOUNT: 0.00 PURCHASES MISCELLANEOU PAYMENTS AUTO PAYMENT - TH ************************************ | FEE HANT DESC US CREDIT HANK YOU 110,93 166-290-77 2098214 10098214 20998214 2099998214 20 | = 1 1-866-290-77 RIPTION FS 37.14 ON 11/13/ 700. BELLEVUE FREMONT FREMONT FREMONT FREMONT FREMONT FREMONT FREMONT | CTAL AMOUNT DUE 00 24. WA OH OH OH OH OH OH OH OH OH OH OH OH | Ai 111 -101,994.96 9.91 81.22 80.00 1 1,106.12 113.36 129.90 | MOUNT | 9.91 110,9 9.91 161.22 1,387.35 |

GREAT LAKES COMM ACTION GREAT LAKES COMMUNITY ACTION PARTNERSHIP 127 S FRONT ST FREMONT OH 43420-3021

| POST | T. TRAN | REFERENCE NUMBER | MEDCHANT DEC | CRIPTION | | | PAGE 2 of 16 |
|------|---------|--|---------------------------------------|---|----------|-----------------|---|
| | A. 25 4 | | | | | AMOUNT | NOTATIONS |
| | 2 10/21 | | UBER *TRIP | 8005928996 | CA | 30.58 | |
| | | + 57540244298716624316405 + 57540244298718609850283 | UBER *TRIP | 8005928996 | CA | 5.78 | |
| 10/2 | 5 10/2 | ⁷ 2706684298900013598254 | UBER *TRIP | 8005928996 | CA | 28.90 | |
| | | CHRIS L AY | SAWYER INTERNATIONAL A | GWINN | MI | 20.00 | |
| 00/0 | 0000/0 | | PURCHASES | 18986889599885998899889988 | | | 1,932.07 |
| | - | 52707154283010189034431 | HOMEDEPOT.COM | | | 1,932.07 | |
| | | 52707154283010190184290 | HOMEDEPOT.COM | 800-430-3376 | GA | 329.00 | |
| | | 52707154283010191318475 | HOMEDEPOT.COM | 800-430-3376 | GA | 329.00 | |
| | | 52707154283010191337889 | HOMEDEPOT.COM | 800-430-3376 800-430-3376 | GA | 329.00 | |
| | | 55500364289119654042380 | FREMONT OHIO RURAL KIN | FREMONT | GA | 329.00 | |
| 0/23 | 3 10/22 | 55500364296127294304160 | WALMART.COM | WALMART.COM | OH | 54.99 | |
| | | 55500364297127860251802 | FREMONT OHIO RURAL KIN | FREMONT | AR OH | 232.92 | |
| | | 85182444298980015136752 | NEIGHBORWORKS AMERICA | WASHINGTON | DC | | |
| | | JULIA BELOI | OTOCIA | 200000000000000000000000000000000000000 | | 273.17 | 100.00 |
| 0/0 | 000/0 | 0 | PURCHASES | | | 192.00 | 182.99 |
| | | 57540244295742188123543 | UBER *TRIP | 8005928996 | CA | 182.99 54 57 | the second se |
| 0/25 | i 10/24 | 57540244298712631817428 | UBER *TRIP | 8005928996 | CA | 50.57 | |
| 0/28 | 10/24 | 22303794299004541272967 | 95497 - STANDARD PARKI | CLEVELAND | ОН | 72.00 | |
| | | ELIJAH BENS | ON = | 202088088888888888888888888888888888888 | | | 665.09 |
| | 000/0 | | PURCHASES | | | 690.71 | |
| | | 02305374277000653594161 | SPEEDWAY 01405 1721 W | FREMONT | ОН | | |
| | | 55432864276204760319083 | LOWES #00019* | FREMONT | ОН | 21.96 | |
| | | 02305374278000665853570 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 32.25 | |
| | | 65180134292051600003968 | CHERRY VALLEY HOTEL | NEWARK | ОН | 273.48 | |
| 0/22 | 10/21 | 55316584296126675597712 | BP#8724528MICKEY MAQPS | SANDUSKY | ОН | 65.89 | |
| | | 55316584296126675597720 | BP#8724528MICKEY MAQPS | SANDUSKY | ОН | 87.50 | |
| | | 55432864296201485996027 | LOWES #00019* | FREMONT | он | 23.89 | |
| | | 55432864296201485996035 | LOWES #00019* | FREMONT | он | 25.62 | |
| | | 02305374305000677565698 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 86.55 | |
| | 000/0 | | MISCELLANEOUS CREDI | TS | | -25.62 | |
| | 10739 | FFL 32864296201485996191 | LOWES #00019* | FREMONT | ОН | -25.62 | |
| 0.00 | 000/0 | JACOB BOLT | | | 88888888 | | 60.00 |
| | | 22715654299010049534608 | PURCHASES | | | 60.00 | |
| 0/25 | 10/24 | | Fast Park Cleveland FP | Cleveland | он | 60.00 | |
| | 000700 | TODD BRAND | | | 19922392 | | 64.12 |
| | | , 55432864303203841485274 | PURCHASES | | | 64.12 | <u></u> |
| | | 55309594305059372443723 | LOWES #01523* | TROY | он | 38.48 | |
| 0,01 | 10/30 | CINDY BROO | MURPHY6666ATWALMART | BOWLING GREEN | ОН | 25.64 | |
| 0/01 | 000/00 | | | 22000000002222200000 | 1222222 | | 472.00 |
| | | , 55432864299202401348621 | | 00111110110 | | 472.00 | <u> </u> |
| | | 55506294300131216280265 | CMH PARKING HILTON GARDEN INN COLU | COLUMBUS | ОН | 32.00 | |
| | | °°711164303000012207292 | WATER MGNT OF OH | COLUMBUS CHAGRIN FALLS | OH | 115.00 | |
| | | ANTHONY BR | •••••• | | OH | 325.00 | 045.45 |
| 0/00 | 00/00 | | PURCHASES | | | 04E / A | 315.63 |
| D/11 | 10/10 | 52704874285071302190983 | HOLIDAY INN EXP & SUIT | BOURBONNAIS | IL | 315.63 | <u></u> |
| | | 52704874293076394168706 | HOLIDAY INN EXP & SUIT | BOURBONNAIS | 1L | 122.99 | |
|)/22 | 10/21 | 52704874296077953134615 | CENEX-KC MART INC | UNDERWOOD | IA | 29.11 | |
|)/25 | 10/24 | 02305374299000654355962 | MINIT MART #0613 | PEORIA | IL IL | 5.35 | |
| /25 | 10/24 | 52704874299079975676489 | PILOT 476 | WOODHULL | 1. 1. | 35.19 | |
| | | BRIAN BURKE | 22 | 02220000000002200002 | | | 29.22 |
| | 00/00 | | PURCHASES | | | 29.22 | 48 7 7 De 24 |
| 0/02 | 10/01 | 05436844275300255702991 | KROGER FUEL #6036 | FREMONT | ОН | 29.22 | |
| | _ | BRANDON BU | TLER | | | | 452.71 |
| | 00/00 | | PURCHASES | | | 452.71 | |
| | | 02305374276000677837381 | SPEEDWAY 03606 108 MCP | CLYDE | ОН | 47.49 | |
| | 10/00 | 02305374284000619677663 | GET GO # 3225 | ELYRIA | он | 39.56 | |

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| POST | TRAN | REFERENCE NUMBER | HERALIAN | | KBQ/ | k * KBCB | | PAGE 3 of 16 |
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| 10/10 | | 그는 아이에 가지 않는 것이 가지 않는 것이다. | MERCHANT DES | CRIPTION | | A | MOUNT | NOTATIONS - |
| | 10/17 10/17 | | SPEEDWAY 08640 GRANVIL | NEWARK | ОН | 31.3 | 1 | |
| | - | 65180134292051600003984 EE209744-00440400-0003984 | CHERRY VALLEY HOTEL | NEWARK | ОН | 273.48 | | |
| | | 55308764296126896882305 | SHELL OIL 12542475004 | FREMONT | ОН | 35.00 |)(| |
| 0/25 | 10/24 | 02305374299000654335832 | SPEEDWAY 03606 108 MCP | CLYDE | ОН | 25.87 | / | |
| U/U I | JUU/U | JILL BUTZIN | PURCHASES | 16828222299823383828222 | 20088222 3 3 | | | 143.60 |
| | • · | 55432864281206519793024 | | | | | 143.60 | |
| | | 05416014288141001366205 | SQ *CHRISTY S CORNER C | Elmore | ОН | 65.00 |) | |
| | 10/14 | | WAL-MART #1429 | FREMONT | он | 78.60 |) | |
| 0706 | 000/0 | MATT BYERS | PURCHASES | 199999999999999999999999999999999999999 | 300000000 | | | 410.03 |
| | - | 55432864274204067524684 | LOWES #00019* | | | | 410.03 | |
| | | 05436844283300214765337 | | FREMONT | ОН | 2.18 | | |
| | | 02305374292000653549125 | KROGER FUEL #6036 | FREMONT | ОН | 51.10 | | |
| | 10/17 | | SPEEDWAY 09361 UPPER S CHERRY VALLEY HOTEL | UPPER SANDUSK | ОН | 36.77 | | |
| | | 02305374303000643842827 | | NEWARK | ОН | 273.48 | | |
| •=- | | MELANIE S C | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 46.50 | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | PURCHASES | | 22222222 | | | 8.00 |
| | | 05436844299300252875719 | | | | | 8.00 | |
| . – – | | PAUL DAILY | CASEYS #3820 | LA VISTA | NE | 8.00 | | |
| | | | PURCHASES | 388888888888888888888888888888888888888 | 88822882 | | | 164.60 |
| | | 22303794288002498513873 | MARATHON PETRO66373 | NEW OAD IN A | ~ | | 164.60 | · |
| | | BRIANNA DEN | 1110 | NEW CARLISLE | он | 164.60 | | |
| 0700 | 0070 | | | 9298898280 <u>99999999</u> 222 | 3888223 | | | 373.89 |
| | | , 52653844293123644020537 | PURCHASES | | | | 373.89 | |
| | 10/15 | ADULT Y DEP | VAL*GENERAL FRANCIS MA | MARION | VA | 373.89 | <u> </u> | |
| <i></i> uu | 00700 | | | | 388882223 | | | 107.34 |
| | | , 05436844284000382797414 | PURCHASES | | | | 107.34 | |
| ,, | 10/07 | CHILD D DEP | CKE*DEPOT PIZZA AND T | FREMONT | ОН | 107.34 | | |
| | UU/U | | | 202068888888888888888888888888888888888 | 88888888 | | | 1,268.03 |
| | | , 85369434275427500698774 | PURCHASES | | | 1, | ,268.03 | |
| | | 57540244290742346873604 | MAUMEE BAY LODGE & CON | OREGON | ОН | | | |
| | | 57540244290742347898675 | UBER *TRIP | 8005928996 | CA | 78.98 | | |
| | | 55432864291209811727821 | UBER *TRIP | 8005928996 | CA | 5.00 | | |
| | | | UNITED 0164441683486 | UNITED.COM | тх | 40.00 | | |
| | | | METRO AIRPORT PARKING | DETROIT | MI | 88.00 | | |
| | | | UNITED 0164442601173 | HOUSTON | тх | 40.00 | | |
| | | | UBER *TRIP | 8005928996 | CA | 5.00 | | |
| | | | UBER *TRIP | 8005928996 | CA | 55.5 6 | | |
| | | | UBER *TRIP | 8005928996 | CA | 110.41 | | |
| /20 /20 · | 10/20 | | METRO AIRPORT PARKING | DETROIT | MI | 124.00 | | |
| | | | UBER *TRIP | 8005928996 | CA | 87.48 | • | |
| /00 | 00/00 | CHILD D DEPA | | 19688893228888888888888888888888888888888 | 222222222 | | | 1,160.05 |
| | | | PURCHASES | | | 1, | 160.05 | |
| | | 05050051 0551 001 101 0 101 | TEACHSTONE TRAINING | CHARLOTTESVIL | VA | 200.00 | | |
| /04 · | 0/02 | | AIR TRAININ | 8889942247 | ОН | 98.86 | | |
| /00 · | 0/09 | | AIR TRAININ | 8889942247 | ОН | 76.41 | | |
| | | · · · · · · · · · · · · · · · · · · · | AIR TRAININ | 8889942247 | ОН | 170.77 | | |
| | | | AIR TRAININ | 8889942247 | ОН | 98.86 | | |
| 15 | 0/14 | | TEACHSTONE TRAINING | CHARLOTTESVIL | VA | 135.00 | | |
| | | | OHIO HEAD START | CENTERVILLE | ОН | 25.00 | | |
| | 0/14 | | DOWNTOWN FREMONT INC | FREMONT | он | 46.64 | | |
| | | | | 8889942247 | он | 71.91 | | |
| | | | BAYSIDE COMFORT INC | LAKESIDE MARB | ОН | 221.60 | | |
| 16 1 | | | NTLREST SERVSAFE | CHICAGO | IL | 15.00 | | |
| 16 1 | 0/23 | | | 200322222233332222333222 | 2222222 | | | 31.02 |
| 16 1 24 1 | | CHILD D DEPA | | | | | | 01102 |
| /16 1 /24 1 //000 | 00/00 | | PURCHASES | | | | 31.02 | |
| /16 1 /24 1 //000 | 00/00 | | PURCHASES CERTIFIED OIL 0334 | FOSTORIA | он | 31.02 | 31.02 | |

| DOCT | TDAM | DECEDENCE MUNICIPA | | and the second | | nk * KBCB | | PAGE 4 of 16 |
|-------------|---------|--|------------------------------------|--|------------|-----------|----------|--------------|
| 200 | | And Market and A | MERCHANT DE | SCRIPTION | | Å | MOUNT | NOTATIONS - |
| | | 57540244298744620386206 | UBER *TRIP | 8005928996 | CA | 110.32 | | |
| | | 55432864301203079164874 | METRO AIRPORT PARKING | DETROIT | MI | 124.00 | | |
| 0158 | 10/26 | 57540244300714925653796 | UBER *TRIP | 8005928996 | CA | 91.03 | | |
| | | CHILD D DEP | ART | 888888888888888888888888888888888888888 | 8888888888 | | | 43.57 |
| | 000/00 | • | PURCHASES | | | | 43.57 | |
| 0/01 | 09/28 | 05436844274200059152263 | THORNTONS #0551 | SHARONVILLE | ОН | 43.57 | | _ |
| | | CHILD D DEP | ART | 88282222222222222222 | 822229999 | | | 21.74 |
| | | | PURCHASES | | | | 21.74 | |
| 0/17 | 10/16 | 22303794290002896547859 | MARATHON PETRO176628 | CLYDE | ОН | 21.74 | | · |
| | | CHILD D DEP | ART | 000000000000000000000000000000000000000 | 2222239999 | | | 247.33 |
| 107 01 | | , | PURCHASES | | | | 247.33 | |
| 0/25 | 10/24 | 57540244298718617829501 | UBER *TRIP | 8005928996 | CA | 100 03 | | |
| | | 55432864301203079160609 | METRO AIRPORT PARKING | DETROIT | MI | | | |
| n/2R | 10/27 | 57540244301712003731194 | UBER *TRIP | 8005928996 | CA | | | |
| | | CHILD D DEP | ART | 000000000000000000000000000000000000000 | | -7.40 | | 41.45 |
|)0/0(| 00/00 |) | PURCHASES | | | | 41.45 | |
| 0/17 | 10/15 | 55316584290121008774662 | BP#9151135STOP AN GOPS | ROSSFORD | ОН | 41.45 | | |
| | | HOUSING E D | | 4=5000000000000000000000000000000000000 | | 41.45 | | 124 7 |
| ,0,0 | ,00,00 | | PURCHASES | | | | 126 71- | 136.74 |
| 0/18 | 10/16 | 65180134291051600074614 | CHERRY VALLEY HOTEL | NEWARK | ОН | | 136.74 | |
| | | HOUSING E D | | 20202222222222222222222222222222222222 | | 136.74 | | |
| 0/00 | 00/00 | | PURCHASES | | | | | 820.44 |
| 0/17 | 10/15 | 65180134290051600001121 | CHERRY VALLEY HOTEL | NEWARK | 011 | | 820.44 | |
| | | 65180134290051600001139 | CHERRY VALLEY HOTEL | NEWARK | OH | | | |
| | | 65180134290051600001147 | CHERRY VALLEY HOTEL | NEWARK | OH | 136.74 | <u> </u> | |
| | | 65180134290051600001154 | CHERRY VALLEY HOTEL | | OH | 136.74 | | |
| | | 65180134290051600001162 | CHERRY VALLEY HOTEL | NEWARK NEWARK | OH | 136.74 | | |
| | | 65180134290051600001170 | CHERRY VALLEY HOTEL | NEWARK | OH | 130.74 | | |
| | | HOUSING E D | | NE WARK 2200520388888888888888888888888888888888 | OH | 136.74 | | |
| 0/00 | 00/00 | | PURCHASES | | 122000000 | | | 977.38 |
| | | | | . | | | 977.38 | ···· |
| | | | SQ *SANDCO'S SWEETIES | Clyde | ОН | 38.93 | | |
| | | | TST*GREAT LAKES POPCOR | Port Clinton | он | | | |
| | | | CHERRY VALLEY HOTEL | NEWARK | ОН | 136.74 | | |
| | | | CHERRY VALLEY HOTEL | NEWARK | ОН | 136.74 | e | |
| | | | | NEWARK | OH | | | |
| | | | WM SUPERCENTER #1429 KROGER 536 | FREMONT | ОН | 75.00 | | |
| | 10/20 | | AJS HEAVENLY PIZZA | FREMONT | OH | 26.97 | | |
| | | MSHS DEPART | | BELLEVUE | ОН | 256.62 | | |
| 0/00 | 00/00 | MSH5 DEFAR | PURCHASES | 3682222222222888888888888 | 82222300 | | | 83.02 |
| | | 22303794276000242523861 | | | | | 83.02 | |
| | | | MARATHON PETRO66373 | NEW CARLISLE | ОН | | | |
| | | MSHS DEPART | MARATHON PETRO66373 | NEW CARLISLE | OH | 42.52 | | |
| n/nn | 00/00 | MISHIS DEPART | | 192022222222222222222222222222222222222 | 20002200 | | | 3,726.54 |
| | | | PURCHASES | | | 3, | 726.54 | |
| //01 | 09/30 | | HOMES TO SUITES BY HIL | PERRYSBURG | ОН | 3,726.54 | | |
| | | MSHS DEPART | | 192322220000022228000022 | 2233333222 | | | 103.34 |
| | ~~~~ | | PURCHASES | | | | 103.34 | |
| | | | CIRCLE K # 05706 | WILLARD | ОН | 55.63 | | |
| /1/ /91- | 10/10 | 55432864291209640532616 | CIRCLE K # 05706 | WILLARD | он | 14.00 | | |
| , , 4 | | | SPEEDWAY 08493 400 SAN | BUCYRUS | он | 33.71 | | |
| 1/00 | 00/00 | CHRIS L DEV | | | 2222222 | | | 23,269.54 |
| | 00/00 | | PURCHASES | | | 23,2 | 269.54 | |
| | | | Kroger Gift Cards CS | 877-850-1977 | ME | 21,825.00 | | |
| | | | WALMART.COM 8009256278 | BENTONVILLE | AR | 149.00 | | |
| /17 | 10/15 8 | | SAMSCLUB.COM | 888-746-7726 | AR | 535.12 | | |
| | | | OTC BRANDS *800-875-8 | ОМАНА | NE | 197.35 | | |
| /24 | 10/23 5 | | WALMART.COM | WALMART.COM | AR | 233.87 | | |
| | | 5483824304003461656563 | | | | | | |

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| POST | TRAN | REFERENCE NUMBER | MERCHANT DESC | CRIPTION | | AMOUNT | PAGE 5 of 16 |
|--------|---------|--|-------------------------|---|------------|-----------|---|
| | | COMMUNI | Y DEVELOPMENT | 44608880999999999999 | 1889223955 | | |
| | 000/0 | υ | PURCHASES | | | 3,053.20 | 3,053.20 |
| 0/01 | 09/30 | 02305374274200084651209 | USPS.COM CLICKNSHIP | 800-3447779 | DC | | |
| | | 55432864278205563179291 | IN *BYTE SOFTWARE | 800-6951008 | WA | 110 00 | |
| | | 55446414278026916000010 | LEICA GEOSYSTEMS | NORCROSS | GA | 1 870 50 | |
| | | 75418234278210728916993 | EIG*CONSTANTCONTACT.CO | WALTHAM | MA | 80.00 | |
| 0/18 | 10/17 | 52653844291067712717882 | PAYPAL *UAVCOACH | 4029357733 | TN | 876.00 | |
| | | 55417344296872961432208 | DELTA 0064226366928 | DETROIT | MI | 35.00 | |
| 0/25 | 10/24 | 55417344299872990911310 | DELTA 0064226251858 | OMAHA | NE | 35.00 | |
| ~ /~ / | 10 100 | ^?305374304300280785142 | USPS.COM CLICKNSHIP | 800-3447779 | DC | 19.30 | |
| | | | Y DEVELOPMENT - | 222222222222222222222222222222222222222 | | 17.00 | 25.328.19 |
| 00/00 | 000/00 | ס | PURCHASES | | | 25,530.58 | • |
| | | 55417344276872764851822 | DELTA 0067123771992 | SEATTLE | WA | | · |
| 0/04 | 10/02 | 55417344277872774125992 | AGENT FEE 8900880068619 | FROSCH INTL T | тх | 50.00 | |
| | | 55432864277205175154253 | UNITED 0167099992113 | 800-932-2732 | TX | 032 31 | |
| | | 55417344289872893465044 | AMERICAN 0017134517218 | SEATTLE | WA | 305 05 | |
| 0/22 | 10/21 | 55432864295201203628358 | SOUTHWES 5262573046832 | 800-435-9792 | тх | 414 OF | |
| | | 55417344299872993743983 | AGENT FEE 8900881407257 | FROSCH INTL T | TX | 50.00 | |
| | | 55432864299202552750963 | UNITED 0167150955457 | 800-932-2732 | тх | 1,076.21 | |
| | | 55432864303203789935223 | UNITED 0162431827722 | UNITED.COM | тх | 315.04 | |
| | | 55432864303203832863414 | COURTYARD BY MARRIOTT | LA VISTA | NE | 21.713.00 | |
| 0/30 | 10/27 | 55432864303203832863422 | COURTYARD BY MARRIOTT | LA VISTA | NE | 0.25 | |
| | 00/00 | | MISCELLANEOUS CREDI | | | -202.39 | ······································ |
| ~ /~~ | 10/05 | ~~+17344300873001380773 | DELTA 0067118132179 | DELTA.COM | CA | | |
| | | CHRIS EARN | UFADT | | | -202.39 | 465.44 |
| 0/00 | 00/00 | 1 | PURCHASES | | | 648 I.I. | |
| 0/01 | 09/30 | 02305374275000644557105 | SPEEDWAY 09691 FREMONT | FREMONT | он | 465.44 | |
| | | 75369434278440003081214 | CMHZP - LDG - HP COLUM | COLUMBUS | ОН | | |
| 0/16 | 10/15 | 75140514289900013600180 | HARTLAND AUTO STORE | CLYDE | OH | 300.52 | |
| | | 02305374296000641406681 | SPEEDWAY 03336 25300 A | BEDFORD HEIGH | OH | ¥1.52 | |
| | | AUGUST EST | | | | 33.33 | 044.40 |
| 0/00 | 00/00 | | PURCHASES | | | 204 66 | 361.13 |
| 0/07 | 10/03 | 75369434278440003080794 | CMHZP - LDG - HP COLUM | COLUMBUS | ОН | 381.99 | the second se |
| | | 22303794291003064549825 | MARATHON PETRO72504 | FINDLAY | OH | 321.38 | |
| | | 22303794302005082577172 | MARATHON PETRO270165 | OTTAWA | ОН | | |
| | 00/00 | | MISCELLANEOUS CREDIT | | | 33.94 | <u> </u> |
| | | 75369434278440003081164 | CMHZP - LDG - HP COLUM | - | | -20.86 | |
| - | | JORDIN EUR | | COLUMBUS | ОН | -20.86 | |
| 0/00 | 00/00 | | | 0022202222022222222 | | | 42.90 |
| | | 52301864298128805471758 | SUNOCO 8002585701 QPS | VENT | • | 42.90 | |
| • | | BRANDON EV | | KENT | он | 42.90 | |
| 0/00 | 00700 | JAMPON E | PURCHASES | *********************** | u2238888 | | 192.85 |
| | - | 55463154281018507023019 | OHIO TURNPIKE PLAZA | DEDEA | ••• | 192.85 | |
| | | 55463154281018507149467 | OHIO TURNPIKE PLAZA | BEREA | ОН | 6.00 | |
| | | 82117554297000008573152 | METROPOLIS PARKING | BEREA | OH | 6.00 | |
| | | "El· 32864299202569832127 | COURTYARD BY MARRIOTT | | TN | 36.75 | |
| | | PAM EWING | | COLUMBUS | ОН | 144.10 | |
| 0/00 | 00/00 | Fom CVING | PURCHASES | 18288888888884338888833 | 49888888 | | 385.60 |
| | | 55432864296201507741997 | FAIRFIELD INN & SUITES | 001111/17:10 | | 385.60 | |
| | | 55432864300202910742451 | FAIRFIELD INN & SUITES | COLUMBUS | ОН | 192.90 | |
| | | SHAWNEE FC | | COLUMBUS | он | 192.70 | |
| /00 | 00/00 | SHAWNEE FU | | | | | 839.82 |
| | | 72301964282900015782503 | PURCHASES | | | 839.82 | |
| | | 55436874285162852291020 | RED S RENTAL CARS | IRONWOOD | MI | 186.20 | |
| | | 55308764285115708218579 | HAMPTON INNS | MADISON | WI | 236.00 | |
| | | 57540244295714192391309 | SHELL OIL 574228391QPS | MINOCQUA | WI | 42.50 | |
| /23 | 10/21 | 57540244295714192391309 55432864296201479046995 | UBER *TRIP | 8005928996 | CA | 37.99 | |
| /20 4 | 10/25 5 | 55432864298201479048995 55432864300202820573939 | UNITED 0164442977264 | UNITED.COM | тх | 40.00 | |
| | | 22422804300202820573939 | UNITED 0164446050668 | HOUSTON | тх | 40.00 | |

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| 1091 | TRAN | | MERCHANT D | ESCRIPTION | | AM | OUNT | NOTATIONS |
|-------|--------|---|------------------------|---|------------|----------|------------|-----------|
| 10/28 | 10/25 | 55506294300131061341071 | DULUTH AIRPORT AUTHORI | DULUTH | MN | 1 | Standaria. | |
| 10/28 | 10/25 | 57540244299714722219083 | UBER *TRIP | 8005928996 | CA | 26.00 | | |
| 0/20 | 10/28 | 75140544302900014500058 | ST. CROIX CASINO DAN | DANBURY | WI | | | |
| | | DAVID P F | OSTER | 200000000000000000000000000000000000000 | | 155.20 | | |
| 0/00 | 000/0 | 0 | PURCHASES | | | | 70.00 | 70.00 |
| 0/22 | 10/21 | 55417344296872961477336 | DELTA 0064226220669 | LEXINGTON | ку | 05.00 | 70.00 | <u> </u> |
| | 10 /05 | cci;17344300873001256809 | DELTA 0064226542581 | OMAHA | NE | | | |
| | | DAVID GAI | | 12000000000000000000000000000000000000 | | 35.00 | | |
| 0/0 | 000/0 | | PURCHASES | | | | | 437.69 |
| 0/28 | 10/28 | 02305374302000586905129 | SPEEDWAY 02319 1530 GR | PORTLAND | | | 437.69 | |
| | | 55436874302133029609427 | COMFORT INNS | GRAND RAPIDS | MI | 27.00 | | |
| | | 55463154301022022103039 | OHIO TURNPIKE PLAZA | BEREA | MI | 308.84 | | |
| | | 55463154305022565143299 | OHIO TURNPIKE PLAZA | BEREA | ОН | 11.00 | | |
| | | 55500364305135936078299 | CERTUS AIRVAC SERVICE | | ОН | 11.00 | | |
| 0/31 | 10/30 | 55439954305004278261586 | EXXON NOONDAY MARKET | GALESBURG | MI | 1.85 | | |
| | | JACOB GE | | WAYLAND TWP | MI | 18.00 | | |
| 0/0 | 000/0 | | | ************************ | 1222222222 | | | 640.14 |
| | | 55432864281206477370054 | | | _ | • | 640.14 | <u> </u> |
| | | 55432864281206477370054 | MEIJER EXPRESS 317 | KENT | ОН | 57.82 | | |
| | | 52704874284070741067712 | MEIJER EXPRESS 189 | DEFIANCE | ОН | 67.10 | | |
| | | 02305374285100105442777 | HOLIDAY INN EXPRESS & | DEFIANCE | ОН | 303.88 | | |
| 0/22 | 10/10 | 82117554295000006122533 | MENARDS 3371 | KENT | OH | 127.97 | | |
| •/ LL | 10721 | 303794299004541273015 | UBER TRIP* TRIP | SAN FRANCISCO | CA | 11.37 _ | | |
| | | | 95497 - STANDARD PARKI | CLEVELAND | ОН | 72.00 | | |
| ~ /~ | 200/00 | - ROYLGRA | | 20205355556682399622339 | 82233888 | | | 145.29 |
| | | | PURCHASES | | | 1 | 45.29 | |
| | | 55417344296872961477013 | DELTA 0064226077282 | LEXINGTON | ку | 35.00 | | |
| | | 55417344300873001256908 | DELTA 0064226257291 | ОМАНА | NE | | | |
| 0/28 | 10/25 | 57540244299714738976353 | UBER *TRIP | 8005928996 | CA | 62.95 | | |
| 1/20 | 10/25 | | UBER *TRIP | 8005928996 | CA | 12.34 | | |
| | | DENNIS HA | ACK | | 22220000 | | | 250.22 |
| | 00/00 | | PURCHASES | | | 2 | 50.22 | |
| 0/10 | 10/09 | 05416014283141004696629 | SAMSCLUB 8139 GAS | HOLLAND | он | = | | |
| | | 05416014288141006293362 | SAMSCLUB 8139 GAS | HOLLAND | ОН | 25 50 | | |
| | | 05416014291141020873269 | SAMSCLUB 8139 GAS | HOLLAND | ОН | 34.36 | | |
| 0/18 | 10/17 | 55457024292028258748839 | VIOC 030088 | TOLEDO | ОН | 140.86 | | |
| /25 | 10/96 | 05436844299400106805324 | SAMS CLUB #8139 | HOLLAND | он | 26.00 | | |
| | | FRANKLIN H | ALL | | + | 20.00 _ | | 152.60 |
| | 00/00 | | PURCHASES | | | 41 | 52.60 | 102.00 |
| | | 57540244295716097487207 | UBER *TRIP | 8005928996 | CA | 43.39 | JE.00 | <u> </u> |
| | | 57540244295716098306000 | UBER *TRIP | 8005928996 | CA | | | |
| /28 | 10/25 | 55436874300183000088192 | RPS LEXINGTON | LEXINGTON | КУ | 5.UU _ | | |
| | | ²⁷² ·0244299714772195514 | UBER *TRIP | 8005928996 | CA | | | |
| | | JASON HAR | | 0003720770 0003720770 | | 28.95 _ | | 0.044.55 |
| 0/00 | 00/00 | | PURCHASES | | | | 44 50 | 2,011.52 |
| /01 | 09/30 | 02305374275000644563046 | SPEEDWAY 03606 108 MCP | CLYDE | | | 11.52 | <u> </u> |
| /07 | 10/03 | 75369434278440003081180 | CMHZP - LDG - HP COLUM | COLUMBUS | OH | 21.00 | | |
| /08 | 10/07 | 02305374282000681732513 | SPEEDWAY 03606 108 MCP | CLYDE | OH | 300.52 | | |
| /17 | 10/16 | 02305374291000664488793 | SPEEDWAY 03606 108 MCP | CLYDE | OH | 29.00 | | |
| /21 | 10/18 | 55547504292053951122234 | STEINLE CHEVROLET BUIC | | ОН | | | |
| /2= | | 2305374299000654350591 | SPEEDWAY 03606 108 MCP | CLYDE | ОН | 1,600.00 | | |
| | - | AMY HATFIE | | CLYDE | ОН | 32.00 _ | | |
| /00 | 00/00 | | PURCHASES | 192999999999999999999999999999999999999 | 8622999 | | | 316.70 |
| | | 52704874283070165118901 | | | | 3. | 16.70 | |
| | | 55639954283003639571192 | HOLIDAY INN EXPRESS HO | CADILLAC | MI | 132.09 _ | | |
| | | | EXXON MICHIGAN FUELS M | LIVONIA | MI | 55.07 _ | | |
| /20 | 10/21 | 57540244295718065346381 | UBER *TRIP | 8005928996 | CA | 62.38 | | |
| 120 | 10/26 | 57540244300712826566315 40244302716216352671 | UBER *TRIP | 8005928996 | CA | 55.97 | | |
| | | MII 200 211 271 491 496 9474 | UBER *TRIP | 8005928996 | CA | 11.19 | | |

| -031 | TRAN | REFERENCE NUMBER | MERCHANT DE | SCRIPTION | | A | MOUNT | PAGE 7 of 16 |
|--------------|---------|--|--|---|-------------|----------|----------|--------------|
| 0/0 | 000/0 | 0 | PURCHASES | <u> </u> | | | | |
| 0/09 | 10/08 | 82711164282000007750285 MORGAN H | WATER MGNT OF OH | CHAGRIN FALLS | он | 295.00 | 295.00 | |
| 0/0 | 000/0 | | PURCHASES | 3888888822888288888888888 | 2022222222 | | | 255.47 |
|)/21 | 10/20 | 57540244294716043695524 | UBER *TRIP | 000500000 | | | 255.47 | |
| | | 57540244294716044817838 | UBER *TRIP | 8005928996 | CA | 32.93 | | |
| | | 05436844299300252872583 | MNAA PARKING 2023 | 8005928996 | CA | 6.58 | | |
| | | 57540244299714771502470 | UBER *TRIP | NASHVILLE | TN | 180.00 | | |
| /28 | 10/25 | 57540244299744772746487 | UBER *TRIP | 8005928996 | CA | 29.97 | | |
| | | WESLEY HO | - | 8005928996 | CA | 5.99 | | |
|)/0(| 000/00 | | PURCHASES | 202000222202000000 | | | | 579.21 |
| /11 | 10/10 | 55436874285162852290600 | HAMPTON INNS | | | | 579.21 | |
| | | 05436844296300217482612 | CASEYS #1427 | MADISON | WI | 236.00 | | |
| /28 | 10/24 | 05436844299300252860299 | CASEYS #3913 | | IA | 24.94 | | |
| /28 | 10/25 | 52704874300080925009950 | KWIK TRIP #459 | LA VISTA | NE | 30.19 | | |
| 29 | 10/28 | 75140544302900012900078 | | EAU CLAIRE | WI | 55.28 | | |
| | | RUTHANN H | ST. CROIX CASINO DAN | DANBURY | WI | 232.80 | | |
| /00 | 00/00 | | PURCHASES | 223020000022300202230; | 1222222222 | | | 561.91 |
| | | , 57540244274744824834702 | EB *CELEBRATION OF PHI | | | | 561.91 | |
| | | 72301824290900013498595 | | 8014137200 | CA | 67.70 | | |
| /17 | 10/16 | 82305094291000010265909 | CIAO BELLA RISTORANTE | PORT CLINTON | ОН | 44.81 | | |
| | | 55417344296872961432190 | LOCAL INITIATIVES SUPP | NEW YORK | NY | 375.00 | | |
| 25 | 10/24 | 55417344290872990910981 | DELTA 0064226795271 | DETROIT | MI | 35.00 | | |
| 24 | 10/24 | 12302024304001323705021 | DELTA 0064226537297 | омана | NE | 35.00 | | |
| | | | HOTWIRE*72953589772036 | BELLEVUE | WA | | | |
| /^^ | 00/00 | BEN HOWAS | | 000200000000000000000000000000000000000 | 20202222 | | | 1,125.00 |
| | | | PURCHASES | | | 1, | 125.00 | |
| 29 | 10/28 | 05227024302300240417225 | AMERICAN WATER WORKS A | DENVER | со | 1,125.00 | | |
| | | THOMAS HU | | 822228888888888888888888888888888888888 | 48222288 | | | 132.98 |
| | 00/00 | | PURCHASES | | | | 141.96 | |
| | | 55432864282206856699551 | LOWES #00019* | FREMONT | ОН | 8.98 | | |
| | | 55432864282206856699569 | LOWES #00019* | FREMONT | ОН | | | |
| | | 55432864289209221669146 | LOWES #00019* | FREMONT | ОН | | | |
| | 00/00 | | MISCELLANEOUS CRED | ITS | | | -8.98 | |
| 16 | 10/15 | 55432864289209221669278 | LOWES #00019* | FREMONT | он | -8.98 | | |
| | | CHRIS L ITSS | ; | 300000000000000000000000000000000000000 | | 0.70 | | 327.74 |
| | vu/uu | | PURCHASES | | | | 327.74 | 567.74 |
| 10 | 10/08 | 55436874283262834194821 | COMFORT INNS | FREMONT | он | 400.00 | | <u> </u> |
| | | 55432864288208973784989 | APPLE.COM/BILL | 866-712-7753 | CA | | | |
| | | 75418234291211775757788 | DNH*GODADDY#3357595710 | | AZ | 14 21. | | |
| 21 - | 10/18 | 55436874293162930306626 | HOMES TO SUITES BY HIL | PERRYSBURG | OH | 40.34 | | |
| | | TERRY JACO | 00 | | | 18.08 | | |
| /00 | 00/00 | | PURCHASES | | | | 200 1-1- | 820.44 |
| 21 | 10/17 | 65180134292051600003786 | CHERRY VALLEY HOTEL | NEWARK | ОН | | 820.44 | |
| 24 | 10/47 | 45180134292051600004263 | CHERRY VALLEY HOTEL | NEWARK | OH | 410.22 | | |
| | | SANDRA KES | | ALWARK 22000000000222000022200 | | 410.22 | | 05.00 |
| /00 | 00/00 | | PURCHASES | | | | 05.00 | 95.00 |
| 28 1 | 10/25 1 | 55432864300202758042626 | METRO AIRPORT PARKING | DETROIT | N /1 | AF | 95.00 | . |
| | | ERICA KRIAU | 000 | DE I KUJI 22222220000000222200000222 | MI | 95.00 | | |
| 00 | 00/00 | | PURCHASES | | | | | 133.13 |
| | | 55506294275105150931852 | SPEEDY GAS LAKEWOOD | | | | 133.13 | · |
| | | 55316584276106251839062 | | CLEVELAND | ОН | 40.00 | | |
| | | 32305094299000034452337 | BP#5802723GIANT #43QPS | AKRON | ОН | 48.92 | | |
| - | | | LYFT *1 RIDE 10-24 | SAN FRANCISCO | CA | 44.21 | | |
| 004 | 00/00 | DAVID LANC | | 82299999999992299999223 | 8822822 | | | 798.24 |
| | | 221.34071.00010000000000000000000000000000000 | PURCHASES | | | 7 | 98.24 | |
| | | 55436874282132825523620 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | 4.00 | | |
| · v 1 | | 55316584283113322989844 55436874283132836314265 | BP#9028697REED CITYQPS | REED CITY | MI | 55.12 | | |
| | | NNH. (AX /42871779994941.945 | MACKINAC CONCERNING | | | | | |
| 9 1 | | 52704874283070165118919 | MACKINAC BRIDGE AUTHOR HOLIDAY INN EXPRESS HO | ST. IGNACE | MI | 4.00 | | |

| POST | TDAN | REFERENCE NUMBER | | | KBan | k * KBCB | | PAGE 8 of 16 |
|------|---------|----------------------------|------------------------|---|-----------|----------|--------------|--------------|
| | | | MERCHANT DES | CRIPTION | | A | MOUNT | NOTATIONS |
| | | | HOLIDAY STATIONS 0159 | MARQUETTE | MI | 43.00 | | |
| /23 | 10/21 | 05140474296100000076453 | KWIK STOP #325 | DUBUQUE | IA | | | |
| | | | LOVE'S #0426 OUTSIDE | SHELBY | IA | 57.00 | | |
| | | 22303794299004537579979 | MARATHON PETRO64824 | MARQUETTE | MI | | | |
| | | | HOLIDAY INN EXP & SUIT | MADISON | WI | 98.00 | | |
| | | | KWIK TRIP #412 | GRAND CHUTE | WI | 64.64 | | |
| | | 55436874303133036007457 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | 4.00 | | |
| | | 55639954303004211450942 | EXXON LAKE CITY E-Z MA | LAKE CITY | MI | 35.00 | _ | |
| /30 | | | HOLIDAY INN EXPRESS | THREE RIVERS | MI | | | |
| /31 | | | ADMIRAL 5820 | BIG RAPIDS | MI | 33.01 | | |
| /31 | - 10/30 | 22303794304005429548660 | MARATHON PETRO64824 | MARQUETTE | MI | 37.00 | | |
| /31 | 10/30 | 55436874305133057096569 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | | | |
| | | JASON LANEY | 1 | 122220022222222222222222 | - | 4.00 | | 118.69 |
|)/0 | 000/0 | 0 | PURCHASES | | | | 144.00 | 118.09 |
| 02 | 10/01 | 52653844275744047052694 | HOTELBOOKING*SERVFEE | 8007279059 | UT | 47.00 | 144.00 | |
| | | | HTL*HOLIDAYINNEXPR | 800-468-3578 | | 17.99 | | |
| | 000/0 | | MISCELLANEOUS CRED | | тх | 126.01 | | |
| | | | | | - | | -25.31 | |
| | | JOE LAWRIE | ITL*HOLIDAYINNEXPR | 800-468-3578 | тх | -25.31 | | |
| /0 | 000/00 | | | 028388888888888888888888888888888888888 | 02300000 | | | 39.34 |
| | | | PURCHASES | | | | 39.34 | |
| 23 | 10/22 | | .YFT *1 RIDE 10-21 | SAN FRANCISCO | CA | 39.34 | | |
| | | TAYLOR MADD | | | 000222393 | | | 307.52 |
| - | | | PURCHASES | | | | 307.52 | |
| | | | CHERRY VALLEY HOTEL | NEWARK | ОН | 273.48 | | |
| /24 | 10/23 | | PEEDWAY 01405 1721 W | FREMONT | ОН | 34.04 | | |
| • • | | DOUGLAS MAL | ЕУ 🛛 | | 000000000 | | | 776.87 |
| - | 000/00 | | PURCHASES | | | | 776.87 | |
| /04 | 10/03 | 55316584278108324008897 B | P#5969647MICKEY MAQPS | PLYMOUTH | ОН | 143.30 | | |
| /11 | 10/10 | 55316584285115434073209 B | P#5969647MICKEY MAOPS | PLYMOUTH | ОН | | | |
| /17 | 10/16 | 55263524291121607941926 H | ID TRAVEL CENTER | CLYDE | ОН | 100 67 | | |
| /21 | 10/17 | | IRCLE K # 4705706 | WILLARD | ОН | 100.37 | | |
| | | | P#5969647MICKEY MAOPS | PLYMOUTH | OH | | | |
| | | WALTER B MAR | | P2222222222222222222222222222222222222 | | 152.85 | ~ | |
| /00 | 00/00 | | PURCHASES | | | | | 118.91 |
| 24 | 10/22 | 55310204297078788193766 H | AMPTON INN & SUITES | 0011040000 | ~ | | 118.91 | |
| | | DEB MARTIN | | COLUMBUS | он | 118.91 | | |
| 700 | ,00/00 | | PURCHASES | 822222222222222222222222222222222222222 | | | | 498.74 |
| | | | | 25254 | | | 498.74 | <u></u> |
| | | | | BEREA | ОН | 15.00 | | |
| | | | | BEREA | ОН | 4.00 | | |
| | | | HIO TURNPIKE PLAZA | BEREA | ОН | 14.25 | | |
| 17 | | | HIO TURNPIKE PLAZA | BEREA | ОН | 6.75 | | |
| | | | HEETZ 2457 00024570 | MT HOPE | wv | 28.48 | | |
| | | | P#953627736236 7-EQPS | PAINESVILLE | ОН | 25.24 | | |
| | | 52653844293123644020545 V | AL*GENERAL FRANCIS MA | MARION | VA | 363.69 | | |
| 21 | 10/18 | 55316584293124217363860 B | P#953627736236 7-EQPS | PAINESVILLE | он | 15.00 | | |
| 21 | 10/18 | | HIO TURNPIKE PLAZA | BEREA | ОН | 8.75 | | |
| 21 | 10/18 | | KXON WHITING-JAMISON | GALLAGHER | wv | 17.58 | | |
| | | CHARLES MASC | | | 0820222 | • | | 240.84 |
| | 00/00 | | PURCHASES | | | 2 | 240.84 | |
| | | | MERICAN 0014445780657 | FORT WORTH | тх | 35.00 | | ····· |
| 22 | 10/21 | 55480774296038644208775 Z1 | TRIP OMAHA | омана | NE | 60.84 | | |
| 25 | 10/24 | 59174204298079639138766 Al | MERICAN 0014446087841 | FORT WORTH | тх | 35.00 | | |
| 28 | 10/25 | 55432864300202638835132 C | MH PARKING | COLUMBUS | ОН | 110.00 | | |
| | | ALEXIS MASSIE | 8: | | | | | 180.44 |
| | 00/00 | | PURCHASES | | | | 80.44 | |
| D1 | 09/30 | 05416014274141003221123 W | AL-MART #1429 | FREMONT | ОН | | | |
| | | | AL-MART #1429 | FREMONT | ОН | 87.08 | · | |
| | | | ROGER 536 | | | 37.04 | | |
| 0 | 10/09 | VJ4300442833UU214/5246/ KL | | FREMONT | ОН | | | |

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| POST | TRAN | REFERENCE NUMBER | | 001071011 | | ik * KBCB | PAGE 9 of 16 |
|----------------|---------|--|--|---|--------------|-----------|---------------------------------------|
| 18 | | | MERCHANT DES | CRIPTION | •••• | AMOUNT | NOTATIONS |
| 10/10 10/16 | | 05436844283300214752533 | KROGER 536 | FREMONT | ОН | 12.47 | |
| 0/10 0/17 | | 05436844289300230966855 05426844289300230966855 | KROGER 536 | FREMONT | ОН | 21.12 | |
| - | | 05436844291400102988890 05436844291400102988890 | WM SUPERCENTER #1429 | FREMONT | ОН | 5.98 | |
| | 10/22 | 05436844296300217494757 | KROGER 536 | FREMONT | ОН | 5.78 | |
| 0/0 | 000/0 | THOMAS M | | | 338866555588 | | 160.16 |
| | | 02305374282000681734915 | PURCHASES | | | 160.16 | |
|)/11 | 10/10 | | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 80.30 | |
| 144 | 10/10 | 02305374285000621357022 ^2305374285000621357105 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 31.79 | |
| | | 2305374285000821357105 JAMES MEE | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 48.07 | |
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| /23 | 10/21 | 05436844296300217501197 | CASEVS #2521 | | | 112.44 | |
| | | 05436844299300252881733 | CASEYS #2021 CASEYS #3042 | ADAIR BDOOKI XN | IA | 40.20 | |
| | | 05436844299300252881816 | CASEYS #3071 | BROOKLYN BRIMFIELD | IA | 47.15 | |
| | | PAUL MILLE | - | 38888828288888888888888888888888888888 | IL | 25.09 | |
| /0 | 000/00 | | PURCHASES | | | 9 400 41 | 3,128.64 |
| /10 | 10/09 | 55432864283207180665564 | LOWES #00019* | FREMONT | он | 3,128.64 | |
| /10 | | 55432864283207180665572 | LOWES #00019* | FREMONT | ОН | 41.80 | |
| /10 | | 55432864283207180665580 | LOWES #00019* | FREMONT | ОН | 232.82 | |
| /11 | 10/10 | 55432864284207494203424 | LOWES #00019* | FREMONT | ОН | 325.00 | |
| /16 | | 02305374290000670157763 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | L2 E2 | |
| | | 65180134292051600003950 | CHERRY VALLEY HOTEL | NEWARK | ОН | | |
| /21 | | 65180134292051600003976 | CHERRY VALLEY HOTEL | NEWARK | он | | |
| /21 | 10/17 | 65180134292051600003992 | CHERRY VALLEY HOTEL | NEWARK | ОН | 273 48 | |
| /21 | | 65180134292051600004065 | CHERRY VALLEY HOTEL | NEWARK | OH | 273.48 | |
| /21 | • • • | 65180134292051600004081 | CHERRY VALLEY HOTEL | NEWARK | ОН | 273.48 | |
| | | 65180134292051600004099 | CHERRY VALLEY HOTEL | NEWARK | ОН | 273.48 | |
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| /22 /2= | | 02305374296000641420039 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 39.00 | |
| | | ^2305374299000654362489 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 67.58 | |
| | 00/00 | MICHAEL MC | | 1802022234882223888 | 82238888222 | | 41.00 |
| - | | | PURCHASES | | | 41.00 | |
| 03 | 10/02 | 55316584277107281376835 | BP#2827954NORWALK #QPS | NORWALK | ОН | 41.00 | |
| vor | 00/00 | FREMONT M | | 00202222356222235 | 39223999992 | | 3,110.22 |
| | | 05436844275400090329198 | PURCHASES | | | 3,110.22 | |
| | | 55263524275105529359762 | WM SUPERCENTER #1429 | FREMONT | ОН | 40.92 | |
| | | 55483824277002608520834 | PIZZA HUT 040989 | FREMONT | ОН | 152.57 | |
| | | 05436844282400116631800 | WAL-MART #1429 WM SUPERCENTER #1429 | FREMONT | ОН | 88.00 | |
| | | 05436844282400116631982 | WM SUPERCENTER #1429 WM SUPERCENTER #1429 | FREMONT | ОН | 49.72 | |
| 80 | 10/07 | 15449854282031000080870 | LEES FAMOUS RECIPE FR | FREMONT FREMONT | OH | 378.21 | |
| | | 05436844283400108324710 | WM SUPERCENTER #1429 | FREMONT | он Он | 318.24 | |
| 09 | 10/08 | 55483824283002831459067 | WAL-MART #1429 | FREMONT | OH | 84.34 | |
| | | 77142244284900010900016 | FORT BALL PIZZA | FREMONT | ОН | 147.67 | |
| | | 05416014290141001391753 | WAL-MART #1429 | FREMONT | ОН | 314.04 | · · · · · · · · · · · · · · · · · · · |
| 18 | 10/17 | 05436844292400044157629 | WM SUPERCENTER #1429 | FREMONT | ОН | 161.78 | |
| 22 | 10/21 | 05416014295141003245093 | WAL-MART #1429 | FREMONT | ОН | 65.50 | |
| 23 | 10/22 | 05416014296141002640939 | WAL-MART #1429 | FREMONT | ОН | 338.29 | |
| 23 | 10/22 | 05436844297400099910562 | WM SUPERCENTER #1429 | FREMONT | ОН | 354.34 | |
| | | 55263524296126989438446 | PIZZA HUT 040989 | FREMONT | ОН | 61.69 | |
| | | 05436844298400106047639 | WM SUPERCENTER #1429 | FREMONT | ОН | 123.73 | |
| ≤4 >1. | 10/23 1 | 5449854298031000100878 | LEES FAMOUS RECIPE FR | FREMONT | ОН | 74.90 | |
| 54 56 | 10/23 7 | 75369434297551700290846 | AJS HEAVENLY PIZZA | BELLEVUE | ОН | 79.56 | |
| 20 20 | 10/24 (| 05436844299400106802685 | WM SUPERCENTER #1429 | FREMONT | он | 77.73 | |
| 50 | 10/29 (| 05436844304400109660638 | WM SUPERCENTER #1429 | FREMONT | он | 85.35 | |
| 00 | 00/00 | NAPOLEON M | | 222222222222222222222222222222222222222 | 12222222222 | | 873.14 |
| | | EL8282427E002E220-00- | PURCHASES | | | 873.14 | |
| | | | WAL-MART #1416 WAL-MART #1416 | NAPOLEON | ОН | 7.72 | |
| | | GTGGGETE/YUUZ/131/V11() | WAL-MAUL SILLIA | NAPOLEON | OH | 130.56 | |

| DOCT | TRAN | | Weiner Breiten auf Breiten und Breiten | | | nk * KBCB | PAGE 10 of 16 |
|---------------|-------|--|--|--|----------|----------------|--|
| | | | MERCHANT DE | SCRIPTION | | AMOUNT | NOTATIONS - |
| | | 05416014282141001215093 | WAL-MART #1416 | NAPOLEON | ОН | 49.05 | |
| | 10/11 | | WAL-MART #1416 | NAPOLEON | ОН | 186.57 | |
| | 10/11 | | WM SUPERCENTER #1416 | NAPOLEON | ОН | 87.86 | |
| 0/21 | 10/20 | 05436844295400089855134 | WM SUPERCENTER #1416 | NAPOLEON | ОН | 59.27 | |
| 0/22 | 10/21 | 05436844296400087104328 | WM SUPERCENTER #1416 | NAPOLEON | ОН | 56.00 | ······································ |
| 0/23 | 10/22 | 05436844297400099910646 | WM SUPERCENTER #1416 | NAPOLEON | OH | 55.49 | |
| 0/24 | 10/22 | 05140484297710038316545 | CHIEF SUPER MARKET # | NAPOLEON | ОН | 20.20 | |
| 0/25 | 10/23 | 05140484298710040132384 | CHIEF SUPER MARKET # | NAPOLEON | ОН | 17.80 | ······ |
| 0/28 | 10/25 | 55483824300003325524704 | WAL-MART #1416 | NAPOLEON | ОН | 66.61 | |
| 0/29 | 10/28 | 05436844303400110213303 | WM SUPERCENTER #1416 | NAPOLEON | ОН | 45 A7 | |
| 0/30 | 10/28 | 52704874303082582511770 | PIZZA HUT 040241 | NAPOLEON | OH | 90.25 | |
| | | NEW C MS | HS | 2233333333322233322233322 | | 70.20 <u> </u> | 2,478.89 |
| | 000/0 | | PURCHASES | | | 2,478.89 | |
| 0/03 | 10/02 | 55432864276204882911361 | MEIJER # 241 | HUBER HEIGHTS | ОН | | |
| 0/03 | 10/02 | 55432864276204882911379 | MEIJER # 241 | HUBER HEIGHTS | ОН | A 20 | |
| 0/03 | 10/02 | 55483824277002603541017 | WAL-MART #1495 | HUBER HEIGHTS | ОН | 100.00 | |
| 0/03 | 10/02 | 55483824277002603541025 | WAL-MART #1495 | HUBER HEIGHTS | OH | 40.04 | |
| 0/03 | 10/02 | 55483824277002603541033 | WAL-MART #1495 | HUBER HEIGHTS | ОН | 00.80 | |
|)/04 | 10/03 | 55483824278002664625997 | WAL-MART #1495 | HUBER HEIGHTS | ОН | 357.12 | |
| 0/09 | 10/08 | 55432864282206803863987 | MEIJER # 241 | HUBER HEIGHTS | OH | Y0.11 | |
| 0/09 | 10/08 | 55432864282206892045876 | MEIJER # 241 | HUBER HEIGHTS | | 118.19 | |
| 0/10 | 10/09 | 55483824284002859042281 | WAL-MART #1495 | HUBER HEIGHTS | OH | 35.31 | |
| | | 05416014289141001750761 | WAL-MART #1495 | | OH | 15.16 | |
| 0/16 | | 05436844290400099681046 | WM SUPERCENTER #1495 | HUBER HEIGHTS | ОН | 115.62 | |
| 0/16 | 10/15 | 55483824290003031056159 | WAL-MART #1495 | HUBER HEIGHTS | OH | 55.90 | |
| | | 05436844291400102999376 | WM SUPERCENTER #2124 | HUBER HEIGHTS | ОН | 80.61 | |
|)/17 | • | 55483824291003062108654 | WAL-MART #1463 | BEAVERCREEK | ОН | 93.43 | |
|)/21 | | 55432864292200270663952 | MEIJER # 241 | XENIA | OH | 193.48 | |
|)/22 | 10/21 | 05416014295141003388174 | WAL-MART #1495 | HUBER HEIGHTS | ОН | 72.45 | |
| 0/22 | 10/21 | 55432864295201265361732 | MEIJER # 241 | HUBER HEIGHTS | OH | 69.00 | |
| 0/23 | 10/22 | 05436844297400099917187 | WM SUPERCENTER #1410 | HUBER HEIGHTS | ОН | 12.66 | |
|)/24 | 10/23 | 05416014297141002441089 | WAL-MART #1495 | TROY | ОН | 248.00 | |
| | | 05436844304400109669498 | | HUBER HEIGHTS | он | 212.48 | |
| 0/30 | 10/29 | 55432864303203835890802 | WM SUPERCENTER #1495 | HUBER HEIGHTS | ОН | 100.74 | |
| | | SHILOH MSI | MEIJER # 241 | HUBER HEIGHTS | ОН | 294.06 | |
| ,,00 | 00/00 | | PURCHASES | 1988222232322222222222222222222222222222 | 38822389 | | 2,340.57 |
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| | | 05140484278720212316396 | COMMUNITY MARKETS | PLYMOUTH | OH | 104.09 | |
| /09 | 10/08 | 05140484282720210988851 | COMMUNITY MARKETS | PLYMOUTH | ОН | 302.08 | |
| /15 | 10/14 | 05140484288720211176161 | COMMUNITY MARKETS | PLYMOUTH | ОН | 64.30 | |
| /15 | 10/14 | 05314614289500221845976 | TIENDA DON CHAYO | PLYMOUTH | ОН | 249.10 | |
| | | 05416014288141001567257 | WAL-MART #1622 | | ОН | 6.75 | ····· |
| /15 | 10/14 | 05436844288300240798471 | KROGER #594 | TIFFIN | OH | 320.98 | |
| /17 | 10/16 | 02305374290200086202456 | PLYMOUTH HARDWARE 5361 | TIFFIN | ОН | 30.66 | |
| | | 05140484290720211487812 | COMMUNITY MARKETS | PLYMOUTH | OH | 66.15 | |
| /18 | 10/17 | 05140484291720211831539 | COMMUNITY MARKETS | PLYMOUTH | OH | 96.49 | |
| /21 | 10/20 | 55483824295003179363719 | WAL-MART #1622 | PLYMOUTH | OH | 161.20 | |
| /24 | 10/23 | 05140484297720211028338 | COMMUNITY MARKETS | TIFFIN | OH | 21.20 | |
| /24 | 10/23 | 05140484297720211028346 | | PLYMOUTH | OH | 3.49 | |
| /24 | 10/23 | 05436844298400106040451 | COMMUNITY MARKETS | PLYMOUTH | ОН | 81.37 | |
| 24 | 10/23 | 05436844298400106040451 | WM SUPERCENTER #1539 | ONTARIO | ОН | 176.44 | |
| 25 | 0/24 | 05140484298720211341193 | WM SUPERCENTER #1539 | ONTARIO | ОН | 118.00 | |
| /31 | 0/30 | 05140484304720211165685 | COMMUNITY MARKETS | PLYMOUTH | ОН | 416.89 | |
| | 00/00 | | COMMUNITY MARKETS | PLYMOUTH | он | 123.64 | |
| | | n5140484288720211176153 | MISCELLANEOUS CREDI | | | -2.26 | |
| 71A 1 | | | COMMUNITY MARKETS | PLYMOUTH | он | -2.26 | |
| 1. | | | | | 22222000 | | 1,694.89 |
| | 00/00 | BEVERLY MU | | | | | |
| /00 | 00/00 | | PURCHASES | | | 1,694.89 | |
| /00(/02 1 | 0/01 | BEVERLY MU 55309594276046603839428 55309594277047056859623 | | FREMONT FREMONT | он | | |

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| DOST | TDAN | REFERENCE NUMBER | | | | nk * KBCB | PAGE 11 of 16 |
|---------|---------|--|-------------------------------------|---|------------|-----------|---------------|
| 1.1 | | | MERCHANT D | ESCRIPTION | • | AMOUNT | NOTATIONS |
| | | 55309594278047519892061 | MURPHY7148ATWALMART | FREMONT | ОН | 111,96 | |
| | 7 10/04 | | WAL-MART #1429 | FREMONT | ОН | 443.22 | |
| 10/05 | 7 10/08 | 55309594283049676805525 | MURPHY7148ATWALMART | FREMONT | ОН | 32,50 | |
| | | 55309594283049676805533 | MURPHY7148ATWALMART | FREMONT | ОН | 121.34 | |
| 0/11 | | | MURPHY7148ATWALMART | FREMONT | ОН | 127.05 | |
| | 10/14 | | MURPHY7148ATWALMART | FREMONT | ОН | 121 14 | |
| | | 55309594291053239842231 | MURPHY7148ATWALMART | FREMONT | ОН | 122 63 | |
| | 2 10/21 | | MURPHY7148ATWALMART | FREMONT | ОН | 122.63 | |
| 0/24 | 10/23 | 55309594298056320818815 | MURPHY7148ATWALMART | FREMONT | ОН | 120 49 | |
| 0/29 | 10/28 | 55309594303058484799958 | MURPHY7148ATWALMART | FREMONT | ОН | 120.68 | |
| 0/30 | 10/29 | 55309594304058955785006 | MURPHY7148ATWALMART | FREMONT | ОН | 40.04 | |
| 0/31 | 10/30 | 55309594305059403809769 | MURPHY7148ATWALMART | FREMONT | ОН | 412.01 | |
| | | MARGARET | | | | 112.84 | |
| 10/0 | 000/0 | 0 | PURCHASES | | | 07.00 | 35.00 |
| 0/22 | 10/21 | F5417344296872961477328 | DELTA 0064226935282 | LEXINGTON | 101 | 35.00 | _ |
| | | TOLEDO OI | | | КУ | 35.00 | |
| 0/0 | 000/0 | | PURCHASES | | | | 547.98 |
| | - | 05436844276400092140204 | WM SUPERCENTER #5029 | 005001 | | 547.98 | ······ |
| 0/22 | 10/21 | 05314614296500211883269 | | OREGON | ОН | 69.19 | |
| 0/22 | 10/21 | 55483824296003207689423 | MARCOS PIZZA 1017 WAL-MART #5020 | TOLEDO | OH | 82.65 | |
| 0/23 | 10/22 | 05436844297400099891341 | WAL-MART #5029 | OREGON | ОН | 28.15 | |
| 0/23 | 10/22 | 05436844297400099891341 | WM SUPERCENTER #5029 | OREGON | ОН | 80.18 | · |
| 0/24 | 10/23 | 05436844297300221888142 | WM SUPERCENTER #5029 | OREGON | он | 46.11 | |
| 0/20 | 10/28 | 05436844302300218265398 | KROGER #938 | OREGON | ОН | 63.98 | |
| 0/21 | 10/20 | 05314614305500226226537 | KROGER #93B | OREGON | ОН | 13.65 | |
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| | | 05436844305400118833092 | WAL-MART #5029 | OREGON | он | 17.77 | |
| 0/31 | 10/30 | | WM SUPERCENTER #5029 | OREGON | ОН | 74.60 | |
| | | AMY OVERN | | 222200000000000000000000000000000000000 | 005555000 | | 601.04 |
| | 10/00 | | PURCHASES | | | 601.04 | |
| | | 75369434278440003081172 | CMHZP - LDG - HP COLUM | COLUMBUS | ОН | 300.52 | |
| 0/0/ | 10/03 | 75369434278440003081198 | CMHZP - LDG - HP COLUM | COLUMBUS | ОН | 300.52 | |
| ~ . ~ . | | JENNA OWE | | ***************** | 0822289922 | | 289.98 |
| | 00/00 | | PURCHASES | | | 289.98 | |
| 0/01 | 09/30 | 05314614275500220744754 | JIMMY JOHNS - 2481 - E | FREMONT | ОН | 289.98 | |
| | | KIMBERLY H | PADGETT | 020000000000000000000000000000000000000 | 2222229992 | | 45.60 |
| 0/00 | 00/00 |) | PURCHASES | | | 45.60 | 40.00 |
| | | 55417344295872951302354 | DELTA 0064226645749 | LEXINGTON | ку | 35.00 | |
|)/28 | 10/25 | 55436874300183000091014 | RPS LEXINGTON | LEXINGTON | ĸy | | |
| | | KYLE PAULS | | 222000000000000000000000000000000000000 | | 10.60 | 1.00 71 |
| 0/00 | 00/00 | | PURCHASES | | | 1.00 - | 488.74 |
| 0/04 | 10/03 | 52301864278108377842044 | SUNOCO 0810383000 OPS | GENOA | 01 | 488.74 | |
| | | 52301864282112409751797 | SUNOCO 0810383000 QPS | GENOA | ОН | 106.82 | |
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|)/21 | 10/17 | 65180134292051600004164 | CHERRY VALLEY HOTEL | | OH | 57.00 | |
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| | | HUNTER RIG | | | OH | 28.79 | |
| 0/00 | 00/00 | | PURCHASES | | | - | 22.61 |
| | | 02305374291000664500324 | SPEEDWAY 03690 4208 E | | <u></u> | 22.61 | |
| | | YRINEO ROD | | SHEFFIELD LAK | он | 22.61 | |
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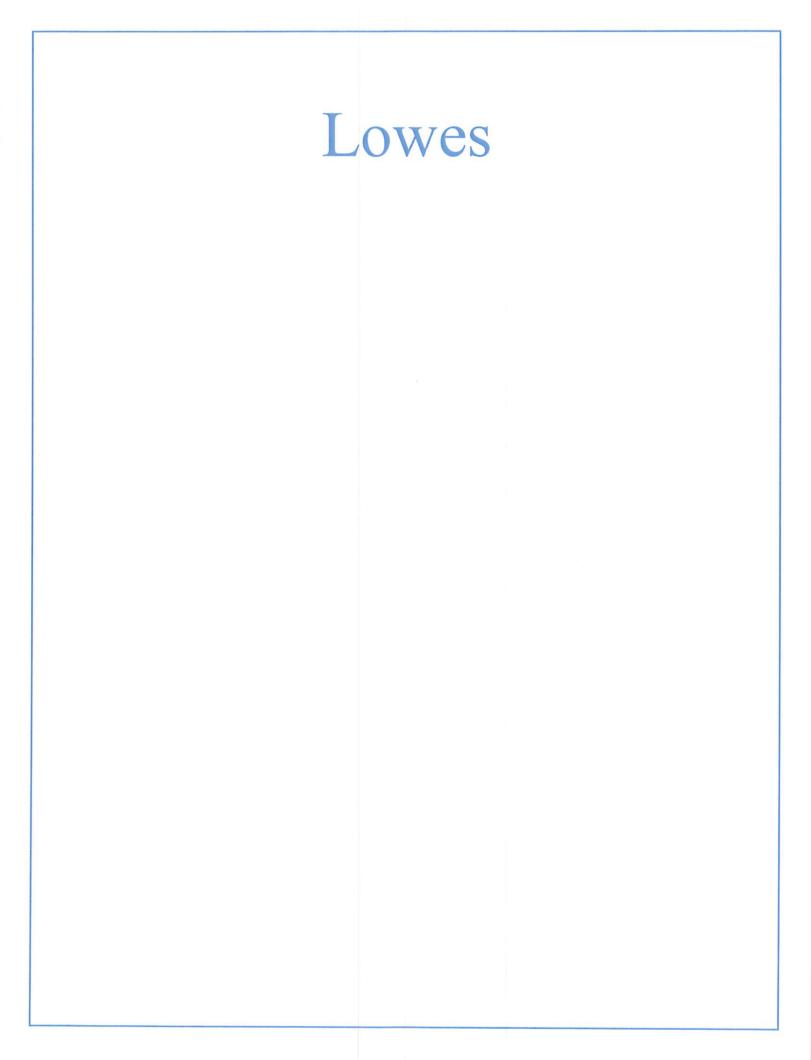
| POST | TRAN | REFERENCE NUMBER | MERCHANT DESC | RIPTION | | ik * KBCB | 1.04.000 | PAGE 12 of 1 |
|----------|---------|-------------------------|------------------------|---|-------------|-----------|----------|---------------------------------------|
| <u> </u> | | | | | | | | NOTATIONS |
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| | | 02305374295000582925823 | HY-VEE F&F WDM 5889 | WDM | IA | 45.44 | | |
| | | 22303794294003660042271 | CITGO FUEL & MINI MA | CHICAGO | ۵. | 46.41 | | |
| | | 52704874299079975998982 | FLYING J 913 | ALTOONA | IA | 38.37 | | |
| /2H | 10/25 | 55316584300130854474929 | BP#9171810ARMITAGE QPS | CHICAGO | 1L | 8.11 | | |
| | | DORA RUEL | AS =: | 222222222222222222222222222222222222222 | 0022220000 | | | 468.29 |
| | 00/00 | | PURCHASES | | | 46 | 8.29 | |
| | | 22303794275000046093872 | MARATHON PETRO259739 | NAPOLEON | ОН | | | |
| | | 22303794284001769620742 | MARATHON PETRO259739 | NAPOLEON | OH | 124.11 | | |
| | | 22303794295003821583667 | MARATHON PETRO259739 | NAPOLEON | ОН | 129.55 | | |
| 25 | 10/23 | 22303794298004342075263 | MARATHON PETRO259739 | NAPOLEON | ОН | 114.62 | | |
| | | FAUSTINO SA | ANTANA === | | 02222200000 | | | 540.50 |
| | 00/00 | | PURCHASES | | | 54 | 0.50 | 0.000 |
| 07 | 10/03 | 55432864279205630016962 | CIRCLE K # 4705706 | WILLARD | ОН | 148.08 | 0.00 | |
| 15 | 10/11 | 55432864287208320189297 | CIRCLE K # 4705706 | WILLARD | ОН | | | |
| 23 | 10/21 | 55432864297201645539179 | CIRCLE K # 4705706 | WILLARD | ОН | 29.19 | | |
| 23 | 10/21 | 55432864297201645539187 | CIRCLE K # 4705706 | WILLARD | он | 20.10 | | |
| /?" | 10/24 | 55316584299129799158830 | BP#5969647MICKEY MAOPS | PLYMOUTH | он | 112 46 | | |
| | | GREG SCHR | • • • • • | | | 112.14 | | 500 54 |
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| /04 | 10/03 | 55316584278108324772047 | BP#88730361622 170 OPS | COLUMBUS | 011 | | 3.42 | |
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| | | | PURCHASES | | | 26 | 2.11 | |
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| | | 55436874283152833953824 | ITR CONCESSION COMPANY | ELKHART | IN | 4.50 | | |
| | | 52704874283070128201695 | HOLIDAY INN EXPRES | SOUTH BEND | IN | 126.50 | | |
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| | | | LOWES #00019* | FREMONT | ОН | 27.01 | | |
| (1) | 10/18 ! | | LOWES #00019* | FREMONT | ОН | 33.94 | | |
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| | 00/00 | | PURCHASES | | | 400 | .00 | |
| 20 | 10/26 1 | 85353354299442141443779 | OCCD | 9376523523 | ОН | 400.00 | | |
| | | TOBIAS SIMPS | SON === | 822222222222222222222222222222222222222 | | | | 149.74 |
| /00 | 00/00 | | PURCHASES | | | 160 | .74 | |
| 09 1 | 0/08 5 | 55432864283206940162003 | CIRCLE K 00139 | NORMAL | IL. | 73.75 | | |
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| 0/02 550 0/02 550 0/17 050 0/23 050 1/29 550 1/29 550 0/00 0/00 0/00 0/00 0/00 0/00 0/00 1/2 555 1/23 054 1/23 054 1/23 054 0/00 1/22 054 0/00 1/22 054 0/00 1/23 054 0/00 0/0 | IH32864292209979337172 BANCROFT IH32864292209979337172 BANCROFT IH438824277002611833182 IH4014283141002599080 IH36844292400044160755 IH4014297141005094943 IH36844298400106052811 IH32864303203882825362 H83824305003478525602 CLYDE H STA H36844298400106029249 FOSTORIA H H36844274300226939871 H36844274300226939871 H368442973002255718005 H36844290300219632251 H3684429730022196082277 H3684429730022196082275 H36844297300221900913 H36844297300221900913 H36844297300221900913 H36844297300221900913 H36844297300221901093 GENOA H STA H16014296141002641044 HOLLAND H S | PURCHASES WAL-MART #3445 WAL-MART WM SUPERCENTER #3445 WAL-MART WM SUPERCENTER #3445 LOWES #01614* WAL-MART #3445 ART PURCHASES WM SUPERCENTER #1429 START PURCHASES KROGER #856 KROGER #856 | MAHOMET HOLLAND HOLLAND HOLLAND HOLLAND HOLLAND TOLEDO HOLLAND FREMONT FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA | ОН ОН ОН ОН ОН ОН ОН ОН ОН ОН ОН ОН | 43.17 321.44 23.05 233.28 13.50 139.67 176.22 224.23 111.88 28.86 163.11 124.40 39.97 22.04 67.46 41.62 47.11 | 1,131.39 1,131.39 1,131.39 1,131.39 111.88 534.57 111.88 111.88 102.92 | NOTATIONS 1,131.39 1,131.39 111.88 534.57 102.92 |
|--|--|--|--|--|--|--|--|
| b)/02 55 b)/03 05 b)/17 05 b)/23 05 b)/23 05 b)/23 05 b)/23 05 b)/23 05 b)/23 05 b)/24 05 b)/25 05 b)/26 05 c)/00 05 b)/26 05 c)/10 05 c)/26 05 c)/27 05 c)/28 05 c)/29 05 c)/20 05 c)/00 (22 c)/20 05 c)/00 (22 c)/00 (23 | 5483824277002611833182 5416014283141002599080 5436844292400044160755 5416014297141005094943 5436844298400106052811 5432864303203882825362 CLYDE H STA 5436844298400106029249 FOSTORIA H 436844274300226939871 436844275300255718005 436844275300255718005 436844296300219632251 436844296300219632251 436844296201536369612 436844297300221900913 4400000000000000000000000000000000000 | PURCHASES WAL-MART #3445 WAL-MART WM SUPERCENTER #3445 WAL-MART WM SUPERCENTER #3445 LOWES #01614* WAL-MART #3445 ART PURCHASES WM SUPERCENTER #1429 START PURCHASES KROGER #856 KROGER #856 SQ *DADDYSKAY'S KROGER #856 KROGER #856 KROGER #856 SQ *DADDYSKAY'S KROGER #856 KROGER #856 KROGER #856 SQ *DADDYSKAY'S KROGER #856 KROGER #856 | HOLLAND HOLLAND HOLLAND HOLLAND HOLLAND TOLEDO HOLLAND FREMONT FREMONT FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA | ОН ОН ОН ОН ОН ОН ОН ОН ОН ОН ОН ОН | 321.44 23.05 233.28 13.50 139.67 176.22 224.23 111.88 28.86 163.11 124.40 39.97 22.04 67.46 41.62 47.11 | 1,131.39 1,131.88 1,131.39 1,131.88 1,131.39 1,131.88 1,131.39 1,131.88 1,131.39 1,131.88 1,131.39 1,131.88 1,131.39 1,131.88 1,131.39 1,131. | 111.88 |
| b)/02 55 b)/03 05 b)/17 05 b)/23 05 b)/23 05 b)/23 05 b)/23 05 b)/23 05 b)/23 05 b)/24 05 b)/25 05 b)/26 05 c)/00 05 b)/26 05 c)/10 05 c)/26 05 c)/27 05 c)/28 05 c)/29 05 c)/20 05 c)/00 (22 c)/20 05 c)/00 (22 c)/00 (23 | 5416014283141002599080 5436844292400044160755 5416014297141005094943 5436844298400106052811 5436844298400106052811 5432864303203882825362 CLYDE H STA 5436844298400106029249 FOSTORIA H 436844274300226939871 4368442753002255718005 4368442753002255718005 436844296300219632251 436844290300219632251 436844290300219632235 436844290300219632335 436844297300221900913 43684429730022190193 GENOA H STA | WAL-MART #3445 WAL-MART WM SUPERCENTER #3445 WAL-MART WM SUPERCENTER #3445 LOWES #01614* WAL-MART #3445 ART PURCHASES WM SUPERCENTER #1429 START PURCHASES KROGER #856 KROGER #856 | HOLLAND HOLLAND HOLLAND HOLLAND TOLEDO HOLLAND FREMONT FREMONT FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA | он он он он он он он он он он он он он | 321.44 23.05 233.28 13.50 139.67 176.22 224.23 111.88 28.86 163.11 124.40 39.97 22.04 67.46 41.62 47.11 | 111.88 | 111.88 |
| >/09 05/ >/17 05/ >/23 05/ >/23 05/ >/29 55/ >/20 55/ >/20 05/ >/21 05/ >/22 05/ >/14 05/ >/14 05/ >/14 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/23 05/ >/24 05/ >/25 05/ >/26 05/ >/27 05/ >/30 05/ | 5416014283141002599080 5436844292400044160755 5416014297141005094943 5436844298400106052811 5436844298400106052811 5432864303203882825362 CLYDE H STA 5436844298400106029249 FOSTORIA H 436844274300226939871 4368442753002255718005 4368442753002255718005 436844296300219632251 436844290300219632251 436844290300219632235 436844290300219632335 436844297300221900913 43684429730022190193 GENOA H STA | WAL-MART WM SUPERCENTER #3445 WAL-MART WM SUPERCENTER #3445 LOWES #01614* WAL-MART #3445 ART PURCHASES WM SUPERCENTER #1429 ISTART PURCHASES KROGER #856 KROGER #856 KROGER #856 KROGER #856 KROGER #856 KROGER #856 KROGER #856 SQ *DADDYSKAY'S KROGER #856 KROGER #856 KROGER #856 KROGER #856 KROGER #856 KROGER #856 SQ *DADDYSKAY'S KROGER #856 KROGER #856 KROGER #856 SQ *DADDYSKAY'S KROGER #856 KROGER #856 KROGER #856 KROGER #856 SQ *DADDYSKAY'S KROGER #856 KROGER #856 | HOLLAND HOLLAND HOLLAND HOLLAND TOLEDO HOLLAND FREMONT FREMONT FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA FOSTORIA | он он он он он он он он он он он он он | 321.44 23.05 233.28 13.50 139.67 176.22 224.23 111.88 28.86 163.11 124.40 39.97 22.04 67.46 41.62 47.11 | 111.88 | 111.88 |
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| | 100142/414100/10/80/ | | | . | | 894.30 | |
| | +83824282002801375880 | | HOLLAND | ОН | 161.45 | | |
| | 436844283400108319868 | WAL-MART #3445 | HOLLAND | ОН | 99.20 | | |
| | +16014288141003158709 | WM SUPERCENTER #3445 | HOLLAND | ОН | 9.46 | | |
| | +36844296400087099056 | WAL-MART | HOLLAND | ОН | 226.02 | | |
| | +36844298400106042192 | WM SUPERCENTER #3445 | HOLLAND | OH | 198.93 | | |
| | +36844304400109653880 | WM SUPERCENTER #5030 | TOLEDO | ОН | 79.94 | | |
| 27 034 | | WM SUPERCENTER #3445 | HOLLAND | он | 119.30 | | |
| | JORDAN H ST | | 828222222222222222222222222222222222222 | 10000000 | | | 563.56 |
| | | PURCHASES | | | | 563.56 | |
| | 136844281300218392924 | KROGER #878 | BOWLING GREEN | ОН | 22.07 | | |
| | 36844283300214769396 | KROGER #878 | BOWLING GREEN | ОН | 31.12 | | |
| | 16014288141001881682 | WAL-MART #1913 | BOWLING GREEN | ОН | 11.06 | | |
| | | KROGER #878 | BOWLING GREEN | ОН | 203.61 | | |
| | 136844290300219649347 | KROGER #878 | BOWLING GREEN | он | 17.91 | | |
| | | | BOWLING GREEN | ОН | 148.71 | | |
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| | | | BOWLING GREEN | ОН | 76.64 | | |
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| 100 | PERRYSBURG | | 882233223223232323232333 | 8820223 | | | 978.08 |
| • • • | | PURCHASES | | | | 978.08 | |
| | | WM SUPERCENTER #4479 | PERRYSBURG | он | 54.75 | | |
| | | TOLEDO FENCE AND SUPPL | TOLEDO | ОН | 442.00 | | |
| | | WM SUPERCENTER #4479 | PERRYSBURG | ОН | | | |
| | | WOOD COUNTY BUILD INSP | BOWLING GREEN | ОН | 185.20 | | |
| 17 001-4 | 16014291141014550055 | WAL-MART #4479 | PERRYSBURG | ОН | 221.08 | | |
| ., 0941 | PORT C STAR | T | 822222222222222222222222222222222222222 | 2200000 | | | 83.05 |
| | | PURCHASES | | | | 83.05 | |
| /00 | | | | | | | |
| | 16 054 16 054 21 054 23 054 23 054 20 054 20 054 20 054 20 054 20 054 20 054 20 054 20 054 20 054 20 054 20 054 20 054 | 6 05436844291400103000406 6 05436844291400103000570 21 05436844295300213824917 23 05436844298400106057372 ~5436844298300223288324 PERRYSBURG 00 05436844276400092142028 05227024281200061087559 05436844282400116617627 05187424282000001349082 05416014291141014550055 PORT C STAR | 16 05436844291400103000406 WM SUPERCENTER #1913 16 05436844291400103000570 WM SUPERCENTER #1913 17 05436844295300213824917 KROGER #878 18 05436844298400106057372 WM SUPERCENTER #1913 19 05436844298300223288324 KROGER #878 PERRYSBURG H START PURCHASES 10 05436844276400092142028 WM SUPERCENTER #4479 10 05436844282400116617627 WM SUPERCENTER #4479 17 05436844282400116617627 WM SUPERCENTER #4479 17 05436814282400116617627 WM SUPERCENTER #4479 17 05416014291141014550055 WAL-MART #4479 PORT C START 90RT C START | 16 05436844291400103000406 WM SUPERCENTER #1913 BOWLING GREEN 16 05436844291400103000570 WM SUPERCENTER #1913 BOWLING GREEN 16 05436844291400103000570 WM SUPERCENTER #1913 BOWLING GREEN 17 05436844295300213824917 KROGER #878 BOWLING GREEN 18 05436844298400106057372 WM SUPERCENTER #1913 BOWLING GREEN 18 05436844298300223288324 KROGER #878 BOWLING GREEN 19 05436844298400106057372 WM SUPERCENTER #1913 BOWLING GREEN 10 05436844298400106057372 WM SUPERCENTER #1913 BOWLING GREEN 10 05436844298400106057372 WM SUPERCENTER #1913 BOWLING GREEN 10 05436844298400092142028 WM SUPERCENTER #4479 PERRYSBURG 10 05436844282400116617559 TOLEDO FENCE AND SUPPL TOLEDO 10 05436844282400010349082 WOOD COUNTY BUILD INSP BOWLING GREEN 10 05416014291141014550055 WAL-MART #4479 PERRYSBURG 10 PORT C START PERRYSBURG PERRYSBURG 10 PORT C START PERRYSBURG PERRYSBURG | 16 05436844291400103000406 WM SUPERCENTER #1913 BOWLING GREEN OH 16 05436844291400103000570 WM SUPERCENTER #1913 BOWLING GREEN OH 17 05436844295300213824917 KROGER #878 BOWLING GREEN OH 18 05436844298400106057372 WM SUPERCENTER #1913 BOWLING GREEN OH 19 05436844298300223288324 KROGER #878 BOWLING GREEN OH 19 PERRYSBURG H START BOWLING GREEN OH 10 05436844276400092142028 WM SUPERCENTER #4479 PERRYSBURG OH 10 05436844282400116617627 WM SUPERCENTER #4479 PERRYSBURG OH 17 05436844282400116617627 WM SUPERCENTER #4479 PERRYSBURG OH 17 05436844282400116617627 WM SUPERCENTER #4479 PERRYSBURG OH 17 05416014291141014550055 WAL-MART #4479 PERRYSBURG OH 17 05416014291141014550055 WAL-MART #4479 PERRYSBURG OH 18 PORT C START BOWLING GREEN OH PERRYSBURG OH 19 OF47651874242820000134 | 16 05436844291400103000406 WM SUPERCENTER #1913 BOWLING GREEN OH 148.71 16 05436844291400103000570 WM SUPERCENTER #1913 BOWLING GREEN OH 12.43 16 05436844295300213824917 KROGER #878 BOWLING GREEN OH 12.43 17 05436844298400106057372 WM SUPERCENTER #1913 BOWLING GREEN OH 16.68 18 -5436844298300223288324 KROGER #878 BOWLING GREEN OH 16.68 19 05436844298300223288324 KROGER #878 BOWLING GREEN OH 23.33 PERRYSBURG H START PURCHASES 10 05436844276400092142028 WM SUPERCENTER #4479 PERRYSBURG OH 54.75 10 05436844281200061087559 TOLEDO FENCE AND SUPPL TOLEDO OH 442.00 17 05436844282400116617627 WM SUPERCENTER #4479 PERRYSBURG OH 75.05 17 65187424282000001349082 WOOD COUNTY BUILD INSP BOWLING GREEN OH 185.20 17 05416014291141014550055 WAL-MART #4479 PERRYSBURG OH | 16 05436844291400103000406 WM SUPERCENTER #1913 BOWLING GREEN 0H 148.71 16 05436844291400103000570 WM SUPERCENTER #1913 BOWLING GREEN 0H 12.43 16 05436844295300213824917 KROGER #878 BOWLING GREEN 0H 12.43 12 05436844298400106057372 WM SUPERCENTER #1913 BOWLING GREEN 0H 16.68 12 05436844298300223288324 KROGER #878 BOWLING GREEN 0H 16.68 12 05436844298300223288324 KROGER #878 BOWLING GREEN 0H 23.33 PERRYSBURG H START 100 PURCHASES 978.08 10 05436844276400092142028 WM SUPERCENTER #4479 PERRYSBURG 0H 54.75 17 05436844281200061087559 TOLEDO FENCE AND SUPPL TOLEDO 0H 442.00 |

GREAT LAKES COMM ACTION GREAT LAKES COMMUNITY ACTION PARTNERSHIP 127 S FRONT ST FREMONT OH 43420-3021

| TROC | TPAM | REFERENCE NUMBER | | | KBank * | KBCB | PAGE 14 of 16 |
|-----------|----------|---|-------------------------------------|---|------------|-------------|---|
| | | | MERCHANT DES | CRIPTION | | AMOUNT | NOTATIONS |
| | 000/0 | - | PURCHASES | | | 1,010.2 | 2 |
| | | 05436844284400100054827 | WM SUPERCENTER #1429 | FREMONT | ОН | 166.84 | |
|)/10 | | 05436844284400100054900 | WM SUPERCENTER #1429 | FREMONT | ОН | | |
| /15 | | | KROGER 536 | FREMONT | ОН | 5.96 | |
| /16 | | 05416014289141001676230 | WAL-MART #1429 | FREMONT | ОН | 157.64 | |
| /21 | 10/17 | 05314614292500236293431 | MARCOS PIZZA - 1040 | FREMONT | ОН | 127.50 | |
| 1/25 | 10/24 | 05436844298300223271569 | KROGER 536 | FREMONT | ОН | 9.95 | |
|)/28 | 10/25 | 55483824300003332643331 | WAL-MART #1429 | FREMONT | ОН | 314.36 | |
| | . | TIFFIN H ST | ART : | 300020222222222222222222222222222222222 | 1222222222 | | 293.67 |
| • | 000/0 | - | PURCHASES | | | 293.67 | , |
| //01 | 09/30 | 05436844274300226943246 | KROGER #594 | TIFFIN | ОН | 52.14 | |
| 0/03 | 10/02 | 55483824277002608607268 | WAL-MART #1622 | TIFFIN | OH | 8.88 | |
| 80\0 | 10/07 | 05416014281141001582634 | WAL-MART #1622 | TIFFIN | ОН | | |
| | | 05416014288141001566846 | WAL-MART #1622 | TIFFIN | OH | 37.07 | |
|)/22 | 10/21 | 05436844296400087104401 | WM SUPERCENTER #1622 | TIFFIN | ОН | 57.04 | |
|)/29 | 10/28 | 05436844303400110214392 | WM SUPERCENTER #1622 | TIFFIN | ОН | 32.20 | |
| | | HANNAH ST | ILLIONS : | 888888888888888888888888888888888888888 | | 32.20 | |
| 0/0(| 000/00 | J Company and the second se | PURCHASES | | | | 55.00 |
| /25 | 10/24 | 55432864299202401348555 | CMH PARKING | COLUMBUS | он | 55.00 | |
| | | 2 ROBERTA ST | DEIFERAT | | | 55.00 | |
| | | | PURCHASES | | | | 662.05 |
| | | 55417344281872811326417 | DELTA 0064225223905 | DETROM | | 662.05 | |
| | | 55432864281206564886434 | | DETROIT | MI | 35.00 | |
| | | 55417344284872841445051 | MEIJER # 298 DELTA 0064225539577 | GREEN BAY | WI | 32.12 | |
| | 10/10 | 55463154284019064267525 | | GREEN BAY | WI | 35.00 | |
| /15 | 10/10 | 52704874285071530025886 | QWIK PARK | ROMULUS | MI | 56.00 | |
| | | 75120714285900012996930 | KWIK TRIP #1270 | ASHWAUBENON | WI | 24.93 | |
| | | 55463154290019929143863 | POTAWATOMI CARTER CASI | WABENO | WI | 309.00 | |
| | | | OHIO TURNPIKE PLAZA | BEREA | он | 11.75 | |
| • • • | | | OHIO TURNPIKE PLAZA | BEREA | ОН | 14.25 | |
| | | 85369434291519301991562 | BEST WESTERN PLUS DUTC | COLUMBIANA | ОН | 115.50 | |
| • • • • | | 55463154305022565088510 | OHIO TURNPIKE PLAZA | BEREA | ОН | 14.25 | |
| /31 | 10/30 | 55463154305022565159899 | OHIO TURNPIKE PLAZA | BEREA | ОН | 14.25 | |
| | | KURTIS STRI | CKLAND = | -20000000000000000000000000000000000000 | 2222222222 | | 210.64 |
| | | | PURCHASES | | | 210.64 | |
| | | 55316584296126638321283 | BP#9524463CAPL OH00QPS | CINCINNATI | ОН | 55.00 | ····· |
| | | 55316584296126675298725 | BP#6979660QC MART RQPS | RAPIDS CITY | IL | 56.20 | |
| /25 | 10/24 | 02305374299000654360814 | MINIT MART #0798 | MAHOMET | IL | 59.44 | |
| /25 | 10/24 | 55432864298202157701859 | LOVE'S #0426 OUTSIDE | SHELBY | IA | 40.00 | |
| | | GLEN TERRY | 21 | 122200000000000000000000000000000000000 | | 40.00 | 489.40 |
| <i>.,</i> | | | PURCHASES | | | 1.00 1.0 | 489.40 |
| /10 | 10/09 | 22303794283001650144779 | MARATHON PETRO194480 | BYRON CENTER | MI | 489.40 | |
| | | 52704874284070737060010 | HOLIDAY INN EXPRESS HO | CADILLAC | | 48.50 | |
| | | 55436874289132894773257 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | 249.90 | |
| •· | | 52708244290053101868857 | HOLIDAY STATIONS 0416 | WETMORE | MI | 4.00 | |
| | | 55436874292132928592124 | MACKINAC BRIDGE AUTHOR | | MI | 41.00 | |
| /21 | 10/17 | 22303794292003259330667 | MARATHON PETRO70193 | ST. IGNACE | MI | 4.00 | |
| 28 | 10/25 | 52704874300080716087546 | HOLIDAY INN EXP & SUIT | MENDON | MI | 44.00 | |
| | | JARED THOR | | MADISON | WI | 98.00 | |
| 100 | | | PURCHASES | 283203288888888888888888888888888888888 | Jadeezza | | 396.17 |
| | | 55639954279003513647189 | EXXON PCS PETROLEUM LL | TROM | | 396.17 | - |
| 09 · | 10/07 | 05436844282300216680063 | CASEYS #1420 | TROY | IL. | 19.72 | |
| 21 | 10/20 | 22303794294003653310933 | | COLFAX | IL NG | 52.50 | |
| 28 | 10/24 | 55432864299202480702334 | 53 FASTLANE QT 599 | KINGDOM CITY | MO | 58.01 | |
| 28 | 10/25 | 55432864300202850420878 | - | OMAHA | NE | 78.00 | |
| | | 55308764303134149949872 | COURTYARD BY MARRIOTT | LA VISTA | NE | 129.94 | |
| | EO 3 | | SHELL OIL 10014488000 | CAMERON | мо | 58.00 | |
| /00- | | MISTY TOLZD | | 0228538888888888888888888 | 8882228 | | 402.70 |
| | | 55417344296872961377296 | PURCHASES | | | 402.70 | |
| | | 15417344206879064977904 | DELTA 0064226362559 | COLUMBUS | ОН | · · · · · • | The second se |

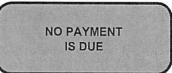
| 1007 | TDAM | | | | r.Ban | k * KBCB | | PAGE 15 of 10 |
|--------------|--------|------------------------------|------------------------|--|----------|----------|--------|---------------------------------------|
| 2051 | IRAN | REFERENCE NUMBER | MERCHANT DESC | RIPTION | | AN | OUNT | NOTATIONS |
| | | 55432864296201507742003 | FAIRFIELD INN & SUITES | COLUMBUS | ОН | 152.90 | - | |
| | | 55417344299872990910973 | DELTA 0064226966638 | OMAHA | NE | 35.00 | | |
| | | 57540244298712628430870 | UBER *TRIP | 8005928996 | CA | 5.95 | | |
| 0/25 | 10/24 | 57540244298716628401666 | UBER *TRIP | 8005928996 | CA | | | ····· |
| 0/28 | 10/25 | 55432864300202910742469 | FAIRFIELD INN & SUITES | COLUMBUS | ОН | 144.10 | | |
| | | LISA TOTTE | N == | | | | | 560.30 |
| 00/00 | 000/00 | ס | PURCHASES | | | 1 | 560.30 | |
| 0/11 | 10/10 | 55316584285115393740533 | AMOCO#1966621R-STOROPS | STEVENS POINT | WI | | | · · · · · · · · · · · · · · · · · · · |
| 0/11 | 10/10 | 55436874285162852291038 | HAMPTON INNS | MADISON | WI | 224.00 | | |
| 0/18 | 10/16 | 52704874291075085142485 | HOLIDAY INN EXPRESS | SUPERIOR | WI | 104.00 | | <u> </u> |
| 0/18 | 10/16 | 52704874292075503287150 | CENEX-RIVER COUNTRY CO | CADOTT | WI | 190.00 | | |
| 0/28 | | 55316584300130891818351 | AMOCO#1826100CREIGHOPS | ОМАНА | NE | 41.61 | | |
| ~ /70 | 10/25 | EEL17344300183002242943 | CENTRAL WISCONSIN AIRP | MOSINEE | WI | | | |
| | | | | | | 50.00 | | |
| 00/00 | 000/00 | | PURCHASES | | | | | 25.00 |
| | • • • | 55480774284035048241075 | TIMECLOCK SCHEDULEBASE | | | | 25.00 | |
| | | LOUIS VINSO | | SAN ANGELO | тх | 25.00 | | |
|)0/ui | 100/01 | | PURCHASES | 12223320233202 | 80002288 | | | 84.00 |
| | | , 55546504300131138883372 | | | | | 84.00 | <u> </u> |
| | | CHRISTOPH | GERALD R FORD PARKING | GRAND RAPIDS | MI | 84.00 | | |
| | | Christoph | | 12222222222222222222222222222222222222 | | | | 35.00 |
| | | | PURCHASES | | | | 35.00 | |
| 0/22 | 10/21 | 55417344296872961476452 | DELTA 0064226934905 | LEXINGTON | КУ | 35.00 | | |
| | | JONATHAN | WOLLNER == | | | | | 452.26 |
| | | | PURCHASES | | | L | +52.26 | |
| | | 52704874276066001164850 | KWIK TRIP #863 | STEVENS POINT | WI | 27.96 | | |
| | | 55436874285162852291004 | HAMPTON INNS | MADISON | WI | 236.00 | | |
| | | 52704874285071525627472 | KWIK TRIP #202 | PLOVER | WI | 16.79 | | |
| | | 82305094295000039423253 | LYFT *RIDE MON 10AM | SAN FRANCISCO | CA | 37.90 | | |
| | | 82305094298000049766193 | LYFT *RIDE THU 3PM | SAN FRANCISCO | CA | 27.41 | | |
| 0/28 | 10/25 | 52704874300080924862102 | KWIK TRIP #440 | MOSINEE | WI | 24.45 | | |
| 0/28 | 10/25 | 55417344299182993211530 | CENTRAL WISCONSIN AIRP | MOSINEE | wi | 40.00 | | |
| | | 55316584304134899466268 | BP#2196500LOG CABINQPS | DANBURY | wi | 41.75 | | |
| •••••• | ••• | KRISTIN WO | ODALL == | | | • | | 87.00 |
| | | | PURCHASES | | | | 87.00 | 0,100 |
| 0/22 | 10/21 | 55417344296872961432182 | DELTA 0064226224291 | DETROIT | м | 35.00 | 07.00 | |
|)/25 | 10/24 | 55463154299021526404848 | U S PARK | ROMULUS | MI | | | |
| | | CORY ZIBUN | • | | | 52.00 | | |
| U/U U | 00/00 | | PURCHASES | | | | | 128.81 |
| • • • | | 75369434275426304426748 | THE UPS STORE 2671 | | | | 128.81 | |
| | | 52704874296078292412498 | | FOND DU LAC | WI | | | |
| | | 05436844300300230907045 | KWIK STAR #1186 | ALTOONA | IA | 36.00 _ | | |
| | | 55308764300131200810566 | CASEYS #2543 | ALBION | IA | 39.74 _ | | |
| 11 20 | 10/23 | 55506764300131200810566 | SHELL OIL 57445387509 | FOND DU LAC | WI | 36.27 | | |





PAYMENT STUB Page 1 of 43

Statement Date: 10/02/24 Page: 1 of 43 GREAT LAKES COMMUNITY ACT Earn rewards on items you already buy on this Lowe's Commercial Account with Lowe's MVPs Pro Rewards program. Visit lowes.com/pro ATTN: ACCTS PAYABLE 127 S. FRONT ST P.O. BOX 590 to learn more and login today. FREMONT, OH 43420-0590 PLEASE INDICATE ADDRESS CHANGES GREAT LAKES COMMUNITY ACT ATTN: ACCTS PAYABLE **PAYMENT ADDRESS** Lowe's 127 S. P.O. B FRONT ST P.O. BOX 590 FREMONT, OH 43420-0590 P.O. Box 669821 Dallas TX 75266-0775 Customer Service Online at www.lowescredit.com This account is already registered. See Your Online Admin to get a User ID & Password Account Balance Summary Amount Due Current Invoices & Returns \$ 42,496,21 1-30 Days Past Due \$ 0.00 31-60 Days Past Due \$ 0.00 Over 60 Days Past Due \$ 0.00 Unapplied Payments & Adjustments \$ 0.00 Statement Balance \$ 42,496.21 invoice(s). Send payments to: Send Billing/General Inquiries 0.074 Lowe's 85%. to: P.O. Box 669821 P.O. Box 71772 Tear Here Dallas TX 75266-0775 Philadelphia PA 19176-1772 For Customer Service: call 1-866-232-7443 **#** Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.



AMOUNT ENCLOSED \$_

FOR PAYMENT ENCLOSED PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

- Payment is for entire amount billed. Please apply to all invoices.
- Payment is for specific invoices. Please indicate by 🗹 beside the invoices/returns/unapplied payments you are paying/applying and return the payment stub(s) with your check.
- Apply enclosed payment to oldest

PLEASE RETURN ALL STUBS WITH YOUR PAYMENT Retain left portion for your records.

-Continue-



08/22/24 \$ 1,200.00

08/22/24 \$ 800.00

08/27/24 \$ 1,300.00

08/27/24 \$ 700.00

08/27/24 \$ 800.00

08/29/24 \$ 1,200.00

> 08/30/24 \$ 900.00

> 08/30/24 \$ 899.00

08/30/24 \$ 200.00

08/31/24 \$ (224.75)

09/09/24 \$ 800.00

09/09/24 \$ 1,311.97 09/09/24

\$ 700.00

09/09/24 \$ 1,200.00

> 09/09/24 \$ 804.00

09/09/24 \$ (700.00)

09/09/24 \$ (191.94)

Account⁻

D - 4 -

Statement Date: 10/02/24 Page: 2 of 43 Account

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ACCOUNT ACTIVITY Account Number :

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Payments Received

| Date | Reference | Amount | Description |
|----------|-----------|----------------|------------------------------|
| 09/20/24 | | \$ (38,082.08) | PAYMENT RECEIVED - THANK YOU |

Current Invoices & Returns

| | Date | Invoice | Original Amount | Due Date | Store/Cit | y Reference | | Invoice Please Indicate by 🗹 | Am | te & iount Due re Paying |
|---|----------|-------------------|--------------------|----------|-------------------|------------------------|------|---------------------------------|----|--------------------------------|
| | 08/22/24 | 994438 -NPYVSB | \$ 1,200.00 | 11/20/24 | 0231 | DAYLIN SMITH | | 994438 | | 08/22/2 \$ 1,200.0 |
| Ξ | 08/22/24 | 994364 -NPYVSA | \$ 800.00 | 11/20/24 | DEFIANCE 0231 | , OH MICHELLE SKEEL | | 994364 | | 08/22/2 \$ 800.0 |
| | 08/27/24 | 970677 -NRDJEX | \$ 1,300.00 | 11/20/24 | DEFIANCE 0231 | , OH NICHOLAS WARRE | | 970677 | | 08/27/2 \$ 1,300.0 |
| | 08/27/24 | 970663 -NPXDQH | \$ 700.00 | 11/20/24 | DEFIANCE 0231 | , OH DONNA OWENS | | 970663 | | 08/27/2 \$ 700.0 |
| 2 1 1 2 0 1 1 1 1 1 1 | 08/27/24 | 970673 -NTPHSD | \$ 800.00 | 11/20/24 | DEFIANCE 0231 | , OH PERRY BLOOM | | 970673 | | 08/27/24 \$ 800.0 |
| | 08/29/24 | 972866 -NQNDMQ | \$ 1,200.00 | 11/20/24 | DEFIANCE 0231 | AMELYA LENZ | | 972866 | | 08/29/24 \$ 1,200.00 |
| | 08/30/24 | 974076 -NQRHJA | \$ 900.00 | 11/20/24 | DEFIANCE 0231 | VICTORIA SCARB | | 974076 | | 08/30/24 \$ 900.00 |
| | 08/30/24 | 974079 -NRTIND | \$ 899.00 | 11/20/24 | DEFIANCE 0231 | ANNETTE SMITH | | 974079 | | 08/30/24 \$ 899.00 |
| | 08/30/24 | 974078 -NQRHJB | \$ 200.00 | 11/20/24 | DEFIANCE 0231 | ERIC CAMPBELL | | 974078 | | 08/30/24 \$ 200.00 |
| | 08/31/24 | 976118 -NPTVTC | \$ (224.75) | 10/20/24 | DEFIANCE 0231 | DEIDRA CORWIN | | 976118 | | 08/31/24 \$ (224.75 |
| 0-0 | 09/09/24 | 987440 -NRRABN | \$ 800.00 | 11/20/24 | DEFIANCE 0231 | ASHLEY BATESON | | 987440 | | 09/09/24 \$ 800.00 |
| | 09/09/24 | 987420 -NRRABM | \$ 1,311.97 | 11/20/24 | DEFIANCE | ASHLEY BATESON | | 987420 | | 09/09/24 \$ 1,311.97 |
| | 09/09/24 | 987557 -NRRABP | \$ 830.00 | 11/20/24 | DEFIANCE, 0231 | JEANNE VANBUSK | Here | 987557 | | 09/09/24 \$ 700.00 |
| | 09/09/24 | 987459 -NRDMGJ | \$ 1,200.00 | 11/20/24 | DEFIANCE, 0231 | JUSTIN WERNER | Tear | 987459 | | 09/09/24 \$ 1,200.00 |
| | 09/09/24 | 987542 -NRDMGK | \$ 830.00 | 11/20/24 | DEFIANCE, 0231 | SHARON BURNSID | | 987542 | | 09/09/24 \$ 804.00 |
| | 09/09/24 | 913984 -NQUHBZ | \$ (700.00) | 11/20/24 | DEFIANCE, 0231 | CHELSEA VAN D | | 913984 | | 09/09/24 \$ (700.00) |
| | 09/09/24 | 913960 -NQUHBV | \$ (191.94) | 11/20/24 | DEFIANCE, 0231 | ASHLEY BATESON | | 913960 | | 09/09/24 \$ (191.94) |
| | | | | | DEFIANCE, | ОН | | | | |



PAYMENT STUB Page 3 of 43

| | Account. | • | Staten | nent Date: | 10/02/24 | Page: 3 of 43 | Account: | | |
|-----|----------|-------------------|-------------|------------|-------------------|-------------------------------|----------------------------------|----|-------------------------------|
| | Date | Invoice | | | | ns (continued) y Reference | Invoice Please Indicate by [- | Am | te & iount Due e Paying |
| | 09/09/24 | 987473 -NRIHVX | \$ 200.00 | 11/20/24 | 0231 | JUSTIN WERNER | 987473 | | 09/09/24 \$ 200.00 |
| | 09/09/24 | 987445 -NQUHCB | \$ (111.97) | 11/20/24 | DEFIANCE 0231 | | 987445 | | 09/09/24 \$ (111.97) |
| | 09/09/24 | 987503 -NRRABO | \$ 202.97 | 11/20/24 | DEFIANCE 0231 | DEIDRE CORWIN | 987503 | | 09/09/24 \$ 202.97 |
| | 09/09/24 | 913959 -NQUHBU | \$ 191.94 | 11/20/24 | DEFIANCE 0231 | , OH ASHLEY BATESON | 913959 | | 09/09/24 \$ 191.94 |
| | 09/09/24 | 913991 -NQUHCA | \$ 191.94 | 11/20/24 | DEFIANCE 0231 | , OH GREGORY DURST | 913991 | | 09/09/24 \$ 191.94 |
| | 09/09/24 | 986940 -NQYOUX | \$ 700.00 | 11/20/24 | DEFIANCE 0231 | , OH CHELSEA VAN DY | 986940 | | 09/09/24 \$ 700.00 |
| | 09/10/24 | 988338 -NSQOXD | \$ 1,400.00 | 11/20/24 | DEFIANCE 0231 | , oh Fouaz alkhuwa | 988338 | | 09/10/24 \$ 1,400.00 |
| | 09/10/24 | 988335 -NSMMVZ | \$ 899.00 | 11/20/24 | DEFIANCE 0231 | , OH FOUAZ ALKHUWAI | 988335 | | 09/10/24 \$ 899.00 |
| | 09/10/24 | 988255 -NTCMCS | \$ 1,029.00 | 11/20/24 | DEFIANCE 0231 | , OH LAURA LOPEZ | 988255 | | 09/10/24 \$ 1,029.00 |
| | 09/10/24 | 913010 -NQZAXR | \$ 79.97 | 11/20/24 | DEFIANCE, 0231 | , OH JEANNE VANBUSK | 913010 | | 09/10/24 \$ 79.97 |
| | 09/10/24 | 988218 -NQZAXV | \$ 79.97 | 11/20/24 | DEFIANCE, 0231 | , OH SHARON BURNSID | 988218 | | 09/10/24 \$ 79.97 |
| | 09/10/24 | 913004 -NQZAXP | \$ 159.94 | 11/20/24 | DEFIANCE, 0231 | , OH OSSIE JORDAN L | 913004 | | 09/10/24 \$ 159.94 |
| | 09/10/24 | 913001 -NQZAXO | \$ 79.97 | 11/20/24 | DEFIANCE, 0231 | , OH ANNETTE SMITH | 913001 | | 09/10/24 \$ 79.97 |
| | 09/10/24 | 913007 -NQZAXQ | \$ 79.97 | 11/20/24 | DEFIANCE, 0231 | OH LAURA LOPEZ LP | 913007 | | 09/10/24 \$ 79.97 |
| | 09/11/24 | 989450 -NSMNBU | \$ 1,100.00 | 11/20/24 | DEFIANCE, 0231 | OH OLIVER ELSWICK | 989450 | | 09/11/24 \$ 1,100.00 |
| 0-0 | 09/11/24 | 913030 -NRDZPF | \$ 159.94 | 11/20/24 | DEFIANCE, 0231 | OH XUAN HUANG LPP | 913030 | | 09/11/24 \$ 159.94 |
| | 09/11/24 | 913049 -NRDZPJ | \$ 111.97 | 11/20/24 | DEFIANCE, 0231 | OH STACEY SCHELL | 913049 | | 09/11/24 \$ 111.97 |
| | 09/11/24 | 913042 -NRDZPH | \$ 79.97 | 11/20/24 | DEFIANCE, 0231 | OH VERONICA BROWN | 野 913042 | | 09/11/24 \$ 79.97 |
| | 09/11/24 | 913055 -NRDZPK | \$ 32.97 | 11/20/24 | DEFIANCE, 0231 | OH PATRICIA MARCH | 913055 | | 09/11/24 \$ 32.97 |
| | 09/11/24 | 913027 -NRDZPE | \$ 224.91 | 11/20/24 | DEFIANCE, 0231 | OH FOUAZ ALKHUWAI | 913027 | | 09/11/24 \$ 224.91 |
| | 09/11/24 | 989461 -NRRAJR | \$ 200.00 | 11/20/24 | DEFIANCE, 0231 | OH PATRICA MARSCH | 989461 | | 09/11/24 \$ 200.00 |
| | | -m vrvsJR | | | DEFIANCE, | он | ····· | | |

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PAYMENT STUB Page 4 of 43



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| 4PROS | | | | | | raye 401 43 | | |
|----------|-------------------|--------------------|-----------|------------------|--------------------------|---------------------------------|---|----------------------------------|
| Account: | | Statem | ent Date: | 10/02/24 | Page: 4 of 43 | Account | | |
| | | Current Inv | voices | & Retur | ns (continued) |) | | |
| Date | Invoice | Original Amount | Due Date | e Store/Cit | ty Reference | Invoice Please Indicate by 🗹 | A | ate & mount Due are Paying |
| 09/11/24 | 989454 -NRNAZR | \$ 1,300.00 | 11/20/24 | 0231 | STACEY SCHELL | 989454 | | 09/11/24 \$ 1,300.00 |
| 09/11/24 | 989453 | \$ 700.00 | 11/20/24 | DEFIANCE 0231 | , OH VERONICA BROWN | 989453 | | 09/11/24 \$ 700.00 |
| 09/11/24 | -NSCUMR 913046 | \$ (1,600.00) | 11/20/24 | DEFIANCE 0231 | , OH INDIAMCLANE | 913046 | | 09/11/24 \$ (1,375.25) |
| 09/11/24 | -NRDZPI 913036 | \$ 111.97 | 11/20/24 | DEFIANCE 0231 | , OH OLIVER ELSWICK | 913036 | | 09/11/24 |
| 09/12/24 | -NRDZPG 990740 | \$ 830.00 | 11/20/24 | DEFIANCE 0231 | , OH RHONDA MUSGROV | 990740 | | \$ 111.97 09/12/24 |
| 09/13/24 | -NRRAOD 913071 | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH RHONDA MUSGROV | 913071 | | \$ 830.00 |
| 09/13/24 | -NRNMDI 922588 | \$ (26.00) | 11/20/24 | DEFIANCE 0907 | , OH | 922588 | | \$ 79.97 |
| 09/14/24 | -NROSAM 908072 | \$ (130.00) | 11/20/24 | LOWES.CO | DM, NC | 908072 | | \$ 0.00 |
| 09/16/24 | -NRRONV 995370 | \$ 112.94 | 11/20/24 | LOWES.CO 0231 | DM, NC TONIA RAMEY GU | 995370 | | \$ 0.00 |
| 09/16/24 | -NRTWRE | \$ 191.94 | 11/20/24 | DEFIANCE 0231 | , OH JOHN ARD LPP | 995349 | | \$ 112.94 |
| 09/16/24 | -NRTWRB | \$ 1,099.00 | 11/20/24 | DEFIANCE 0231 | , OH TONIA RAMEY GU | 995369 | | \$ 191.94 |
| 09/16/24 | -NSCWEI 995348 | \$ 1,980.00 | 11/20/24 | DEFIANCE 0231 | | 995348 | | \$ 1,099.00 |
| | -NRYCAR | | | DEFIANCE | , ОН | 995351 | | \$ 1,690.22 |
| 09/16/24 | 995351 -NRTWRC | \$ 112.94 | 11/20/24 | 0231 DEFIANCE | | | | \$ 112.94 |
| 09/16/24 | 995368 -NRTWRD | \$ 105.94 | 11/20/24 | 0231 DEFIANCE | STEVEN HAGENWA , OH | 995368 | | 09/16/24 \$ 105.94 |
| 09/16/24 | 995345 -NRTWRA | \$ 79.97 | 11/20/24 | 0231 DEFIANCE | WENDA CRISWELL | 995345 | | 09/16/24 \$ 79.97 |
| 09/16/24 | 995344 -NSCWEH | \$ 979.00 | 11/20/24 | 0231 DEFIANCE | WENDA CRISWELL | 995344 | | 09/16/24 \$ 979.00 |
| 09/17/24 | 996530 -NRYNSE | \$ 112.94 | 11/20/24 | 0231 DEFIANCE | YOLANDA FRANKL | 996530 | | 09/17/24 \$ 112.94 |
| 09/17/24 | 996532 -NSCXQQ | \$ 1,531.97 | 11/20/24 | 0231 DEFIANCE | ANGELO PEREZ | ¥ 996532 | | 09/17/24 \$ 1,500.97 |
| 09/17/24 | 996562 -NSCXQU | \$ 1,030.00 | 11/20/24 | 0231 DEFIANCE | KAREN BENNETT | 996562 | | 09/17/24 \$ 1,030.00 |
| 09/17/24 | 996529 -NTLVMV | \$ 900.00 | 11/20/24 | 0231 DEFIANCE | YOLANDA FRNKLI | 996529 | | 09/17/24 \$ 900.00 |
| 09/17/24 | 996569 -NTPIGS | \$ 1,069.00 | 11/20/24 | 0231 DEFIANCE | BRITTNER GRAVE | 996569 | | 09/17/24 \$ 1,069.00 |
| | | | | DELLANCE. | V II | | | |

DEFIANCE, OH





| Account: | | Staten | ent Date: | 10/02/24 | Page: 5 of 43 | Account | | |
|----------|-------------------|---------------|-----------|------------------------------|---------------------------------|---------------------------------|---|--------------------------|
| Date | Invoice | | | | rns (continued) ty Reference | Invoice Please Indicate by 🗹 | Α | ate & mount Due |
| 09/17/24 | 996538 -NSCXQS | \$ 1,300.00 | 11/20/24 | 0231 | WESLEY SNELL | 996538 | | 09/17/24 \$ 1,300.00 |
| 09/17/24 | 913102 -NRYNSC | \$ 102.94 | 11/20/24 | DEFIANCE 0231 | E, OH BRTITTNEY GRAV | 913102 | | 09/17/2 \$ 102.9 |
| 09/17/24 | 913105 -NRYNSD | \$ 112.94 | 11/20/24 | DEFIANCE 0231 | E, OH KAREN BENNETT | 913105 | | 09/17/2 \$ 112.9 |
| 09/17/24 | 996549 -NSCXQT | \$ 1,200.00 | 11/20/24 | DEFIANCE 0231 | E, OH MARGARET HERNA | 996549 | | 09/17/24 \$ 1,200.04 |
| 09/17/24 | 996535 -NSCXQR | \$ 1,300.00 | 11/20/24 | DEFIANCE 0231 | E, OH LIONEL PATRICK | 996535 | | 09/17/24 \$ 1,300.04 |
| 09/19/24 | 998901 -NSRZWF | \$ 850.00 | 11/20/24 | DEFIANCE 0231 | , OH JOSEPHINE CLIN | 998901 | | 09/19/24 \$ 850.00 |
| 09/19/24 | 977533 -NSJTKV | \$ (189.78) | 11/20/24 | DEFIANCE 0907 | , OH | 977533 | | 09/19/24 \$ 0.00 |
| 09/19/24 | 998680 -NSIJQQ | \$ (559.00) | 11/20/24 | LOWES.CO 0231 | DM, NC STEVE HAGENWAL | 998680 | | 09/19/24 \$ (559.00 |
| 09/19/24 | 999005 -NSIJRD | \$ (100.00) | 11/20/24 | DEFIANCE 0231 | , OH JOHN WARD | 999005 | | 09/19/24 \$ 0.00 |
| 09/19/24 | 972433 -NSJTNV | \$ (850.00) | 11/20/24 | DEFIANCE 0907 | | 972433 | | 09/19/24 \$ (850.00 |
| 09/21/24 | 966570 -NSRDNQ | \$ (11.00) | 11/20/24 | LOWES.CO | | 966570 | | 09/21/24 \$ 0.00 |
| 09/24/24 | 974222 -NSYCYX | \$ 111.97 | 11/20/24 | LOWES.CO | LIONEL PATRICK | 974222 | | 09/24/24 \$ 111.97 |
| 09/24/24 | 974223 -NSYCYY | \$ 111.97 | 11/20/24 | DEFIANCE 0231 | MARGRET HERNAN | 974223 | | 09/24/24 \$ 111.97 |
| 09/24/24 | 974220 -NSYCYU | \$ 111.97 | 11/20/24 | DEFIANCE 0231 | WESLEY SNELL L | 974220 | | 09/24/24 \$ 111.97 |
| 09/24/24 | 974603 -NSYCZE | \$ 32.97 | 11/20/24 | DEFIANCE 0231 | TARA HENDERSON | 974603 | | 09/24/24 \$ 32.97 |
| 09/24/24 | 974596 -NSYCZD | \$ 32.97 | 11/20/24 | DEFIANCE 0231 | TAMMIE PATTON | 974596 | | 09/24/24 \$ 32.97 |
| 09/24/24 | 913167 -NSYCYW | \$ 32.97 | 11/20/24 | DEFIANCE 0231 DEFIANCE | ANGELO PEREZ L | 913167 | | 09/24/24 \$ 32.97 |
| 09/24/24 | 974601 -NTCQUJ | \$ 200.00 | 11/20/24 | 0231 DEFIANCE | TARA HENDERSON | ^筆 974601 말 | | 09/24/24 \$ 200.00 |
| 09/24/24 | 974594 -NTPIWN | \$ 200.00 | 11/20/24 | 0231 DEFIANCE | TAMMIE PATTON | 974594 | | 09/24/24 \$ 150.00 |
| 09/24/24 | 913184 -NSYCZB | \$ (1,300.00) | 11/20/24 | 0231 DEFIANCE | JUSTIN WERNER | 913184 | | 09/24/24 S (1,300.00) |
| 09/24/24 | 913164 -NSYCYV | \$ (20.00) | 11/20/24 | 0231 DEFIANCE | ANGELOPEREZ DE | 913164 | | 09/24/24 \$ 0.00 |



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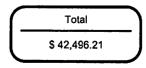
| Account | : | Staten | ent Date: | 10/02/24 | Page: 6 of 43 | Account: | | |
|----------|-------------------|---------------|-----------|------------------|-------------------------------|---------------------------------|---|----------------------------------|
| Date | Invoice | | | | ns (continued) y Reference | Invoice Please Indicate by 🗹 | A | ate & mount Due are Paying |
| 09/24/24 | 913183 -NSYCZA | \$ 1,300.00 | 11/20/24 | 0231 | JUSTIN WERNER | 913183 | | 09/24/2 \$ 1,300.0 |
| 09/24/24 | 913187 -NSYCZC | \$ 202.97 | 11/20/24 | DEFIANCE 0231 | , oh Diedre Corwin | 913187 | | 09/24/2 \$ 202.9 |
| 09/25/24 | 975277 -NTDCTL | \$ 72.97 | 11/20/24 | DEFIANCE 0231 | , OH MARC STOVER LP | 975277 | | 09/25/2 \$ 72.9 |
| 09/25/24 | 975292 -NTPJBB | \$ 850.00 | 11/20/24 | DEFIANCE 0231 | , OH PAMELA EBERLE | 975292 | | 09/25/2 \$ 850.0 |
| 09/25/24 | 975280 -NTLXPS | \$ 559.00 | 11/20/24 | DEFIANCE 0231 | , OH TERESA WAGGONE | 975280 | | 09/25/2 \$ 559.0 |
| 09/25/24 | 975293 -NTDCTP | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH PAMEMA EBERLE | 975293 | | 09/25/2 \$ 79.9 |
| 09/25/24 | 975290 -NTDCTO | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH AMANDA COX | 975290 | | 09/25/2 \$ 79.9 |
| 09/25/24 | 975288 -NTDCTN | \$ 72.97 | 11/20/24 | DEFIANCE 0231 | , OH JESSICA LONG L | 975288 | | 09/25/2 \$ 72.9 |
| 09/25/24 | 975282 -NTDCTM | \$ 72.97 | 11/20/24 | DEFIANCE 0231 | , OH THEREA WAGGONE | 975282 | | 09/25/2 \$ 72.9 |
| 09/26/24 | 976454 -NTHYPQ | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH KRISTEN MOFFET | 976454 | | 09/26/2 \$ 79.9 |
| 09/26/24 | 976417 -NTRTHR | \$ 1,400.00 | 11/20/24 | DEFIANCE 0231 | , OH MICHEAL POWERS | 976417 | | 09/26/2 \$ 1,400.0 |
| 09/26/24 | 976456 -NTHYPS | \$ 191.94 | 11/20/24 | DEFIANCE 0231 | , OH HELEN SCHIMMIN | 976456 | | 09/26/2 \$ 191.9 |
| 09/26/24 | 976455 -NTHYPR | \$ 175.91 | 11/20/24 | DEFIANCE 0231 | , OH VERSALISE ALLE | 976455 | | 09/26/2 \$ 175.9 |
| 09/26/24 | 976457 -NTHYPT | \$ 152.94 | 11/20/24 | DEFIANCE 0231 | , OH RAKA ALKFLAF L | 976457 | | 09/26/2 \$ 152.9 |
| 09/26/24 | 976415 -NTLYTU | \$ 700.00 | 11/20/24 | DEFIANCE 0231 | , OH MARY GREGORY | 976415 | | 09/26/2 \$ 700.0 |
| 09/26/24 | 976453 -NTHYPP | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH CANDANCE MYLIN | 976453 | | 09/26/2 \$ 79.9 |
| 09/26/24 | 976416 -NTHYPO | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH MARY GREGORY L | 976416 | | 09/26/2 \$ 79.9 |
| 09/27/24 | 977442 -NTMHUU | \$ 1,359.00 | 11/20/24 | DEFIANCE 0231 | RAKAN ALKLAF | 977442 | | 09/27/24 \$ 1,359.04 |
| 09/27/24 | 977490 -NTMHUP | \$ (1,900.00) | 11/20/24 | DEFIANCE 0231 | HELEN SCHIMMIN | 977490 | | 09/27/24 \$ (1,900.00 |
| 09/27/24 | 977496 -NTMHUS | \$ (559.00) | 11/20/24 | DEFIANCE 0231 | RAKAN ALKLAF R | 977496 | | 09/27/2 \$ (559.00 |
| 09/27/24 | 977498 -NTMHUT | \$ (800.00) | 11/20/24 | DEFIANCE 0231 | , OH RAKAN ALKLAF | 977498 | | 09/27/24 \$ (800.00 |



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| Account: | | Statem | ent Date: | 10/02/24 | Page: 7 of 43 | Account: | | |
|-----------|-------------------|--------------------|-----------|------------------|------------------------|------------------------|---------------|-----------------------|
| | | Current Inv | voices | & Retur | ns (continued) | | | |
| Date | Invoice | Original Amount | Due Date | Store/Cit | y Reference | Invoice | | te & nount Due |
| | | | | | | Please Indicate by 🗹 🛙 | nvoices You a | re Paying |
| 09/27/24 | 977475 -NTWFAJ | \$ 1,200.00 | 11/20/24 | 0231 | STACY MOSLEY | 977475 | | 09/27/2 \$ 1,200.0 |
| 09/27/24 | 977492 -NTMHUQ | \$ (970.00) | 11/20/24 | DEFIANCE 0231 | , OH VERLISA ALLEN | 977492 | | 09/27/2 \$ (970.00 |
| 09/27/24 | 977444 | \$ 1,900.00 | 11/20/24 | DEFIANCE 0231 | , OH HELEN SCHIMMIN | 977444 | | 09/27/2 |
| | -NTMHUV | | | DEFIANCE | | 077445 | | \$ 1,900.0 |
| 09/27/24 | 977445 -NTMHUW | \$ 1,529.00 | 11/20/24 | 0231 DEFIANCE | | 977445 | | 09/27/2 \$ 1,529.0 |
| 09/27/24 | 977455 -NTWFAI | \$ 700.00 | 11/20/24 | 0231 | CANDANCE MYLIN | 977455 | | 09/27/2 \$ 700.0 |
| 09/27/24 | 977494 | \$ (559.00) | 11/20/24 | DEFIANCE 0231 | , OH VERLISA ALLEN | 977494 | | 09/27/2 \$ (559.00 |
| 09/28/24 | -NTMHUR 979416 | \$ (50.00) | 11/20/24 | DEFIANCE 0231 | , OH TAMMIE PATTON | 979416 | | 09/28/2 |
| 09/30/24 | -NTPNYX 980836 | \$ 1,200.00 | 11/20/24 | DEFIANCE 0231 | , OH CAROL MCBETH | 980836 | | \$ 0.0 |
| 09/30/24 | -NTWGDT | \$ 1,200.00 | 11/20/24 | DEFIANCE | | | | \$ 1,200.0 |
| 09/30/24 | 913293 -NTSEEY | \$ 111.97 | 11/20/24 | 0231 | CAROL MCBETH L | 913293 | | 09/30/2 \$ 111.9 |
| 09/30/24 | 913296 -NTSEEZ | \$ 144.94 | 11/20/24 | DEFIANCE 0231 | MICHEAL POWERS | 913296 | | 09/30/2 \$ 144.9 |
| 10/01/24 | 913317 -NTWRKK | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH SHAWN PIERCE L | 913317 | | 10/01/2 \$ 79.9 |
| 10/01/24 | 913314 | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH TAMMIE ALLEN L | 913314 | | 10/01/2 |
| 10/01/24 | -NTWRKJ 913305 | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH RYAN WADSWORTH | 913305 | | \$ 79.9 |
| 10/0 1/24 | -NTWRKG | φ <i>15.51</i> | 11/20/24 | DEFIANCE | | | | \$ 79.9 |
| 10/01/24 | 913311 -NTWRKI | \$ 111.97 | 11/20/24 | 0231 DEFIANCE | JODY MYERS LPP | 913311 | | 10/01/24 \$ 111.9 |
| 10/01/24 | 913302 -NTWRKF | \$ 111.97 | 11/20/24 | 0231 | STACY MOSLEY L | 913302 | | 10/01/2 \$ 111.9 |
| 10/01/24 | 913308 | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH SHELIA DUNCAN | 913308 | | 10/01/24 \$ 79.9 |
| 10/01/24 | -NTWRKH 913320 | \$ 79.97 | 11/20/24 | DEFIANCE 0231 | , OH ROGER SIMMONS | 913320 | | 10/01/2 |
| | -NTWRKL | | , | DEFIANCE | , ОН | 원 포 Subtotal | | \$ 79.9 |
| Subtotal | | \$ 42,271.46 | | | | To Subtotal | | \$ 42,496.21 |

Account Balance Summary





Account:

Current Invoice Details

| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
|--|--|--|---------------------------------------|---|--------------------------------------|------------------------|
| GREAT LAKES COMMUNITY AC Account : Store/City: JECTANCE, OH Buyer: HESCHEL ELIZABETH | ſ | Date of Sale: Invoice: P.O. / JOB: | 9943 | 2/24 :64 -NPY HELLE SH | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0063 7398 | WP 15.7-CUFT WZF34X16DW (| | 1.00 | EA | 800.00 | 800.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 800.00 | Tax: 0.00 | | | Bal | ance Due: | 800.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY ACT Account : Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH | - | Date of Sale: Invoice: P.O. / JOB: | 9944 | 2/24 38 -NPY LIN SMIT | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2792 | FR SXS FRSS2323AW(-373426 | | 1.00 | EA | 1200.00 | 1200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,200.00 | Tax: 0.00 | | | | _ | |
| | | | | Bal | ance Due: | 1,200.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | Bal | ance Due: | 1,200.00 |
| Mail Payments to: GREAT LAKES COMMUNITY ACT Account : Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH | P.O. Box 669821 Dallas TX 75266-0775 | Date of Sale: Invoice: P.O. / JOB; | | | DQH | 1,200.00 |
| GREAT LAKES COMMUNITY ACT Account : Store/City: 0231 / DEFIANCE, OH | P.O. Box 669821 Dallas TX 75266-0775 | Invoice: | 9706 DON | 7/24 63 -NPXI NA OWE | DQH | 1,200.00 EXT. PRICE |
| GREAT LAKES COMMUNITY ACT Account : Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH | P.O. Box 669821 Dallas TX 75266-0775 | Invoice: P.O. / JOB: | 9706 DON | 7/24 63 -NPXI NA OWE | DQH NS | |
| GREAT LAKES COMMUNITY ACT Account : Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH S.K.U. xxxxxxx0488 2705 xxxxxxx035 1841 | P.O. Box 669821 Dallas TX 75266-0775 DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U | Invoice: P.O. / JOB: | 97060 DONI TITY 1.00 1.00 | 7/24 63 -NPXI NA OWEI UNIT EA EA | DQH NS PRICE 700.00 0.00 | EXT. PRICE |
| GREAT LAKES COMMUNITY ACT Account : Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH S.K.U. xxxxxxx0488 2705 | P.O. Box 669821 Dallas TX 75266-0775 DESCRIPTION FR 18.3CF TM FFTR1814WW(- | Invoice: P.O. / JOB: | 97060 DONI TITY 1.00 | 7/24 63 -NPXI NA OWEI UNIT EA | DQH NS PRICE 700.00 | EXT. PRICE 700.00 |

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| Account: | Statement Date: 10/02/24 Page: 9 | of 43 | | | | |
|--|---|--|-------------------------------|--------------------------------|-----------------------|-----------------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZA | E, OH | Date of Sale: Invoice: P.O. / JOB: | 97067 | /24 73 -NTP RY BLOC | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0063 7398 | WP 15.7-CUFT WZF34X16DW (| | 1.00 | EA | 800.00 | 800.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 800.00 | Tax: 0.00 | | | Bat | ance Due: | 800.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: U231 / DEFIANCE Buyer: HESCHEL ELIZA | , OH | Date of Sale: Invoice: P.O. / JOB: | 97067 | /24 7 -NRD OLAS W | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2794 | FR SXS FRSS2323AS(-376877 | QUAN | 1.00 | EA | 1300.00 | 1300.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,300.00 | Tax: 0.00 | | | Bal | ance Due: | 1,300.00 |
| Mail Daumanta to: | Lowe's | | | | | |
| Mail Payments to: | P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMI INIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZA | Dallas TX 75266-0775 Y ACT ; OH | Date of Sale: Invoice: P.O. / JOB: | 97286 | 24 6 -NQN YA LEN | - | |
| GREAT LAKES COMMUNIT Account : Store/City: 0231 / DEFIANCE | Dallas TX 75266-0775 Y ACT ; OH | Invoice: | 97286 AMEL | i6 -NQN YA LEN | - | EXT. PRICE |
| GREAT LAKES COMMI INIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZA | Dallas TX 75266-0775 Y ACT 3 OH 3ETH | Invoice: P.O. / JOB: | 97286 AMEL | i6 -NQN YA LEN | Z | EXT. PRICE 1200.00 |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZA S.K.U. xxxxxxx03512 2793 xxxxxxx0035 1841 | Dallas TX 75266-0775 Y ACT , OH BETH DESCRIPTION | Invoice: P.O. / JOB: | 97286 AMEL TITY | 6 -NQN YA LEN UNIT | PRICE | |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZAD S.K.U. xxxxxxx0512 2793 | Dallas TX 75266-0775 Y ACT 3 OH BETH DESCRIPTION FR SXS FRSS2623AB(-374627 | Invoice: P.O. / JOB: | 97286 AMEL TITY 1.00 | 6 -NQN YA LEN UNIT EA | Z PRICE 1200.00 | 1200.00 |

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| | Statement Date: 10/02/24 Page: 1 | | | | | |
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| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUN Account : Store/City: JECTIAN Buyer: HESCHEL ELIZ | UE, OH | Date of Sale: Invoice: P.O. / JOB: | 97407 | 6 -NQF | RHJA CARBERR | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRIC |
| xxxxxxx0488 2706 | FR 18.3CF TM FFTR1814WB(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0410 3330 | HP 7CF CH FRZ HHM7SRWW(-1 | | 1.00 | EA | 200.00 | 200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 900.00 | Tax: 0.00 | | | Bai | ance Due: | 900.00 |
| ····· | | | | | | |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMINI Account : Store/City: u231 / DEFIANG Buyer: HESCHEL ELIZ | CE, CH | Date of Sale: Invoice: P.O. / JOB: | 97407 | 24 8 -NQR CAMPB | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0410 3330 | HP 7CF CH FRZ HHM7SRWW(-1 | | 1.00 | EA | 200.00 | 200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| XXXXX0000 0002 | | | | | | 0.00 |
| Subtotal: 200.00 | Тах: 0.00 | | | Bala | ance Due: | |
| | | | | Bat | ance Due: | 200.00 |
| Subtotal: 200.00 | Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT CE, OH | Date of Sale: Invoice: P.O. / JOB: | 08/30/ 97407 | | | |
| Subtotal: 200.00 Mail Payments to: GREAT LAKES COMMUNI Account : Store/City: u231 / DEFIANC | Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT CE, OH | Invoice: | 08/30/ 97407 ANNE | 24 9 -NRTI TTE SM | IND ITH | 200.00 |
| Subtotal: 200.00 Mail Payments to: GREAT LAKES COMMUNI Account : Store/City: u231 / DEFIANC Buyer: HESCHEL ELIZ | Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT CE, OH ABETH | Invoice: P.O. / JOB: | 08/30/ 97407 ANNE | 24 9 -NRTI TTE SM | | 200.00 EXT. PRICE |
| Subtotal: 200.00 Mail Payments to: GREAT LAKES COMMUNI Account : Store/City: UZ31 / DEFIANC Buyer: HESCHEL ELIZ S.K.U. | Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT CE, OH ABETH DESCRIPTION | Invoice: P.O. / JOB: | 08/30/ 97407: ANNE TITY | 24 9 -NRTI TTE SM | IND ITH PRICE | 200.00 EXT. PRICI 899.00 |
| Subtotal: 200.00 Mail Payments to: GREAT LAKES COMMUNI Account : Store/City: U231 / DEFIANO Buyer: HESCHEL ELIZ S.K.U. xxxxxx0211 8460 | Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT CE, OH ABETH DESCRIPTION FR 18.3 CUFT TM REF FFHT1 | Invoice: P.O. / JOB: | 08/30/ 97407 ANNE TITY 1.00 | 24 9 -NRTI TTE SM UNIT EA | IND ITH PRICE 899.00 | 200.00 |



| Account: | Statement Date: 10/02/24 Page: 1 | 1 of 43 | | | | |
|--|---|--|-------|--------------------------|----------------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNI Account : Store/City: U231 / DEFIANC Buyer: CORWIN | | Date of Sale: Invoice: P.O. / JOB: | 97611 | /24 18 -NPT RA COR | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0054 5287 | SERVICE APPEASEMENT | | 1.00 | EA | (224.75) | (224.75) |
| Subtotal: (224.75) | Tax: 0.00 | | | Bal | ance Due: | (224.75) |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNI Account : > Store/City: 0/231 / DEFIANO Buyer: HESCHEL ELIZ | CE, OH | Date of Sale: Invoice: P.O. / JOB: | 91395 | 59 -NQU | HBU Eson Lp | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 79.97 | 79.97 |
| xxxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 111.97 | 111.97 |
| Subtotal: 191.94 | Tax: 0.00 | | | Bala | ance Due: | 191.94 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: -JZ31 / DEFIANC Buyer: HESCHEL ELIZ | SE, OH | Date of Sale: Invoice: P.O. / JOB: | 91396 | 0 -NQU | HBV ESON LP | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | | EA | (79.97) | (79.97) |
| xxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | (111.97) | (111.97) |
| Subtotal: (191.94) | Tax: 0.00 | | | Bala | ance Due: | (191.94) |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMI INIT Account : Store/City: 02317 UEFIANC Buyer: HESCHEL ELIZ | e, oh | Date of Sale: Invoice: P.O. / JOB: | | 24 4 -NQUI SEA VA | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0488 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | (700.00) | (700.00) |
| Subtotal: (700.00) | Tax: 0.00 | | | Bala | ince Due: | (700.00) |



| Account: | Sta | tement Date: 10/02/24 Page: 12 o | f 43 | | | | |
|--|--|---|--|--|---|--|-----------------------------------|
| Mail Payments | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAI Account : Store/City: Buyer: | KES COMMUNITY ACT | | Date of Sale: Invoice: P.O. / JOB: | 9139 | 91 -NQL | IHCA URST LPP | |
| S.K.U. | | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 xxxxxxx0109 | | 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE | | 1.00 1.00 | EA EA | 79.97 111.97 | 79.97 111.97 |
| Subtotal: | 191.94 | Tax: 0.00 | | | Bal | ance Due: | 191.94 |
| Mail Payments | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAI Account : Store/City: Buyer: | KES COMMUNITY ACT V2317 DEFIANCE, OH HESCHEL ELIZABETH | | Date of Sale: Invoice: P.O. / JOB: | 9869 | 9/24 40 -NQY LSEA VA | | |
| S.K.U. | | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0488 | 8 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxxx0035 | | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 | 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: | 700.00 | Tax: 0.00 | | | Bal | ance Due: | 700.00 |
| Mail Payments | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | . = |
| CDEATIAL | | | | | 124 | | |
| Account : Store/City: Buyer: | > 0231 / DEFIANCE, OH HESCHEL ELIZABETH | | Date of Sale: Invoice: P.O. / JOB: | 9874 | 20 -NRR .EY BATI | | |
| Account : Store/City: | 0231 / DEFIANCE, OH | DESCRIPTION | Invoice: | 9874 ASHL | 20 -NRR .EY BATI | | EXT. PRICE |
| Account : Store/City: Buyer: | 0231 / DEFIANCE, OH HESCHEL ELIZABETH | | Invoice: P.O. / JOB: | 9874 ASHL | 20 -NRR .EY BATI | ESON | EXT. PRICE 1200.00 |
| Account : Store/City: Buyer: S.K.U. xxxxxxx0512 xxxxxx0035 | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2 2791 5 1841 | DESCRIPTION FR SXS FRSS2623AW(-374627 RECYCLED APPLIANCE PICK U | Invoice: P.O. / JOB: | 9874 ASHI | 20 -NRR .EY BATI UNIT | PRICE | |
| Account : Store/City: Buyer: S.K.U. xxxxxx0512 xxxxxx0109 | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2 2791 5 1841 9 3243 | DESCRIPTION FR SXS FRSS2623AW(-374627 RECYCLED APPLIANCE PICK U 3YR PRO PROTECTION (PROPE | Invoice: P.O. / JOB: | 9874 ASHI 1.00 1.00 1.00 | 20 -NRR .EY BATI UNIT EA | ESON PRICE 1200.00 0.00 111.97 | 1200.00 |
| Account : Store/City: Buyer: S.K.U. xxxxxxx0035 xxxxxxx0109 xxxxxxx015 | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2 2791 5 1841 9 3243 5 5670 | DESCRIPTION FR SXS FRSS2623AW(-374627 RECYCLED APPLIANCE PICK U 3YR PRO PROTECTION (PROPE PROMOTIONAL DISCOUNT APPL | Invoice: P.O. / JOB: | 9874 ASHI 1.00 1.00 1.00 1.00 | 20 -NRR LEY BATH UNIT EA EA EA EA | ESON PRICE 1200.00 0.00 111.97 0.00 | 1200.00 0.00 111.97 0.00 |
| Account : Store/City: Buyer: S.K.U. xxxxxx0512 xxxxxx0109 | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2 2791 5 1841 9 3243 5 5670 | DESCRIPTION FR SXS FRSS2623AW(-374627 RECYCLED APPLIANCE PICK U 3YR PRO PROTECTION (PROPE | Invoice: P.O. / JOB: | 9874 ASHI 1.00 1.00 1.00 | 20 -NRR EY BATH UNIT EA EA EA | ESON PRICE 1200.00 0.00 111.97 | 1200.00 0.00 111.97 |



| | Statement Date: 10/02/24 Page: 1 | | | | | |
|---|---|--|---|--|---|--|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNI Account : Store/City: 02317 DEMAND Buyer: HESCHEL ELIZ | CE, OH | Date of Sale: Invoice: P.O. / JOB: | 9874 | 40 -NRR | ABN ESON FR | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0063 7398 | WP 15.7-CUFT WZF34X16DW (| | 1.00 | EA | 800.00 | 800.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 800.00 | Tax: 0.00 | | | Bal | ance Due: | 800.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : | TY ACT | Date of Sale: Invoice: | | 8/24 45 -NQU | HCB | |
| Store/City: UEFIANC Buyer: HESCHEL ELIZ/ | | P.O. / JOB: | | | | |
| | | P.O. / JOB: | | UNIT | PRICE | EXT. PRIČE |
| Buyer: HESCHEL ELIZ | ABETH | | | UNIT EA | PRICE (111.97) | |
| Buyer: HESCHEL ELIZ | DESCRIPTION | | τιτγ | EA | | (111.97 |
| Buyer: HESCHEL ELIZ/ S.K.U. xxxxxxx0109 3243 | ABETH DESCRIPTION 3YR PRO PROTECTION (PROPE | | τιτγ | EA | (111.97) | (111.97 |
| Buyer: HESCHEL ELIZ/ S.K.U. xxxxxxxx0109 3243 Subtotal: (111.97) | ABETH DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT SE, OH | | TITY 1.00 09/09 98745 | EA Bal | (111.97) ance Due: | EXT. PRICE (111.97 (111.97 |
| Buyer: HESCHEL ELIZ/ S.K.U. xxxxxxx0109 3243 Subtotal: (111.97) Mail Payments to: GREAT LAKES COMMANNER Account : Store/City: UZ31 / DEFIANC | ABETH DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT SE, OH | QUAN Date of Sale: Invoice: | TITY 1.00 09/09 98745 JUST | EA Bal //24 59 -NRD IN WER! | (111.97) ance Due: | (111.97 |
| Buyer: HESCHEL ELIZ S.K.U. xxxxxxx0109 3243 Subtotal: (111.97) Mail Payments to: GREAT LAKES COMMUNUM Account : Store/City: UZ31 / DEFIANC Buyer: HESCHEL ELIZA | ABETH DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT SE, OH ABETH | QUAN Date of Sale: Invoice: P.O. / JOB: | TITY 1.00 09/09 98745 JUST | EA Bal //24 59 -NRD IN WER! | (111.97) ance Due: MGJ NER | (111.97) |
| Buyer: HESCHEL ELIZ/ S.K.U. xxxxxx0109 3243 Subtotal: (111.97) Mail Payments to: GREAT LAKES COMMUNUM Account : Store/City: JZ31 / DEFIANC Buyer: HESCHEL ELIZ/ S.K.U. | ABETH DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT SE, OH ABETH DESCRIPTION | QUAN Date of Sale: Invoice: P.O. / JOB: | 09/09 9874t JUST | EA Bal //24 59 -NRD IN WER | (111.97) ance Due: MGJ VER PRICE | (111.97 (111.97 EXT. PRICE |
| Buyer: HESCHEL ELIZ S.K.U. xxxxxx0109 3243 Subtotal: (111.97) Mail Payments to: GREAT LAKES COMMUNU: Account : Store/City: uz31 / DEFIANC Buyer: HESCHEL ELIZ/ S.K.U. xxxxxx0512 2796 | ABETH DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 TY ACT E. OH ABETH DESCRIPTION FR SXS FRSS26L3AF(-374627 | QUAN Date of Sale: Invoice: P.O. / JOB: | 09/09 98745 JUST 1.00 | EA Bal: //24 59 -NRD IN WER! UNIT EA | (111.97) ance Due: MGJ VER PRICE 1200.00 | (111.97 (111.97 EXT. PRICE 1200.00 |



| Account: St | atement Date: 10/02/24 Page: 1 | 4 of 43 | | | | |
|---|--|--|--|---|---|--|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | · · · · | | | | |
| GREAT LAKES COMMUNITY AC Account : Store/City: u231 / DEF JANCE, OH Buyer: HESCHEL ELIZABETH | | Date of Sale: Invoice: P.O. / JOB: | 9874 | 73 -NRII | HVX NER FRE | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0410 3330 | HP 7CF CH FRZ HHM7SRWW(-1 | | 1.00 | EA | 200.00 | 200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 200.00 | Tax: 0.00 | | | Bal | ance Due: | 200.00 |
| Mail Payments to: GREAT LAKES COMMUNITY AC Account : Store/City: 0231 / DEFIANCE, OH | Lowe's P.O. Box 669821 Dallas TX 75266-0775 T | Date of Sale: Invoice: P.O. / JOB: | 9875 | 03 -NRR | ABO WIN FRE | |
| Buyer: HESCHEL ELIZABETH | | | | | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0569 2729 | HP 4.9 CF CHEST FREEZER H | | 1.00 | EA | 180.00 | 180.00 |
| xxxxxxx0109 3238 | 3YR PRO PROTECTION (PROPE | | | | | |
| | | | 1.00 | EA | 22.97 | 22.97 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 1.00 | EA EA | 22.97 0.00 | 22.97 0.00 |
| | | | | EA | | |
| xxxxxxx0000 0002 | DELIVERY FEE | | | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 Subtotal: 202.97 | DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 T | Date of Sale: Invoice: P.O. / JOB: | 1.00 09/09 9875 | EA Bal | 0.00 ance Due: | 0.00 |
| xxxxxxx0000 0002 Subtotal: 202.97 Mail Payments to: GREAT LAKFS COMMUNITY AC Account : Store/City: 0231 / DEFIANCE OH | DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 T | Invoice: | 1.00 09/09 9875- SHAF | EA Bal 0/24 42 -NRD RON BUF | 0.00 ance Due: | 0.00 |
| xxxxxx0000 0002 Subtotal: 202.97 Mail Payments to: GREAT LAKFS COMMUNITY AC Account : Store/City: 0231 / DEFIANCE OH Buyer: HESCHEL ELIZABETH | DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 T | Invoice: P.O. / JOB: | 1.00 09/09 9875- SHAF | EA Bal 0/24 42 -NRD RON BUF | 0.00 ance Due: MGK RNSIDE | 0.00 202.97 |
| xxxxxxx0000 0002 Subtotal: 202.97 Mail Payments to: GREAT LAKES COMMUNITY AC Account : Store/City: 0231 / DEFIANCE OH Buyer: HESCHEL ELIZABETH S.K.U. | DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 T DESCRIPTION | Invoice: P.O. / JOB: | 1.00 09/09 9875- SHAF TITY | EA Bai 9/24 42 -NRD RON BUF UNIT | 0.00 ance Due: MGK RNSIDE PRICE | 0.00 202.97 EXT. PRICE |
| xxxxxxx0000 0002 Subtotal: 202.97 Mail Payments to: GREAT LAKFS COMMUNITY AC Account : Store/City: 0231 / DEFIANCE OH Buyer: HESCHEL ELIZABETH S.K.U. xxxxxx0488 2705 | DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 T DESCRIPTION FR 18.3CF TM FFTR1814WW(- | Invoice: P.O. / JOB: | 1.00 09/09 9875 SHAF TITY 1.00 | EA Bal b/24 42 -NRD RON BUF UNIT EA | 0.00 ance Due: MGK RNSIDE PRICE 700.00 | 0.00 202.97 EXT. PRICE 700.00 |
| xxxxxx0000 0002 Subtotal: 202.97 Mail Payments to: GREAT LAKES COMMUNITY AC Account : Store/City: 0231 / DEFIANCE OH Buyer: HESCHEL ELIZABETH S.K.U. xxxxxxx0488 2705 xxxxxxx0109 7472 | DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 T DESCRIPTION FR 18.3CF TM FFTR1814WW(- FR 16.3CF TM FFTR1814WW(- FR 16.2CF TM FFTR184WW(- FR 16.2CF TM FFTR184WW(- FR 16.2CF TM FFT | Invoice: P.O. / JOB: | 09/09 9875- SHAF TITY 1.00 1.00 | EA Bal 2/24 42 -NRD RON BUF UNIT EA EA | 0.00 ance Due: MGK RNSIDE PRICE 700.00 130.00 | 0.00 202.97 EXT. PRICE 700.00 130.00 |



| | Statement Date: 10/02/24 Page: 1 | 5 of 43 | | | | |
|--|---|--|---|--|--|------------------------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUN Account : Store/City: U231 / DEFIAR Buyer: HESCHEL EL | NCE, OH | Date of Sale: Invoice: P.O. / JOB: | | 57 -NRR | abp Buskirk | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0488 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxx0109 7472 | FR ICEMAKER KIT IM117000(| | 1.00 | EA | 130.00 | 130.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 830.00 | Tax: 0.00 | | | Bal | ance Due: | 830.00 |
| ODEAT LAVED OCTOBER | P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUN Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI | NUE, OH | Date of Sale: Invoice: P.O. / JOB: | 91300 | 01 -NQZ | axo IITH LPP | |
| Account : Store/City: 0231 / DEFIAN | NUE, OH | Invoice: | 91300 ANNE | 01 -NQZ ETTE SM | | EXT. PRICI |
| Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL EL | NUC, OH IZABETH | Invoice: P.O. / JOB: | 91300 ANNE | 01 -NQZ ETTE SM | IITH LPP | |
| Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI S.K.U. | NUE, OH IZABETH DESCRIPTION | Invoice: P.O. / JOB: | 91300 ANNE | UNIT EA | PRICE | 79.97 |
| Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI S.K.U. xxxxxxx0109 3242 | DESCRIPTION 3YR PRO PROTECTION (PROPE | Invoice: P.O. / JOB: | 91300 ANNE | UNIT EA | ITH LPP PRICE 79.97 | 79.97 |
| Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI S.K.U. xxxxxxx0109 3242 Subtotal: 79.97 | DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 NITY ACT NUCE, OH | Invoice: P.O. / JOB: | 91300 ANNE TITY 1.00 09/10/ 91300 | UNIT EA Bal | AXP | EXT. PRICE 79.97 79.97 |
| Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI S.K.U. xxxxxxx0109 3242 Subtotal: 79.97 Mail Payments to: GREAT LAKES COMMUN Account : Store/City: 0231 / DEFIAN | DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 NITY ACT NUCE, OH | Invoice: P.O. / JOB: QUAN Date of Sale: Invoice: | 91300 ANNE TITY 1.00 09/10/ 91300 OSSI | 21 -NQZ ETTE SM UNIT EA Bala /24 /24 -NQZ E JORDA | AXP | 79.97 |
| Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI S.K.U. xxxxxx0109 3242 Subtotal: 79.97 Mail Payments to: GREAT LAKES COMMUN Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI | DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 WITY ACT WOLE, OH ZABETH DESCRIPTION | Date of Sale: Invoice: P.O. / JOB: | 91300 ANNE TITY 1.00 09/10/ 91300 OSSI | 21 -NQZ ETTE SM UNIT EA Bala /24 /24 -NQZ E JORDA | AXP ANN LPP | 79.97 79.97 EXT. PRICE |
| Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI S.K.U. xxxxxxx0109 3242 Subtotal: 79.97 Mail Payments to: GREAT LAKES COMMUN Account : Store/City: 0231 / DEFIAN Buyer: HESCHEL ELI S.K.U. | DESCRIPTION 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 WITY ACT | Date of Sale: Invoice: P.O. / JOB: | 91300 ANNE TITY 1.00 09/10/ 91300 OSSIE | 21 -NQZ ETTE SM UNIT EA Bal /24 /24 -NQZ E JORD/ UNIT | AXP PRICE 79.97 ance Due: AXP AN LPP PRICE | 79.97 |



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| Account. St | atement Date: 10/02/24 | Page: 16 o | f 43 | | | | |
|--|--|------------|--|--------------|------------------------------|-----------------|--------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-(| 0775 | | | | | |
| GREAT LAKES COMMUNITY AC Account : Store/City: 02317 DEFIANCE, OH Buyer: HESCHEL ELIZABETH | Т | | Date of Sale: Invoice: P.O. / JOB: | 9130 | 0/24 007 -NQZ RA LOPE | | |
| S.K.U. | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3242 | 3YR PRO PROTECTION (PR | OPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | | | Bal | ance Due: | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-(| 0775 | <i></i> | | | | |
| GREAT LAKES COMMUNITY AC Account : Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH | Т | | Date of Sale: Invoice: P.O. / JOB: | 9130 |)10 -NQZ | 'AXR BUSKIRK | |
| S.K.U. | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3242 | 3YR PRO PROTECTION (PRO | OPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | | | Bal | ance Due: | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 0775 | | | | | |
| GREAT LAKES COMMUNITY AC Account : Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH | г | | Date of Sale: Invoice: P.O. / JOB: | 9882 | 18 -NQZ | axv Rnside l | |
| S.K.U. | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PRO | OPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | | | Bal | ance Due: | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 |)775 | | | | | |
| GREAT LAKES COMMUNITY ACT Account : Store/City:CE, OH Buyer: HESCHEL ELIZABETH | r | | Date of Sale: Invoice: P.O. / JOB: | | 0/24 55 -NTC Ra Lope; | | |
| S.K.U. | DESCRIPTION | | QUAN' | ΤΙΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0211 8460 | FR 18.3 CUFT TM REF FFHT1 | | | 1.00 | EA | 899.00 | 899.00 |
| xxxxxx0109 7472 xxxxxxx0035 1841 | FR ICEMAKER KIT IM117000(| • | | 1.00 | EA | 130.00 | 130.00 |
| xxxxxxx0000 0002 | RECYCLED APPLIANCE PICH DELIVERY FEE | | | 1.00 1.00 | EA EA | 0.00 0.00 | 0.00 0.00 |
| Subtotal: 1,029.00 | Tax: 0.00 | | | - | | ance Due: | 1,029.00 |



| Account: | Statement Date: 10/02/24 Page: 1 | 7 of 43 | | | | |
|---|---|--|--|---|---|---|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, Buyer: HESCHEL ELIZAB | , ОН | Date of Sale: Invoice: P.O. / JOB: | 9883 | 35 -NSM | IMVZ UWAILED | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0062 3784 | WP 20.5-CU FT WRT311FZDW{ | | 1.00 | EA | 899.00 | 899.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 899.00 | Tax: 0.00 | | | Bat | ance Due: | 899.00 |
| | | | | | | |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: 02017 DEFIANCE, Buyer: HESCHEL ELIZAB | ОН | Date of Sale: Invoice: P.O. / JOB: | 98833 | 38 -NSQ | oxd Iuwaile | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2793 | FR SXS FRSS2623AB(-374627 | | 1.00 | EA | 1200.00 | 1200.00 |
| xxxxxxx0410 3330 | HP 7CF CH FRZ HHM7SRWW(-1 | | 1.00 | EA | 200.00 | 200.00 |
| AAAAAAAU4 IU 3330 | | | | - - - | 0.00 | |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | | 0.00 |
| | RECYCLED APPLIANCE PICK U RECYCLED APPLIANCE PICK U | | 1.00 1.00 | EA EA | 0.00 | 0.00 0.00 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0015 5670 | | | | | 0.00 0.00 | |
| xxxxxxx0035 1841 xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | | 0.00 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0015 5670 | RECYCLED APPLIANCE PICK U PROMOTIONAL DISCOUNT APPL | | 1.00 1.00 | EA EA EA | 0.00 | 0.00 0.00 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0015 5670 xxxxxxx0000 0002 | RECYCLED APPLIANCE PICK U PROMOTIONAL DISCOUNT APPL DELIVERY FEE | | 1.00 1.00 | EA EA EA | 0.00 0.00 | 0.00 0.00 0.00 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0015 5670 xxxxxxx0000 0002 Subtotal: 1,400.00 | RECYCLED APPLIANCE PICK U PROMOTIONAL DISCOUNT APPL DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 | Date of Sale: Invoice: P.O. / JOB: | 1.00 1.00 1.00 | EA EA EA Bal /24 27 -NRD | 0.00 0.00 ance Due: | 0.00 0.00 0.00 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0015 5670 xxxxxxx0000 0002 Subtotal: 1,400.00 Mail Payments to: | RECYCLED APPLIANCE PICK U PROMOTIONAL DISCOUNT APPL DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 'ACT OH | Invoice: P.O. / JOB: | 1.00 1.00 1.00 99/11. 91302 FOUA | EA EA Bal /24 27 -NRD | 0.00 0.00 ance Due: ZPE UWAILED | 0.00 0.00 1,400.00 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0015 5670 xxxxxxx0000 0002 Subtotal: 1,400.00 Mail Payments to: GREAT LAKES COMMUNITY Account : Store/City: vz317 UEHANCE, Buyer: HESCHEL ELIZAB S.K.U. | RECYCLED APPLIANCE PICK U PROMOTIONAL DISCOUNT APPL DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 'ACT OH JETH DESCRIPTION | Invoice: | 1.00 1.00 1.00 1.00 99/11 91302 FOUA | EA EA Bat /24 27 -NRD Z ALKH | 0.00 0.00 ance Due: ZPE UWAILED PRICE | 0.00 0.00 1,400.00 EXT. PRICE |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0015 5670 xxxxxxx0000 0002 Subtotal: 1,400.00 Mail Payments to: GREAT LAKES COMMUNITY Account : Store/City: vz31/UEFIANCE, Buyer: HESCHEL ELIZAB | RECYCLED APPLIANCE PICK U PROMOTIONAL DISCOUNT APPL DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 YACT OH ETH DESCRIPTION 3YR PRO PROTECTION (PROPE | Invoice: P.O. / JOB: | 1.00 1.00 1.00 1.00 99/11 91302 FOUA TITY 1.00 | EA EA Bat /24 27 -NRD Z ALKH | 0.00 0.00 ance Due: ZPE UWAILED PRICE 32.97 | 0.00 0.00 1,400.00 EXT. PRICE 32.97 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx00015 5670 xxxxxxx0000 0002 Subtotal: 1,400.00 Mail Payments to: GREAT LAKES COMMUNITY Account : Store/City: v2317 DEFIANCE, Buyer: HESCHEL ELIZAB S.K.U. xxxxxx0109 3239 | RECYCLED APPLIANCE PICK U PROMOTIONAL DISCOUNT APPL DELIVERY FEE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 'ACT OH JETH DESCRIPTION | Invoice: P.O. / JOB: | 1.00 1.00 1.00 1.00 99/11 91302 FOUA | EA EA Bat /24 27 -NRD Z ALKH | 0.00 0.00 ance Due: ZPE UWAILED PRICE | 0.00 0.00 1,400.00 EXT. PRICE |

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| Account: | Statement Date: 10/02/24 Pa | ge: 18 of 43 |
|-------------------|--|---|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-077 | 5 |
| | HAINUE, OH | Date of Sale: 09/11/24 Invoice: 913030 -NRDZPF P.O. / JOB: XUAN HUANG LPP |
| Buyer: HESCHEL | ELIZABETH | |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | 1.00 EA 79.97 79.97 |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | 1.00 EA 79.97 79.97 |
| Subtotal: 159.94 | Tax: 0.00 | Balance Due: 159.94 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | 5 |
| GREAT LAKES COM | | Date of Sale: 09/11/24 |
| Account : | | Invoice: 913036 -NRDZPG |
| | ⊢IANCE, OH .ELIZABETH | P.O. / JOB: OLIVER ELSWICK LP |
| | | |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | 1.00 EA 111.97 111.97 |
| Subtotal: 111.97 | Tax: 0.00 | Balance Due: 111.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | 5 |
| GREAT LAKES COMM | | Date of Sale: 09/11/24 |
| Account : | | Invoice: 913042 -NRDZPH |
| | ELIZABETH | P.O. / JOB: VERONICA BROWN LP |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | 1.00 EA 79.97 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | Balance Due: 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | ; |
| GREAT LAKES COMM | | Date of Sale: 09/11/24 |
| Account : | | Invoice: 913046 -NRDZPI |
| | ELIZABETH | P.O. / JOB: INDIAMCLANE |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxxx0063 7398 | WP 15.7-CUFT WZF34X16DW (| |
| xxxxxxx0063 7398 | WP 15.7-CUFT WZF34X16DW (WP 15.7-CUFT WZF34X16DW (| 1.00 EA (800.00) (800.00) 1.00 EA (800.00) (800.00) |
| | | |
| | | |



| Account: | Sta | tement Date: 10/02/24 | Page: 19 of | 43 | | | | |
|--|---|--|-------------|--|--------------|-------------------------------|-----------|------------|
| Mail Payment | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 |)775 | | | | | |
| GREAT LA Account : Store/City: Buyer: | KES COMMUNITY ACI UZ317 DEFIANCE, OH HESCHEL ELIZABETH | r | I | Date of Sale: Invoice: P.O. / JOB: | | 1/24 49 -NRD2 CEY SCH | | |
| S.K.U. | | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 | 9 3243 | 3YR PRO PROTECTION (PRO | OPE | | 1.00 | EA | 111.97 | 111.97 |
| Subtotal: | 111.97 | Tax: 0.00 | | | | Bala | ance Due: | 111.97 |
| Mail Payment | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 |)775 | | **** | <u></u> | | |
| GREAT LA Account : Store/City: Buyer: | KFS COMMUNITY ACT U231 / DEFIANCE, OH HESCHEL ELIZABETH | | | Date of Sale: nvoice: P.O. / JOB: | 9130 | 1/24 55 -NRD2 RICIA MAI | | |
| S.K.U. | | DESCRIPTION | | QUAN' | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 | 9 3239 | 3YR PRO PROTECTION (PRO | DPE | | 1.00 | EA | 32.97 | 32.97 |
| Subtotal: | 32.97 | Tax: 0.00 | | | , | Bala | ance Due: | 32.97 |
| Mail Payment | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 0775 | | | <u></u> | A | |
| GREAT LA Account : Store/City: Buyer: | KES COMMUNITY ACT | | l | Date of Sale: nvoice: P.O. / JOB: | | 1/24 50 -NSMI ER ELSW | | |
| S.K.U. | | DESCRIPTION | | QUAN | ΓΙΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx025 | 9 2455 | WP TM REF WRT311FZDZ(-6 | 23 | | 1.00 | EA | 1100.00 | 1100.00 |
| xxxxxxx003 | | RECYCLED APPLIANCE PICK | CU | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx000 | 0002 | DELIVERY FEE | | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: | | | | | | | | |



| Account | Statement Date: 10/02/24 Page: 2 | 0 of 43 | | | | |
|--|---|--|---------------|-----------------------------|----------------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY , Account : Store/City: 0231 / DEFIANCE, C Buyer: HESCHEL ELIZABE | ЭН | Date of Sale: Invoice: P.O. / JOB: | 9894 | 1/24 53 -NSC ONICA BI | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0488 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 700.00 | Tax: 0.00 | | | Bal | ance Due: | 700.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY | ACT | Date of Sale: | 09/1 1 | 1/24 | | |
| Account : Store/City: 0231 / DEFIANCE, C | | Invoice: P.O. / JOB: | | 54 -NRN CEY SCH | | |
| Buyer: HESCHEL ELIZABE | | F.O. 7 JOB. | STAC | | ELL | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2796 | FR SXS FRSS26L3AF(-374627 | | 1.00 | EA | 1300.00 | 1300.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,300.00 | Tax: 0.00 | | | Bala | ance Due: | 1,300.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | <u>16</u> | | | | |
| GREAT LAKES COMMINITY / Account : Store/City: JUEFIANCE, C Buyer: HESCHEL ELIZABE | H | Date of Sale: Invoice: P.O. / JOB: | | 61 -NRR | AJR RSCHALL | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0410 3330 | HP 7CF CH FRZ HHM7SRWW(-1 | | 1.00 | EA | 200.00 | 200.00 |
| | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0035 1841 | | | | | | |
| xxxxxxx0003 1841 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |

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| Account: | Statement Date: 10/02/24 Page: 2 | 1 of 43 | | | | |
|---|---|--|-----------------|----------------|------------------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMU Account : Store/City: U231 / DEFIA Buyer: HESCHEL EI | NUE, OH | Date of Sale: Invoice: P.O. / JOB: | 99074 | 40 -NRF | aod Sgrove | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0488 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxxx0109 7472 | FR ICEMAKER KIT IM117000(| | 1.00 | EA | 130.00 | 130.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 830.00 | Tax: 0.00 | | | Bal | ance Due: | 830.00 |
| Mail Payments to: GREAT LAKCO COMMENT Account : Store/City: 0231 / DEFIA | | Date of Sale: Invoice: P.O. / JOB: | 91307 | 71 -NRN | imdi Sgrove l | |
| Buyer: HESCHEL EL | | | | 107 1110 | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | | Bal | ance Due: | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUN Account : Store/City: U907 / LOWE Buyer: 00044 | | Date of Sale: Invoice: P.O. / JOB: | 09/13/ 92258 | /24 18 -NRO | SAM | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 7472 | FR ICEMAKER KIT IM117000(| | 1.00 | EA | (130.00) | (130.00) |
| Subtotal: (130.00) | | | | _ , | | |
| 00000ai. (100.00) | Tax: 0.00 | | | | Total: DSM | (130.00) |
| | | | | - | | 104.00 |
| | | | | Bal | ance Due: | (26.00) |



| Account: | Statement Date: 10/02/24 Page: 2 | 2 of 43 | | | |
|--|---|--|---------------------------------------|------------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 0907 / LOWES.Co Buyer: 00044 | | Date of Sale: Invoice: P.O. / JOB: | 09/14/24 908072 -NRF | RONV | |
| S.K.U. | DESCRIPTION | QUAN | ITITY UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 7472 | FR ICEMAKER KIT IM117000(| | 1.00 EA | (130.00) | (130.00) |
| Subtotal: (130.00) | Tax: 0.00 | | Ba | lance Due: | (130.00) |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | |
| GREAT LAKES COMMINITY Account : Store/City: U2317 UEHANCE Buyer: HESCHEL ELIZAE | ОН | Date of Sale: Invoice: P.O. / JOB: | 09/16/24 995344 -NSC WENDA CRIS | | |
| S.K.U. | DESCRIPTION | QUAN | TITY UNIT | PRICE | EXT. PRICE |
| xxxxxxx0062 3783 | WP 20.5-CU FT WRT311FZDB | | 1.00 EA | 899.00 | 899.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 EA | 0.00 | 0.00 |
| xxxxxxx0628 8301 | Unbranded Ice Maker Kit W | | 1.00 EA | 80.00 | 80.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 EA | 0.00 | 0.00 |
| Subtotal: 979.00 | Tax: 0.00 | | Ba | ance Due: | 979.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | . <u></u> | | |
| | ' ACT | Date of Sale: | 09/16/24 | | |
| Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZAE | | Invoice: P.O. / JOB: | 995345 -NRT WENDA CRIS | | |
| S.K.U. | DESCRIPTION | QUAN | TITY UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | Bal | ance Due: | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: JEFTANCE, Buyer: HESCHEL ELIZAB | ОН | Date of Sale: Invoice: P.O. / JOB: | 09/16/24 995348 -NRY JOHN WARD | CAR | |
| S.K.U. | DESCRIPTION | QUAN' | TITY UNIT | PRICE | EXT. PRICE |
| xxxxxxx0259 2455 | WP TM REF WRT311FZDZ(-623 | | 1.00 EA | 1100.00 | 1100.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | | | |



| Account: | | Statement Date: 10/02/24 Page: 2 | 3 of 43 | | | | |
|--|---|--|--|-------------------------------|------------------------------|----------------------------------|---------------------------------------|
| S.K.U. xxxxxx062 xxxxxx006 xxxxxx003 | 63 7398 | DESCRIPTION Unbranded Ice Maker Kit W WP 15.7-CUFT WZF34X16DW (RECYCLED APPLIANCE PICK U | QUAN | ITITY 1.00 1.00 1.00 | UNIT EA EA EA | PRICE 80.00 800.00 0.00 | EXT. PRICE 80.00 800.00 0.00 |
| xxxxxxx000 Subtotal: | 00 0002 1,980.00 | DELIVERY FEE Tax: 0.00 | | 1.00 | EA Bal | 0.00 ance Due: | 0.00 1,980.00 |
| Mail Payment | ts to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | <u> </u> | | | | |
| GREAT LA Account : Store/City: Buyer: | KES COMMUNITY & 0231 / DEFIANCE, O HESCHEL ELIZABE | н | Date of Sale: Invoice: P.O. / JOB: | | 6/24 149 -NRT N ARD LF | | |
| S.K.U. | | DESCRIPTION | QUAN | | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 xxxxxxx010 | | 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE | | 1.00 1.00 | EA EA | 79.97 111.97 | 79.97 111.97 |
| Subtotal: | 191.94 | Tax: 0.00 | | | Bal | ance Due: | 191.94 |
| Mail Payment | | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | Data of Cali | 00/44 | 2104 | | |
| GREAT LA Account : Store/City: Buyer: | KES COMMI INITY A U231 / DEFIANCE, O HESCHEL ELIZABET | н | Date of Sale: Invoice: P.O. / JOB: | | 5/24 51 -NRT AN MOOF | | |
| S.K.U. | | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 xxxxxxx010 | | 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE | | 1.00 1.00 | EA EA | 32.97 79.97 | 32.97 79.97 |
| Subtotal: | 112.94 | Tax: 0.00 | · | | Bata | ance Due: | 112.94 |
| Mail Payment | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LA Account : Store/City: Buyer: | KES COMMUNITY A | Н | Date of Sale: Invoice: P.O. / JOB: | 9953 | 68 -NRT\ | WRD ENWALD | |
| S.K.U. | | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 xxxxxxx010 | | 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE | | 1.00 1.00 | EA EA | 32.97 72.97 | 32.97 72.97 |
| Subtotal: | 105.94 | Tax: 0.00 | | | - . | ance Due: | 105.94 |



| ccount | Statement Date: 10/02/24 Page: 2 | 4 OT 43 | | | | |
|--|--|---|--|--|--|--|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | _ | | |
| GREAT LAKES COMMUNITY A Account : Store/City: U2317 DEFIANCE, O Buyer: HESCHEL ELIZABE | ЭН | Date of Sale: Invoice: P.O. / JOB: | 9953 | 5/24 69 -NSC IA RAME | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRIĆE | EXT. PRICE |
| xxxxxxx0062 3783 | WP 20.5-CU FT WRT311FZDB | | 1.00 | EA | 899.00 | 899.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0569 1934 | HP 6.9 CF CHEST FREEZER H | | 1.00 | EA | 200.00 | 200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,099.00 | Tax: 0.00 | | | Bal | ance Due: | 1,099.00 |
| | Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY A Account : Store/City: 02317 UEFIANCE, O Buyer: HESCHEL ELIZABE | ACT н | Date of Sale: Invoice: P.O. / JOB: | 9953 | 6/24 70 -NRT IA RAME | | |
| Account : Store/City: U2317 UEFIANCE, O | ACT н | Invoice: | 9953 TON | 70 -NRT IA RAME | | EXT. PRICI |
| Account : Store/City: 02317 UEFIANCE, O Buyer: HESCHEL ELIZABE | ACT IH TH | Invoice: P.O. / JOB: | 9953 TON | 70 -NRT IA RAME | Y GUY L | |
| Account : Store/City: 02317 DEFIANCE, O HESCHEL ELIZABE | ACT H TH DESCRIPTION | Invoice: P.O. / JOB: | 9953 TONI TITY | 70 -NRT IA RAME UNIT | Y GUY L | 32.97 |
| Account : Store/City: 02317 DEFIANCE, O Buyer: HESCHEL ELIZABE S.K.U. xxxxxxx0109 3239 | ACT TH DESCRIPTION 3YR PRO PROTECTION (PROPE | Invoice: P.O. / JOB: | 9953 TONI TITY 1.00 | 70 -NRT IA RAME UNIT EA EA | Y GUY L PRICE 32.97 | 32.97 79.97 |
| Account : Store/City: 023170EFIANCE, O Buyer: HESCHEL ELIZABE S.K.U. xxxxxxx0109 3239 xxxxxxx0109 3242 | ACT H TH DESCRIPTION 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE | Invoice: P.O. / JOB: | 9953 TONI TITY 1.00 | 70 -NRT IA RAME UNIT EA EA | Y GUY L PRICE 32.97 79.97 | 32.97 79.97 |
| Account : Store/City: 023170EFIANCE, O Buyer: HESCHEL ELIZABE S.K.U. xxxxxx0109 3239 xxxxxx0109 3242 Subtotal: 112.94 | ACT H TH DESCRIPTION 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 | Invoice: P.O. / JOB: | 9953 TONI TITY 1.00 | 70 -NRT A RAME UNIT EA EA Bala | Y GUY L PRICE 32.97 79.97 | 32.97 79.97 |
| Account : Store/City: U2317UEFIANCE, O Buyer: HESCHEL ELIZABE S.K.U. xxxxxx0109 3239 xxxxxx0109 3242 Subtotal: 112.94 Mail Payments to: GREAT LAKES COMMINITY A Account : | ACT H TH DESCRIPTION 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT | Invoice: P.O. / JOB: QUAN | 9953 TONI 1.00 1.00 | 70 -NRT A RAME UNIT EA EA Bala //24 | Y GUY L PRICE 32.97 79.97 ance Due: | 32.97 79.97 |
| Account : Store/City: U2317 UEFIANCE, O Buyer: HESCHEL ELIZABE S.K.U. xxxxxx0109 3239 xxxxxx0109 3242 Subtotal: 112.94 Mail Payments to: GREAT LAKES COMMINITY A | ACT DESCRIPTION 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT H | Invoice: P.O. / JOB: QUAN | 9953 TONI 1.00 1.00 | 70 -NRT A RAME UNIT EA EA Bala | Y GUY L PRICE 32.97 79.97 ance Due: | 32.97 79.97 |
| Account : Store/City: U2317 UEFIANCE, O Buyer: HESCHEL ELIZABE S.K.U. xxxxxxx0109 3239 xxxxxx0109 3242 Subtotal: 112.94 Mail Payments to: GREAT LAKES COMMINITY A Account : Store/City: U2317 UEFIANCE, O | ACT DESCRIPTION 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT H | Invoice: P.O. / JOB: QUAN Date of Sale: Invoice: | 9953 TONI TITY 1.00 1.00 1.00 | 70 -NRT A RAME EA EA Bal 7/24 02 -NRYI TTNEY G | Y GUY L PRICE 32.97 79.97 ance Due: | EXT. PRICE 32.97 79.97 112.94 EXT. PRICE |
| Account : Store/City: U2317UEFIANCE, O Buyer: HESCHEL ELIZABET S.K.U. xxxxxx0109 3239 xxxxxx0109 3242 Subtotal: 112.94 Wail Payments to: GREAT LAKES COMMINITY A Account : Store/City: U2317UEFIANCE, O Buyer: HESCHEL ELIZABET | ACT H TH DESCRIPTION 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT H TH | Invoice: P.O. / JOB: QUAN Date of Sale: Invoice: P.O. / JOB: | 9953 TONI TITY 1.00 1.00 1.00 | 70 -NRT A RAME EA EA Bal 7/24 02 -NRYI TTNEY G | Y GUY L PRICE 32.97 79.97 ance Due: NSC RAVES | 32.97 79.97 112.94 |
| Account : Store/City: U2317 UEFIANCE, O Buyer: HESCHEL ELIZABE S.K.U. xxxxxxx0109 3239 xxxxxx0109 3242 Subtotal: 112.94 Mail Payments to: GREAT LAKES COMMINITY A Account : Store/City: U2317 UEFIANCE, O Buyer: HESCHEL ELIZABET S.K.U. | ACT H TH DESCRIPTION 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT H TH DESCRIPTION | Invoice: P.O. / JOB: QUAN Date of Sale: Invoice: P.O. / JOB: | 9953 TONI 1.00 1.00 99/17 91310 BRTI TITY | 70 -NRT A RAME UNIT EA EA Bala //24 02 -NRYI TTNEY G UNIT | Y GUY L PRICE 32.97 79.97 ance Due: NSC RAVES PRICE | 32.97 79.97 112.94 EXT. PRICE |



| Account: | Statement Date: 10/02/24 Page: 2 | | | | | |
|---|--|--|--|---|--|--|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | ····· |
| GREAT LAKES COMMUNITY Account : Store/City: 02017 DELTRIVOC, Buyer: HESCHEL ELIZAB | ОН | Date of Sale: Invoice: P.O. / JOB: | 9131 | 05 -NRY | NSD IETT LPP | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3239 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 32.97 | 32.97 |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 112.94 | Tax: 0.00 | | | Bat | ance Due: | 112.94 |
| | | ······ | | • | ····· | |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMI INITY Account : Store/City: 02317 DEFIANCE, Buyer: HESCHEL ELIZAB | ОН | Date of Sale: Invoice: P.O. / JOB: | | 7/24 29 -NTL\ ANDA FR | | |
| SHIP TO: | | | | | | |
| SHIP TO: WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 | | | | | | |
| WSOS Community Action 193 1/2E BROADWAY ST | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 | | QUAN | TITY 1.00 | UNIT EA | PRICE 700.00 | EXT. PRICE 700.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. | DESCRIPTION | QUAN | | | | |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxx0488 2705 | DESCRIPTION FR 18.3CF TM FFTR1814WW(- | QUAN | 1.00 | EA | 700.00 | 700.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxx00488 2705 xxxxxxx0035 1841 | DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U | QUAN | 1.00 1.00 | EA EA | 700.00 0.00 | 700.00 0.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxxx0488 2705 xxxxxxx0035 1841 xxxxxxx0569 1934 | DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U HP 6.9 CF CHEST FREEZER H | QUAN | 1.00 1.00 1.00 | EA EA EA EA | 700.00 0.00 200.00 | 700.00 0.00 200.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxx0035 1841 xxxxxxx0035 1841 xxxxxxx0035 1841 | DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U HP 6.9 CF CHEST FREEZER H RECYCLED APPLIANCE PICK U | QUAN | 1.00 1.00 1.00 | EA EA EA EA | 700.00 0.00 200.00 0.00 | 700.00 0.00 200.00 0.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxx0035 1841 xxxxxx0035 1841 xxxxxx0035 1841 Subtotal: 900.00 | DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U HP 6.9 CF CHEST FREEZER H RECYCLED APPLIANCE PICK U Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT OH | QUAN Date of Sale: Invoice: P.O. / JOB: | 1.00 1.00 1.00 1.00 | EA EA EA Bala | 700.00 0.00 200.00 0.00 ance Due: | 0.00 200.00 0.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxx0035 1841 xxxxxx0035 1841 xxxxxx0035 1841 Subtotal: 900.00 Mail Payments to: GREAT LAKES COMMUNITY Account : Store/City: 0231 / DEFIANCE, | DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U HP 6.9 CF CHEST FREEZER H RECYCLED APPLIANCE PICK U Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT OH | Date of Sale: Invoice: P.O. / JOB: | 1.00 1.00 1.00 1.00 09/17 9965: YOL4 | EA EA EA Bala 7/24 30 -NRYI ANDA FR | 700.00 0.00 200.00 0.00 ance Due: NSE ANKLIN | 700.00 0.00 200.00 0.00 900.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxx0035 1841 xxxxxx0035 1841 xxxxxx0035 1841 Subtotal: 900.00 Mail Payments to: GREAT LAKES COMMUNITY Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZABL | DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U HP 6.9 CF CHEST FREEZER H RECYCLED APPLIANCE PICK U Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT OH ETH | Date of Sale: Invoice: | 1.00 1.00 1.00 1.00 09/17 9965: YOL4 | EA EA EA Bala 7/24 30 -NRYI ANDA FR | 700.00 0.00 200.00 0.00 ance Due: | 700.00 0.00 200.00 900.00 900.00 |
| WSOS Community Action 193 1/2E BROADWAY ST TOLEDO, OH 43605 S.K.U. xxxxxx0035 1841 xxxxxx0035 1841 xxxxxx0035 1841 Subtotal: 900.00 Mail Payments to: GREAT LAKES COMMUNITY Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZABI S.K.U. | DESCRIPTION FR 18.3CF TM FFTR1814WW(- RECYCLED APPLIANCE PICK U HP 6.9 CF CHEST FREEZER H RECYCLED APPLIANCE PICK U Tax: 0.00 Lowe's P.O. Box 669821 Dallas TX 75266-0775 ACT OH ETH DESCRIPTION | Date of Sale: Invoice: P.O. / JOB: | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | EA EA EA Bala 7/24 30 -NRYI ANDA FR | 700.00 0.00 200.00 0.00 ance Due: NSE ANKLIN | 700.00 0.00 200.00 0.00 900.00 |

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| | 512 | tement Date: 10/02 | /24 Page: 26 of | F 43 | | | | |
|--|---|--|---|---|--|---|--|---|
| Mail Payments | to: | Lowe's P.O. Box 669 Dallas TX 75 | | | | | | |
| GREAT LAK Account : Store/City: Buyer: | ES COMMUNITY AC 0231 / DEFIANCE, OH HESCHEL ELIZABETH | r | | Date of Sale: Invoice: P.O. / JOB: | 9965 | 7/24 32 -NSC ELO PER | | |
| S.K.U. | | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICI |
| xxxxxxx0512 | 2793 | FR SXS FRSS2623AB | (-374627 | | 1.00 | EA | 1200.00 | 1200.00 |
| xxxxxxx0569 | 1934 | HP 6.9 CF CHEST FRI | EEZER H | | 1.00 | EA | 200.00 | 200.00 |
| xxxxxxx0035 | 1841 | RECYCLED APPLIAN | CE PICK U | | 1.00 | EA | 0.00 | 0.0 |
| xxxxxxx0035 | 1841 | RECYCLED APPLIAN | CE PICK U | | 1.00 | EA | 0.00 | 0.0 |
| xxxxxxx0109 | | 3YR PRO PROTECTIO | on (prope | | 1.00 | EA | 111.97 | 111.9 |
| xxxxxx0000 | 0002 | DELIVERY FEE | | | 1.00 | EA | 20.00 | 20.0 |
| Subtotal: | 1,531.97 | Tax: | 0.00 | | | Bal | ance Due: | 1,531.9 |
| GREAT LAK | (F <u>° 00177777</u> / ACT | Dallas TX 752 | 266-0775 | | | | | |
| Account : Store/City: Buyer: | 0231 / DEFIANCE, OH HESCHEL ELIZABETH | | | Date of Sale: Invoice: P.O. / JOB: | 9965 | 7/24 35 -NSC EL PATR | | |
| Store/City: | 0231 / DEFIANCE, OH | | | Invoice: P.O. / JOB: | 9965 LION | 35 -NSC EL PATR | ICK SR | EXT. PRIC |
| Store/City: Buyer: | 0231 / DEFIANCE, OH HESCHEL ELIZABETH | DESCRIPTION FR SXS FRSS2323ASI | -376877 | Invoice: | 9965 LION | 35 -NSC EL PATR | | |
| Store/City: Buyer: S.K.U. | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 | DESCRIPTION | | Invoice: P.O. / JOB: | 9965 LION | 35 -NSC EL PATR | PRICE | 1300.00 |
| Store/City: Buyer: S.K.U. xxxxxx0512 | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 | DESCRIPTION FR SXS FRSS2323AS | | Invoice: P.O. / JOB: | 9965 LION TITY 1.00 | 35 -NSC EL PATR UNIT EA | NCK SR PRICE 1300.00 | 1300.00 0.00 |
| Store/City: Buyer: S.K.U. xxxxxxx00512 xxxxxx0035 xxxxxx00000 | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 | DESCRIPTION FR SXS FRSS2323AS RECYCLED APPLIANC | | Invoice: P.O. / JOB: | 9965 LION TITY 1.00 1.00 | 35 -NSC EL PATR UNIT EA EA EA | PRICE 1300.00 0.00 | EXT. PRICI 1300.00 0.00 0.00 1,300.00 |
| Store/City: Buyer: S.K.U. xxxxxxx0035 xxxxxx0035 xxxxxx0000 Subtotal: | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 0002 1,300.00 | DESCRIPTION FR SXS FRSS2323AS RECYCLED APPLIANC DELIVERY FEE | 0.00 821 | Invoice: P.O. / JOB: | 9965 LION TITY 1.00 1.00 | 35 -NSC EL PATR UNIT EA EA EA | PRICE 1300.00 0.00 0.00 | 1300.00 0.00 0.00 |
| Store/City: Buyer: S.K.U. xxxxxx000035 xxxxxx00000 Subtotal: Mail Payments | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 0002 1,300.00 | DESCRIPTION FR SXS FRSS2323AS(RECYCLED APPLIANO DELIVERY FEE Tax: Lowe's P.O. Box 669 Dallas TX 752 | 0.00 821 | Invoice: P.O. / JOB: | 9965 LION 1.00 1.00 1.00 | 35 -NSC EL PATR EA EA EA Bala | PRICE 1300.00 0.00 ance Due: | 1300.00 0.00 0.00 |
| Store/City: Buyer: S.K.U. xxxxxx0512 xxxxxx0000 Subtotal: Mail Payments GREAT LAK Account : Store/City: | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 0002 1,300.00 to: FS COMMINICATION / ACT 0231 / DEFIANCE, OH | DESCRIPTION FR SXS FRSS2323AS(RECYCLED APPLIANO DELIVERY FEE Tax: Lowe's P.O. Box 669 Dallas TX 752 | 0.00 821 | Invoice: P.O. / JOB: QUAN Date of Sale: Invoice: | 9965 LION 1.00 1.00 1.00 9965: WESI | 35 -NSC, EL PATR EA EA Bata /24 38 -NSC LEY SNE | PRICE 1300.00 0.00 ance Due: | 1300.00 0.00 0.00 1,300.00 |
| Store/City: Buyer: S.K.U. xxxxxx0035 xxxxxx0000 Subtotal: Mail Payments GREAT LAK Account : Store/City: Buyer: | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 0002 1,300.00 to: FS COMMINICATION / ACT 0231 / DEFIANCE, OH HESCHEL ELIZABETH | DESCRIPTION FR SXS FRSS2323AS RECYCLED APPLIANO DELIVERY FEE Tax: Lowe's P.O. Box 669 Dallas TX 752 | 266-0775 | Invoice: P.O. / JOB: QUAN QUAN Date of Sale: Invoice: P.O. / JOB: | 9965 LION 1.00 1.00 1.00 9965: WESI | 35 -NSC, EL PATR EA EA Bata /24 38 -NSC LEY SNE | PRICE 1300.00 0.00 ance Due: | 1300.00 0.00 0.00 |
| Store/City: Buyer: S.K.U. xxxxxx0512 xxxxxx00000 Subtotal: Mail Payments GREAT LAK Account : Store/City: Buyer: S.K.U. | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 0002 1,300.00 to: FS COMMUNE / ACT 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 | DESCRIPTION FR SXS FRSS2323AS(RECYCLED APPLIANO DELIVERY FEE Tax: Lowe's P.O. Box 669 Dallas TX 752 | CE PICK U 0.00 821 266-0775 -376877 | Invoice: P.O. / JOB: QUAN QUAN Date of Sale: Invoice: P.O. / JOB: | 9965 LION 1.00 1.00 09/17 9965: WESI | 35 -NSC, EL PATR EA EA Bala //24 38 -NSC/ LEY SNE | PRICE 1300.00 0.00 ance Due: XQS LL PRICE | 1300.00 0.00 1,300.00 |
| Store/City: Buyer: S.K.U. xxxxxx0512 xxxxxx0000 Subtotal: Mail Payments GREAT LAK Account : Store/City: Buyer: S.K.U. xxxxxx0512 | 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 0002 1,300.00 to: FS COMMUNE ACT 0231 / DEFIANCE, OH HESCHEL ELIZABETH 2794 1841 | DESCRIPTION FR SXS FRSS2323AS(RECYCLED APPLIANO DELIVERY FEE Tax: Lowe's P.O. Box 669 Dallas TX 752 DESCRIPTION FR SXS FRSS2323AS(| CE PICK U 0.00 821 266-0775 -376877 | Invoice: P.O. / JOB: QUAN QUAN Date of Sale: Invoice: P.O. / JOB: | 9965 LION 1.00 1.00 1.00 9965 WESI | 35 -NSC EL PATR EA EA EA Bala //24 38 -NSC/ LEY SNE UNIT EA | PRICE 1300.00 0.00 ance Due: XQS LL PRICE 1300.00 | 1300.00 0.00 1,300.00 EXT. PRIC 1300.00 |



| Account: | Statement Date: 10/02/24 Page: 2 | ?7 of 43 | | _ | | |
|--|--|--|--------------|----------|-----------------|--------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: UEFIANC Buyer: HESCHEL ELIZJ | ie, oh | Date of Sale: Invoice: P.O. / JOB: | 9965 | 49 -NSC | XQT HERNANDE | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2791 | FR SXS FRSS2623AW(-374627 | | 1.00 | EA | 1200.00 | 1200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,200.00 | Tax: 0.00 | | | Bal | ance Due: | 1,200.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| | TY ACT | Date of Sale: | 09/17 | //24 | | |
| Account : | | Invoice: | | 62 -NSC | XQU | |
| Store/City: U231 / DEFIANC Buyer: HESCHEL ELIZA | | P.O. / JOB: | KARE | EN BENN | IETT | |
| S.K.U. | | OLIAN | | LINUT | DDIOC | |
| | DESCRIPTION | QUAN | | | PRICE | EXT. PRICE |
| xxxxxx0488 2706 | FR 18.3CF TM FFTR1814WB(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxxx0109 7472 xxxxxxx0569 1934 | FR ICEMAKER KIT IM117000(| | 1.00 | EA | 130.00 | 130.00 |
| xxxxxxx0035 1841 | HP 6.9 CF CHEST FREEZER H RECYCLED APPLIANCE PICK U | | 1.00 1.00 | EA EA | 200.00 0.00 | 200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,030.00 | Tax: 0.00 | | 1.00 | | ance Due: | 1,030.00 |
| · · · · · · · · · · · · · · · · · · · | | | | | | |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT | TY ACT | Date of Sale: | 09/17/ | /24 | | |
| Account : | | Invoice: | | 59 -NTPI | GS | |
| Store/City: JEST / DEFIANCI Buyer: HESCHEL ELIZA | | P.O. / JOB: | BRITT | TNER GF | RAVES | |
| S.K.U. | DESCRIPTION | QUAN | ΓΙΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0062 3784 | WP 20.5-CU FT WRT311FZDW(| | 1.00 | EA | 899.00 | 899.00 |
| | | | 1.00 | EA | 170.00 | 170.00 |
| xxxxxxx0569 2729 | HP 4.9 CF CHEST FREEZER H | | | | 170.00 | |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0035 1841 xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U RECYCLED APPLIANCE PICK U | | 1.00 1.00 | EA EA | 0.00 0.00 | |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |



| Account: | Statement Date: 10/02/24 Page: 2 | 8 of 43 | | | |
|---|---|--|--------------------|------------------------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | |
| GREAT LAKES COMMI INIT Account : Store/City: עשטו / LOWES.C Buyer: 00044 | | Date of Sale: Invoice: P.O. / JOB: | 09/19/24 972433 | -NSJTNV | |
| S.K.U. | DESCRIPTION | QUAN | ITITY U | NIT PRICE | EXT. PRICE |
| xxxxxxx0267 8475 | MIDEA 21 CUFT UR FRZR MRU | | 1.00 | EA (850.00) | (850.00) |
| Subtotal: (850.00) | Tax: 0.00 | | | Balance Due: | (850.00) |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 05077 LOWES.C Buyer: 00044 | | Date of Sale: Invoice: P.O. / JOB: | 09/19/24 977533 | -NSJTKV | |
| S.K.U. | DESCRIPTION | QUAN | ITITY U | NIT PRICE | EXT. PRICE |
| xxxxxxx0259 2455 | WP TM REF WRT311FZDZ(-623 | | | EA (1100.00) | (1100.00) |
| xxxxxxx0628 8301 | Unbranded Ice Maker Kit W | | 1.00 | EA (80.00) | (80.00) |
| Subtotal: (1,180.00) | Tax: 0.00 | | | Total: | (1,180.00) |
| | | | | DSM | 990.22 |
| | | | | Balance Due: | (189.78) |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas ⊺X 75266-0775 | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZA | E, OH | Date of Sale: Invoice: P.O. / JOB: | | -NSIJQQ IAGENWALD R | |
| S.K.U. | DESCRIPTION | QUAN | TITY U | NIT PRICE | EXT. PRICE |
| xxxxxxx0141 8794 | HP 15.6 CUFT TM HPS16BTNR | | 1.00 E | A (559.00) | (559.00) |
| Subtotal: (559.00) | Tax: 0.00 | | | Balance Due: | (559.00) |



| Account: | Statement Date: 10/02/24 Page: 2 | 9 of 43 | | | | |
|---|---|--|-------|---------------------------|-----------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUN Account : Store/City: U231 / DEFIAN Buyer: HESCHEL ELIZ | CE, OH | Date of Sale: Invoice: P.O. / JOB: | 99890 | 01 -NSF | ZWF | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0267 8475 | MIDEA 21 CUFT UR FRZR MRU | | 1.00 | EA | 850.00 | 850.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 850.00 | Tax: 0.00 | | | Bal | ance Due: | 850.00 |
| | | | | | | |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUN Account : Store/City: 02017 DEFTAN Buyer: WARD | | Date of Sale: Invoice: P.O. / JOB: | 99900 | /24)5 -NSIJ I WARD | RD | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0054 5287 | SERVICE APPEASEMENT | | 1.00 | EA | (100.00) | (100.00) |
| Subtotal: (100.00) | Tax: 0.00 | | | Bal | ance Due: | (100.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKFS COMMUN Account : Store/City: JJU//LUVVEJ. Buyer: 00044 | | Date of Sale: Invoice: P.O. / JOB: | | '24 '0 -NSR | DNQ | |
| S.K.U. | DESCRIPTION | QUAN | τιτν | IINIT | PRICE | EXT. PRICE |
| xxxxxxx0569 1934 | HP 6.9 CF CHEST FREEZER H | GUAN | 1.00 | EA | | |
| | | | 1.00 | CA. | (200.00) | (200.00) |
| Subtotal: (200.00) | Tax: 0.00 | | | | Total: | (200.00) |
| | | | | | DSM | 189.00 |
| | | | | Bal | ance Due: | (11.00) |



| Account: | Stat | tement Date: 10/02/24 | Page: 30 of | 43 | | | | - |
|-----------------------------|---|--|-------------|--|-------|-----------------------------|-----------------|------------|
| Mail Payments to: | | Lowe's P.O. Box 669821 Dallas TX 75266-0 |)775 | Data of Salar | 00/2 | 104 | | |
| Account : Store/City: uz | S COMMUNITY ACT 231 / DEFIANCE, OH ESCHEL ELIZABETH | | | Date of Sale: Invoice: P.O. / JOB: | 9131 | 64 -NSY | CYV EZ DELIV | |
| S.K.U. | | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0000 00 | 002 | DELIVERY FEE | | | 1.00 | EA | (20.00) | (20.00) |
| Subtotal: (20 | .00) | Tax: 0.00 | | | | Bala | ance Due: | (20.00) |
| Mail Payments to: | | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 0775 | | | | | |
| Account : Store/City: 04 | S COMMUNUTY ACT 231 / DEFIANCE, OH ESCHEL ELIZABETH | | | Date of Sale: Invoice: P.O. / JOB: | 9131 | 1/24 67 -NSY(ELO PER | | |
| S.K.U. | | DESCRIPTION | | QUAN' | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 32 | 39 | 3YR PRO PROTECTION (PRO | PE | | 1.00 | EA | 32.97 | 32.97 |
| Subtotal: 32. | 97 | Tax: 0.00 | | | | Bala | ance Due: | 32.97 |
| Mail Payments to: | | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 775 | | | | | |
| GREAT LAKES | S COMMUNITY ACT | | | Date of Sale: | 09/24 | /24 | | |
| | EST / DEFIANCE, OH ESCHEL ELIZABETH | | | Invoice: P.O. / JOB: | | 83 -NSY('IN WERN | | |
| S.K.U. | | DESCRIPTION | | QUAN | ΓΙΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 27 | 96 | FR SXS FRSS26L3AF(-374627 | 7 | | 1.00 | EA | 1300.00 | 1300.00 |
| Subtotal: 1,3 | 00.00 | Tax: 0.00 | - | | | Bala | ince Due: | 1,300.00 |
| Mail Payments to: | | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 775 | | | | | |
| Account : Store/City: | COMMUNITY ACT | | | Date of Sale: Invoice: P.O. / JOB: | | /24 34 -NSY(1N WERN | | |
| S.K.U. | | DESCRIPTION | | QUANT | ΓΙΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxx0512 27 | 96 | FR SXS FRSS26L3AF(-374627 | , | | 1.00 | EA | (1300.00) | (1300.00) |
| Subtotal: (1,3 | 00.00) | Tax: 0.00 | | | | Bala | nce Due: | (1,300.00) |

-Continue-



| xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Account: | Statement Date: 10/02/24 Page: 3 | 1 of 43 | | | | |
|--|--|----------------------------------|---------------|-------|---------|-----------|------------|
| Account Invoice: 913487 - HSYC2C SuborCity: HESCHEL ELIZABETH P.O. J.0B: DIEDRE CORWIN REB S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Subtration 3YR PRO PROTECTION (PROPE 1.00 EA 180.00 Subtration 100 EA 22.97 22.97 Subtration Deliver 202.97 Tax: 0.00 Balance Due: 202.97 Mail Payments to: Lowey's P.O. Box 669821 Dallas TX 75266-0775 Date of Sate: 09/24/24 Invoice: 974220 - NSYCYU StateCOR; VESILY DEFINION QUANTITY UNIT PRICE EXT. PRICE Subtrati< | Mail Payments to: | P.O. Box 669821 | | | | | |
| xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Account : Store/City: 02317 DEFINITE, (| ЭН | Invoice: | 9131 | 87 -NSY | | |
| xxxxxxx109 3238 3YR PRO PROTECTION (PROPE 1.00 EA 22.97 22.37 Subtolal: 202.97 Tax: 0.00 Belance Due: 202.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 0924/24 Mail Payments to: Lowe's P.O. Job: 974220 -NSYCYU P.O. Job: WESCHEL ELIZABETH Sk.KU. DESCRIPTION Bayer: HSCHEL ELIZABETH DESCRIPTION P.O. Job: QUANTITY UNIT PRICE EXT. PRICE Subtolal: 111.97 Tax: 0.00 Balance Due: 111.97 Subtolal: 111.97 Tax: 0.00 Balance Due: 111.97 Subtolal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 0924/24 Invoice: 974222 -NSYCYX P.O. JOB: LIONEL PATRICK SR SkU DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE SkU DESCRIPTION (PROPE 1.00 EA 111.97 111.97 Subtola | S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| Subtolati: 202.97 Tax: 0.00 Belance Due: 202.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 97/220 - NSYCYU P.O. JJOB: WESLEY SNELL LPP StoreCity: wcsr / user / wwCE, OH Buyer: DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE SLU. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Subtolat: 111.97 Tax: 0.00 Belance Due: 111.97 Subtolat: 111.97 Tax: | | | | 1.00 | EA | 180.00 | 180.00 |
| Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Date of Sale: 09/24/24 Invoice: Store(City: wash operative(Cold) Hesckel ELIZABETH Description S.K.U. DESCRIPTION Subtolat: QUANTITY UNIT HESCHEL ELIZABETH PRO. PROTECTION (PROPE Subtolat: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale:: 09/24/24 Invoice: 97/222 -NSYCYX P.O. JOB: LIONEL PATRICK SR Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale:: 09/24/24 Invoice: 97/222 -NSYCYX P.O. JOB: LIONEL PATRICK SR Skotoclify: | xxxxxxx0109 3238 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 22.97 | 22.97 |
| P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S Prov. Job Margaret HERMANDEZ Mail Payments to: Lowe'S Prov. Job Margar | Subtotal: 202.97 | Tax: 0.00 | | | Bal | ance Due: | 202.97 |
| Account: Store(City: v.cs.r./ v.e=run/CE, OH HESCHEL ELIZABETH Invoice: P.O. / JOB: 974220 -NSYCYU WESLEY SNELL LPP S.K.U. DESCRIPTION vxxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 Subtolal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 974222 -NSYCYX 97-0.7 JOB: SkUU DESCRIPTION Buyer: HESCHEL ELIZABETH Date of Sale: 09/24/24 Invoice: 974222 -NSYCYX 97-0.7 JOB: SkUU DESCRIPTION Buyer: DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE SkUu DESCRIPTION Buyer: DESCRIPTION HESCHEL ELIZABETH Date of Sale: 09/24/24 Invoice: 974222 -NSYCYX 9.0.7 JOB: EXT. PRICE Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 974223 -NSYCYY Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 974223 -NSYCYY Store(City: v.zst / user/nawcE, OH Buyer: DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Straft(| Mail Payments to: | P.O. Box 669821 | | | | | đ - m |
| xxxxxxxx109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 Sublotal: 111.97 Tax: 0.00 Belance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 974222-NSYCYX P.O. / JOB: LOWE PATRICK SR Store/City: HESCHEL ELIZABETH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Account : Store/City: 02017 DEFIANCE, (| DH | Invoice: | 9742 | 20 -NSY | | |
| Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Movice: Account: Store/City: | S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Store/City: Date of Sale: 09/24/24 Invoice: Store/City: Description Buyer: HESCHEL ELIZABETH S.K.U. DESCRIPTION Subtotal: QUANTITY UNIT 111.97 Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Date of Sale: Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Date of Sale: Store/City: uz317 / DEFIANUE, OH Buyer: HESCHEL ELIZABETH Description S.K.U. DESCRIPTION 3YR PRO PROTECTION (PROPE S.K.U. DESCRIPTION 3YR PRO PROTECTION (PROPE S.K.U. DESCRIPTION 3YR PRO PROTECTION (PROPE S.K.U. DESCRIPTION Cubanti MILTO Mail Payments S.K.U. DESCRIPTION Cubanti MILTO Marec Ext. PRICE | xxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 111.97 | 111.97 |
| P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Store/City: Deprive CP Buyer: HESCHEL ELIZABETH S.K.U. Subiotal: 111.97 Mail Payments to: Lowe'S P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Store/City: U231 / UE+TANUE, OH Buyer: HESCHEL ELIZABETH Mail Payments to: Lowe'S P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Store/City: U231 / UE+TANUE, OH Buyer: HESCHEL ELIZABETH S.K.U. DESCRIPTION Buyer: HESCHEL ELIZABETH DESCRIPTION BUYER: HESCHEL ELIZABETH DESCRIPTION BUYER: HESCHEL ELIZABETH DESCRIPTION BUYER: HESCHEL ELIZABETH DESCRIPTION BUYER: HESCHEL ELIZABETH DESCRIPTION XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | Subtotal: 111.97 | Tax: 0.00 | | | Bal | ance Due: | 111.97 |
| Account: Invoice: 974222 -NSYCYX Store/City: USEFIANCE, OH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx10109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Mail Payments to: Lowe's P.O. / JOB: MARGRET HERNANDEZ EXT. PRICE Store/City: uz31 / DEFIANCE, OH DESCRIPTION Date of Sale: 09/24/24 Invoice: 974223 -NSYCYY P.O. / JOB: MARGRET HERNANDEZ Store/City: uz31 / DEFIANCE, OH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 | Mail Payments to: | P.O. Box 669821 | | | | <u>.</u> | |
| Store/City: Description P.O. / JOB: LIONEL PATRICK SR S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowee's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 97/4223 -NSYCYY P.O. JOB: GREAT LAKFS COMMI INITY ACT Account : Store/City: U231 / UEFIANUE, OH Buyer: Date of Sale: 09/24/24 Invoice: 97/4223 -NSYCYY P.O. JOB: S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 S.K.U. DESCRIPTION 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 | GREAT LAKES COMMUNITY | ACT | Date of Sale: | 09/24 | /24 | | |
| Buyer: HESCHEL ELIZABETH S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sate: 09/24/24 Invoice: 974223 -NSYCYY P.O. / JOB: GREAT LAKES COMMUNITY ACT Account: Description Date of Sate: 09/24/24 Invoice: 974223 -NSYCYY P.O. / JOB: Buyer: HESCHEL ELIZABETH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 Subtota 111.97 311.97 111.97 111.97 111.97 | | | | | | | |
| xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 974223 -NSYCYY P.O. / JOB: MARGRET HERNANDEZ SkK.U. DESCRIPTION SYR PRO PROTECTION (PROPE 1.00 EA 111.97 SkK.U. DESCRIPTION 3YR PRO PROTECTION (PROPE QUANTITY UNIT PRICE EXT. PRICE xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 | • | | P.U. / JUB. | LIUN | | | |
| Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/24/24 Invoice: 974223 -NSYCYY P.O. / JOB: MargRet HERNANDEZ GREAT LAKFS COMMI INITY ACT Account : Store/City: DESCRIPTION Buyer: DESCRIPTION 3YR PRO PROTECTION (PROPE QUANTITY UNIT PRICE EXT. PRICE xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 | S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account : Store/City: Date of Sale: 09/24/24 Invoice: Store/City: U231 / UEFIANCE, OH Buyer: DESCRIPTION S.K.U. DESCRIPTION 3YR PRO PROTECTION (PROPE QUANTITY UNIT PRO EAT LAKES DESCRIPTION Account : 1.00 EAT LAKES COMMUNITY OF PROTECTION (PROPE 1.00 EAT LAKES COMMUNITY ACT DESCRIPTION S.K.U. DESCRIPTION Structure 1.00 EAT LAKES 111.97 Structure 1.00 EAT LAKES 111.97 | xxxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 111.97 | 111.97 |
| P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMI INITY ACT Account : Store/City: Date of Sale: 09/24/24 Invoice: Store/City: U231 / DEFIANCE, OH Buyer: DESCRIPTION S.K.U. DESCRIPTION 3YR PRO PROTECTION (PROPE QUANTITY UNIT PRICE EXT. PRICE Stotaction 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 111.97 | Subtotal: 111.97 | Tax: 0.00 | | | Bala | ance Due: | 111.97 |
| Account : Store/City: UZ31 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH S.K.U. DESCRIPTION xxxxxx10109 3243 SUBJECT HERNANDEZ DESCRIPTION (PROPE 1.00 EA 111.97 SUBJECT HERNANDEZ DESCRIPTION (PROPE 1.00 EA 111.97 SUBJECT HERNANDEZ DESCRIPTION (PROPE 1.00 EA 111.97 SUBJECT HERNANDEZ SUBJECT HERNANDEZ S | Mail Payments to: | P.O. Box 669821 | | | | <u> </u> | <u>_</u> . |
| Store/City: U231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE XXXXXXX0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 Subtraction March and a contraction Action Action Action | | ACT | | | | | |
| xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 Subtraction 414.07 T 5.00 T 5.00 | Store/City: U231 / DEFIANCE, C | | | | | | |
| xxxxxxx0109 3243 3YR PRO PROTECTION (PROPE 1.00 EA 111.97 Subtable 444.07 T 5.00 T 5.00 | S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| Subtotal: 111.97 Tax: 0.00 Balance Due: 111.97 | | | | | | | |
| | Subtotal: 111.97 | Tax: 0.00 | | | Bala | ince Due: | 111.97 |



| ccount: | Statement Date: 10/02/24 Page: 3 | 2 of 43 | | | | |
|--|---|--|--|-----------------|-----------------|----------------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: 02317 DEFIANCE, Buyer: HESCHEL ELIZAB | ОН | Date of Sale: Invoice: P.O. / JOB: | 09/24/2 974594 TAMMII | -NTPI | | |
| S.K.U. | DESCRIPTION | QUAN | TITY U | JNIT | PRICE | EXT. PRICE |
| xxxxxx0569 1934 | HP 6.9 CF CHEST FREEZER H | | 1.00 | EA | 200.00 | 200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 200.00 | Tax: 0.00 | | | Bala | ance Due: | 200.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZAB | ОН | Date of Sale: Invoice: P.O. / JOB: | 974596 | -NSYC | CZD Ton LPP | _ |
| S.K.U. | DESCRIPTION | QUAN | TITY U | INIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3239 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 32.97 | 32.97 |
| Subtotal: 32.97 | Tax: 0.00 | | | Bala | ince Due: | 32.97 |
| | Lowe's | | | | | |
| Mail Payments to: | P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNICATION Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZAB | Р.О. Box 669821 Dallas TX 75266-0775 АСТ ОН | Date of Sale: Invoice: P.O. / JOB: | 09/24/24 974601 TARA H | -NTCC | | |
| GREAT LAKES COMMUNICA Account : Store/City: 0231 / DEFIANCE, | Р.О. Box 669821 Dallas TX 75266-0775 АСТ ОН | Invoice: P.O. / JOB: | 974601 | -NTCC | | EXT. PRICE |
| GREAT LAKES COMMUNICA Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZAB | Р.О. Вох 669821 Dallas TX 75266-0775 АСТ ОН ЕТН | Invoice: P.O. / JOB: | 974601 TARA H | -NTCC | RSON | EXT. PRICE 200.00 |
| GREAT LAKES COMMUNICA Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZAB S.K.U. | Р.О. Вох 669821 Dallas TX 75266-0775 АСТ ОН ЕТН DESCRIPTION | Invoice: P.O. / JOB: | 974601 TARA H TITY U 1.00 | -NTCC IENDEF | PRICE | |
| GREAT LAKES COMMUNICA Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZAB S.K.U. xxxxxx0569 1934 | P.O. Box 669821 Dallas TX 75266-0775 ACT OH ETH DESCRIPTION HP 6.9 CF CHEST FREEZER H | Invoice: P.O. / JOB: | 974601 TARA H TITY U 1.00 1.00 | -NTCO IENDER | PRICE 200.00 | 200.00 |

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| Account: | Statement Date: 10/02/24 Page: 3 | i3 of 43 | | | · · · · · · · · · · · · · · · · · · · | |
|--|---|--|--------------|----------------------------|---------------------------------------|---------------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: SECTO DEL PARCH Buyer: HESCHEL ELIZA | é, OH | Date of Sale: Invoice: P.O. / JOB: | 9746 | 03 -NSY | CZE ERSON LP | |
| S.K.U. | DESCRIPTION | QUAN | ITITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3239 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 32.97 | 32.97 |
| Subtotal: 32.97 | Tax: 0.00 | | | Bal | ance Due: | 32.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZA | E, OH | Date of Sale: Invoice: P.O. / JOB: | 9752 | 5/24 77 -NTD C STOVE | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3241 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 72.97 | 72.97 |
| Subtotal: 72.97 | Tax: 0.00 | | | Bal | ance Due: | 72.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | <u>+</u> | | ** | | |
| GREAT LAKES COMMUNIT Account : Store/City: Junited Store/City: Junited Store Buyer: HESCHEL ELIZA | , OH | Date of Sale: Invoice: P.O. / JOB: | 9752 | 80 -NTL) | KPS GONER | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0141 8794 | HP 15.6 CUFT TM HPS16BTNR | | 1.00 | EA | 559.00 | 559.00 |
| xxxxxxx0035 1841 xxxxxxx0000 0002 | RECYCLED APPLIANCE PICK U DELIVERY FEE | | 1.00 1.00 | EA EA | 0.00 | 0.00 |
| Subtotal: 559.00 | Tax: 0.00 | | 1.00 | | 0.00 ance Due: | 0.00 559.00 |
| | | | | | | |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: JEFIANCE | Y ACT | Date of Sale: Invoice: | | /24 82 -NTD(| сти | |
| Store/City: UEFIANCE Buyer: HESCHEL ELIZA | | P.O. / JOB: | | | GONER L | |
| Buyer: HESCHEL ELIZA | BETH | P.O. / JOB: | THEF | REA WAG | GONER L | |
| | | | THEF | REA WAG | | EXT. PRICE 72.97 |

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| Account: | Statement Date: 10/02/24 Page: 3 | 4 of 43 | | | | |
|--|---|--|-------|-----------------------------|----------------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFIAINCI Buyer: HESCHEL ELIZA | E, OH | Date of Sale: Invoice: P.O. / JOB: | 9752 | 5/24 88 -NTD SICA LON | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3241 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 72.97 | 72.97 |
| Subtotal: 72.97 | Tax: 0.00 | | | Bal | ance Due: | 72.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFIANCE Buyer: HESCHEL ELIZA | =, OH | Date of Sale: Invoice: P.O. / JOB: | 97529 | i/24 90 -NTD NDA CO) | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | | Bala | ance Due: | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMI INIT Account : Store/City: 0231 / DEFIANCE Buyer: HESCHEL ELIZA | , OH | Date of Sale: Invoice: P.O. / JOB: | 97529 | /24 92 -NTP. ELA EBE | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0267 8475 | MIDEA 21 CUFT UR FRZR MRU | | 1.00 | EA | 850.00 | 850.00 |
| xxxxxxx0035 1841 | | | 1.00 | | 0.00 | 0.00 |
| xxxxxxx0000 0002 Subtotal: 850.00 | DELIVERY FEE Tax: 0.00 | | 1.00 | EA | 0.00 | 0.00 |
| | Tax. 0.00 | · | | Dak | ance Due: | 850.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: U231 / DEFIANCE Buyer: HESCHEL ELIZA | ОН | Date of Sale: Invoice: P.O. / JOB: | 97529 | 3 -NTD | CTP RLE LPP | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | | Bala | ance Due: | 79.97 |

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| | Statement Date: 10/02/24 Page: 3 | | | | | |
|--|---|--|---|--|---|---|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNIT Account : Store/City: 02317 DEFINICE Buyer: HESCHEL ELIZA | E, OH | Date of Sale: Invoice: P.O. / JOB: | 9764 | 5/24 15 -NTL' Y GREG | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0488 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 700.00 | Tax: 0.00 | | | Bal | ance Due: | 700.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | <u>, i - i - i - i - i - i - i - i - i - i </u> | | | |
| GREAT LAKES COMMUNIT Account : Store/City: U2317 DEFINITION Buyer: HESCHEL ELIZA | E, OH | Date of Sale: Invoice: P.O. / JOB: | 9764 | 16 -NTH | ypo Ory Lpp | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | | Pol | ance Due: | 70.07 |
| | | | | Dal | | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | * | | | | /9.9/ |
| Mail Payments to: GREAT LAKES COMMUNIT Account : Store/City: 02011 DELEVANCE Buyer: HESCHEL ELIZA | P.O. Box 669821 Dallas TX 75266-0775 Y ACT | Date of Sale: Invoice: P.O. / JOB: | 9764 | | THR | /9.9/ |
| GREAT LAKES COMMUNIT Account : Store/City: 02017 DELIGANCE | P.O. Box 669821 Dallas TX 75266-0775 Y ACT | Invoice: | 9764 MICH | 5/24 17 -NTR IEAL POV | THR | EXT. PRICE |
| GREAT LAKES COMMUNIT Account : Store/City: 02011 DETINGE Buyer: HESCHEL ELIZA | P.O. Box 669821 Dallas TX 75266-0775 Y ACT 5 OH BETH | Invoice: P.O. / JOB: | 9764 MICH TITY | //24 17 -NTR IEAL POV UNIT | THR WERS | |
| GREAT LAKES COMMUNIT Account : Store/City: U2317 DEL POINCE Buyer: HESCHEL ELIZAT | P.O. Box 669821 Dallas TX 75266-0775 Y ACT S OH BETH DESCRIPTION | Invoice: P.O. / JOB: | 9764 MICH | 5/24 17 -NTR IEAL POV | THR WERS PRICE | EXT. PRICE |
| GREAT LAKES COMMUNIT Account : Store/City: U2017 DEL POTUCE Buyer: HESCHEL ELIZAT S.K.U. xxxxxxx0512 2793 | P.O. Box 669821 Dallas TX 75266-0775 Y ACT OH BETH DESCRIPTION FR SXS FRSS2623AB(-374627 | Invoice: P.O. / JOB: | 9764 MICH TITY 1.00 | //24 17 -NTR IEAL PO\ UNIT EA | THR WERS PRICE 1200.00 | EXT. PRICE 1200.00 |
| GREAT LAKES COMMUNIT Account : Store/City: U2017 DEL DATUGE Buyer: HESCHEL ELIZAT S.K.U. xxxxxxx0512 2793 xxxxxxx0035 1841 | P.O. Box 669821 Dallas TX 75266-0775 Y ACT E OH BETH DESCRIPTION FR SXS FRSS2623AB(-374627 RECYCLED APPLIANCE PICK U | Invoice: P.O. / JOB: | 9764 MICH TITY 1.00 1.00 | 5/24 17 -NTR IEAL POV UNIT EA EA | THR WERS PRICE 1200.00 0.00 | EXT. PRICE 1200.00 0.00 |
| GREAT LAKES COMMUNIT Account : Store/City: U2017 DELEVANCE Buyer: HESCHEL ELIZAT S.K.U. xxxxxx0512 2793 xxxxxx0035 1841 xxxxxx0569 1934 | P.O. Box 669821 Dallas TX 75266-0775 Y ACT COH BETH DESCRIPTION FR SXS FRSS2623AB(-374627 RECYCLED APPLIANCE PICK U HP 6.9 CF CHEST FREEZER H | Invoice: P.O. / JOB: | 9764 MICH TITY 1.00 1.00 1.00 | 5/24 17 -NTR IEAL POV UNIT EA EA EA | THR WERS PRICE 1200.00 0.00 200.00 | EXT. PRICE 1200.00 0.00 200.00 |



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| Account | Statement Date: 10/02/24 Page | 36 of 43 |
|---|--|--|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | |
| GREAT LAKES COMMUNITY Account : Store/City: 0231 / DEFIANCE, Buyer: HESCHEL ELIZABI | ОН | Date of Sale: 09/26/24 Invoice: 976453 -NTHYPP P.O. / JOB: CANDANCE MYLINSKI |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | 1.00 EA 79.97 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | Balance Due: 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | |
| GREAT LAKES COMMUNITY Account : Store/City: 02017 DEFININCE, 0 Buyer: HESCHEL ELIZABE | ЭН | Date of Sale: 09/26/24 Invoice: 976454 -NTHYPQ P.O. / JOB: KRISTEN MOFFETT L |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | 1.00 EA 79.97 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | Balance Due: 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | |
| GREAT LAYES COMMUNITY Account : Store/City: 0231 / DEFIANCE, 0 Buyer: HESCHEL ELIZABE | ЭН | Date of Sale: 09/26/24 Invoice: 976455 -NTHYPR P.O. / JOB: VERSALISE ALLEN L |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxx0109 3238 | 3YR PRO PROTECTION (PROPE | 1.00 EA 22.97 22.97 |
| xxxxxx0109 3241 xxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE | 1.00 EA 72.97 72.97 1.00 EA 79.97 79.97 |
| | | |
| Subtotal: 175.91 | Tax: 0.00 | Balance Due: 175.91 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | |
| GREAT LAKES COMMUNITY , Account : Store/City: v2317 DEMIANCE, C Buyer: HESCHEL ELIZABE | ЭН | Date of Sale: 09/26/24 Invoice: 976456 -NTHYPS P.O. / JOB: HELEN SCHIMMING L |
| S.K.U. | DESCRIPTION | QUANTITY UNIT PRICE EXT. PRICE |
| xxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | 1.00 EA 79.97 79.97 |
| xxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | 1.00 EA 111.97 111.97 |
| Subtotal: 191.94 | Tax: 0.00 | Balance Due: 191.94 |

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| Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: Description P.O. JOB: Date of Sale: 0928/24 Invoice: SkUU DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Bayer: HESCHEL ELIZABETH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE SkUU DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Swoodfog: warr were protection (PROPE 1.00 EA 79.97 Subtrait 152.94 Tax: 0.00 Balance Due: 152.94 Mail Payments to: Lowg'S P.O. Box 669821 Dallas TX 75266-0775 Dalla of Sale: 092773 920773 Sideral: 1321/OEFLANCE OH Bayer: HESCHEL ELIZABETH Dalla of Sale: 092774 MIMUU P.O. J.08: 87742. HTMHUU P.O. J.08: 87742. HTMHUU P.O. J.08: 800.00 0.00 Sideral: 1321/OEFLANCE OH Bayer: HESCHEL ELIZABETH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Sideral: 1,359.00 Tax: 0.00 EA 0.00 0.00 | Account | Statement Date: 10/02/24 Page: 3 | 7 of 43 | | | | |
|--|---|----------------------------------|---------------|--------|--------|-----------|------------|
| Account: Involue: 97457 MTNYPT Buyer: MESCHEL Meschel P.O. / JOB: RAKA ALKFLAF LPP S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Subtrait: 3YR PRO PROTECTION (PROPE 1.00 EA 72.97 Subtrait: 152.94 Tax: 0.00 Balance Due: 152.94 Mail Payments to: Lowe's P.O. Box 669821 Dails of Sale: 0927/24 Mail Payments to: Lowe's P.O. JOB: RAKAN ALKLAF ShiperCity: 2241 / DEFLANCE OH P.O. JOB: RAKAN ALKLAF Buyer: HESCHEL ELIZABETH Dails of Sale: 0927/24 ShiperCity: 2241 / DEFLANCE OH P.O. JOB: RAKAN ALKLAF Buyer: HESCHEL ELIZABETH P.O. JOB: RAKAN ALKLAF SHIP TO: WSOS Community Action Age 4001 WHITEFORD RD QUANTITY UNIT PRICE EXT. PRICE xooxcool335 1641 RECYCLED APPLIANCE PICK U 1.00 EA 800.00 800.00 xooxcool335 1641 RECYCLED A | Mail Payments to: | P.O. Box 669821 | | | | | |
| Strate City: Description Description P.O. / JOB: RAKA ALKELAF LIPP S.K.U. DESCRIPTION QUANTITY VINT PRICE EXT. PRICE xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | GREAT LAKES COMMUNIT | Y ACT | Date of Sale: | 09/26 | /24 | | |
| xxxxxxx0109 3241 xxxxxxx109 3242 SYR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE 1.00 EA 72.97 72.97 Subtoal: 152.94 Tax: 0.00 Balance Due: 152.94 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sate: 9927/24 Start LAKE? COMMINITY ACT Account: Account: 977442 | Store/City: JETIANU | | | | | | |
| xxxxxxx0109 3241 xxxxxxx109 3242 SYR PRO PROTECTION (PROPE 3YR PRO PROTECTION (PROPE 1.00 EA 72.97 72.97 Subtoal: 152.94 Tax: 0.00 Balance Due: 152.94 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sate: 9927/24 Start LAKE? COMMINITY ACT Account: Account: 977442 | S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0103 3242 3YR PRO PROTECTION (PROPE 1.00 EA 79.97 79.97 Subtolat: 152.94 Tax: 0.00 Balance Due: 152.94 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 Invoice: 97/42. ATMHUU P.O. JJOB: RAKAN ALKLAF StoreCity: 0231 / DEFIANCE, OH Buyer: HESCRIEL ELIZABETH DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE x000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 60.00 0.00 x000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 60.00 0.00 x000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 60.00 0.00 x000000114 739.40 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 559.00 559.00 Subtable1 1.359.00 Tax: 0.00 Balance Due: 1.359.00 Subtable1 239.00 Tax: 0.00 Balance Du | | | 40.11 | | | | |
| Subtolat: 152.94 Tax: 0.00 Balance Due: 152.94 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 Imvice:: 97/42 - NTMHUU P.O. J.JOB: RAKAN ALKLAF Strancizy: 0.231 / DEFIANCE_OH Buyer: Mescher Columnity Action Age 4601 WHTEPORD RD TOLEDO, OH 43823 DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE Sxooccol035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xooccocol035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xooccocol035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xooccocol035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xooccocol035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 559.00 559.00 Subtolati: 1.359.00 Tax: 0.00 Balance Due: 1.359.00 Subtolati: 1.359.00 Tax: 0.00 Balance Due: 1.359.00 Subtolati: 1.359.00 | | • | | | | | |
| P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: X Store/City: 0231/DEFIANCE, 0H Buyer: HESCHEL ELIZABETH Date of Sale: 09/27/24 Invoice: 977442 - NTMHUU P.O. / JOB: RAKAN ALKLAF SHIP TO: WSOS Community Action Age 4601 WHITEFORD RD TOLEDO, 0H 43623 DESCRIPTION RECYCLED APPLIANCE PICK U 0.00 QUANTITY UNIT PRICE EXT. PRICE xxxxxxxx00335 1841 RECYCLED APPLIANCE PICK U 0.00 1.00 EA 0.00 0.00 xxxxxxxx11 RECYCLED APPLIANCE PICK U 0.00 1.00 EA 0.00 0.00 xxxxxxxx11 RECYCLED APPLIANCE PICK U 0.00 1.00 EA 0.00 0.00 xxxxxxxx11 RECYCLED APPLIANCE PICK U 0.00 1.00 EA 0.00 0.00 xxxxxxx11 RECYCLED APPLIANCE PICK U 0.00 1.00 EA 0.00 0.00 xxxxxxx11 RECYCLED APPLIANCE PICK U 0.00 1.00 EA 0.00 0.00 Subiolai: 1.359.00 Tax: 0.00 Balance Due: 1.359.00 Subiolai: 0.231/UE-INANCE, OH Buyer: Date of Sale: 09/27/24 Invoice: 977444 - NTMHUV P.O. / JOB: ShiP TO: WSOS Community Action Age 3 | Subtotal: 152.94 | | | | Bal | ance Due: | 152.94 |
| P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKES COMMUNITY ACT Account: X StreeCity: 0231/DEFIANCE, 0H Buyer: HESCHEL ELIZABETH Date of Sale: 09/27/24 Unvide: 977442 - NTMHUU P.O. / JOB: RAKAN ALKLAF SHIP TO: WSOS Community Action Age 4601 WHITEFORD RD TOLEDO, 0H 43623 DESCRIPTION RECYCLED APPLIANCE PICK U 0.00 QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION VOX00000303 1841 RECYCLED APPLIANCE PICK U 1.00 1.00 EA 0.00 0.00 x000000303 1841 RECYCLED APPLIANCE PICK U 1.00 1.00 EA 0.00 0.00 x00000033 1841 RECYCLED APPLIANCE PICK U 1.00 1.00 EA 0.00 0.00 x00000033 1841 RECYCLED APPLIANCE PICK U 1.00 1.00 EA 0.00 0.00 x00000033 1841 RECYCLED APPLIANCE PICK U 1.00 1.00 EA 0.00 0.00 x0000035 1841 RECYCLED APPLIANCE PICK U 1.00 1.00 EA 0.00 0.00 Subtrait 1.359.00 Tax: 0.00 Batance Due: 1.359.00 Subtrait COM 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 Invoice: 977444 - NTMHUV P.O. / JOB: <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<> | | | | | | - | |
| Dallas TX 75266-0775 GREAT LAKE® COMMMINITY ACT Account: A Stuper: HESCHEL ELIZABETH Date of Sale: 09/27/24 Invoice: 977442 -NTMHUU P.O./JOB: RAKAN ALKLAF SHIP TO: WSOS Community Action Age 4601 WHITEFORD RD TOLEDO, OH 43623 S.K.U. QUANTITY UNIT PRICE EXT. PRICE 20000000035 1841 NECYCLED APPLIANCE PICK U 20000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 S.K.U. QUANTITY UNIT PRICE EXT. PRICE X000000031841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 Subiolizi 1,359.00 Tax: 0.00 Bale of Sale: 09/27/24 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 SKLU QUANTITY UNIT PRICE SKLU DESCRIPTION QUANTITY UNIT PRICE SKLU QUANTITY UNIT | Mail Payments to: | | | | | | |
| GREAT LAKES COMMININITY ACT Date of Sale: 09/27/24 Account:: X X1 / DEFIANCE, OH Buyer: HESCHEL EL/2ABETH P.O. / JOB: SHIP TO: WSOS Community Action Age 4601 WHITEFORD RD DESCRIPTION TOLEDO, OH 43823 DESCRIPTION S.K.U. DESCRIPTION xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | | | | | |
| Account: Biver: Biver: <td></td> <td></td> <td>Data of Color</td> <td>00/07/</td> <td>10.4</td> <td></td> <td></td> | | | Data of Color | 00/07/ | 10.4 | | |
| Store/City: 0231/DEFIANCE OH Buye: P.O. / JOB: RAKAN ALKLAF Buye: HESCHEL ELIZABETH P.O. / JOB: RAKAN ALKLAF SHIP TO: WSOS Community Action Age 4601 WHITEFORD RD TOLEDO, OH 43623 BESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION x000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x00000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x0000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x0000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x00000000141 8794 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 559.00 559.00 Subtolati: 1.359.00 Tax: 0.00 Balance Due: 1.359.00 Subtolati: 0.221 / ULEHANUE, OH Buyer: HESCHEL ELIZABETH Dallas TX 75266-0775 Dale of Sale: 09/27/24 H | | YACI | | | | | |
| SHIP TO: WSOS Community Action Age 4601 WHITEFORD RD TOLEDO, OH 43623 S.K.U. DESCRIPTION X00000030035 1841 QUANTITY UNIT PRICE EXT. PRICE x0000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x000000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x0000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x0000000035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 x00000000141 8794 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 559.00 559.00 Sublotati: 1,359.00 Tax: 0.00 Balance Due: 1,359.00 Mail Payments to: Lowe'S P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 Store/City: 0231 / UE+NANCE OH Buyer: HELEN SCHIMMING HELEN SCHIMMING Buyer: HESCHEL EUZABETH P.O. / JOB: HELEN SCHIMMING SHIP TO: WSOS Community Action Age 320 IN PARK AVE FREMONT, OH 43420 FR 18.3CF TM FFTR1814WW(- 1.00 LOW EA | Store/City: 0231 / DEFIANCE | | | | | | |
| WSOS Community Action Age 4601 WHITEFORD RD TOLEDO, OH 43623 DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx00035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx00035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx00035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx0141 8794 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 559.00 559.00 Subtotat: 1,359.00 Tax: 0.00 Balance Due: 1,359.00 Mail Payments to: Lowe'S P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 Mail Payments; WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 SHIP TO: Date of Sale: 09/27/24 SK.U. DESCRIPTION FR 18.30F TM FFTR1814WWY(- 1.00 EA 700.00 700.00 | | | | | | | |
| 4601 WHITEFORD RD TOLEDO, OH 43623 DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx003035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx00335 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx00035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx00111 8794 HP 15.6 CUFT MFS16BTNR 1.00 EA 559.00 559.00 Subtotal: 1,359.00 Tax: 0.00 Balance Due: 1,359.00 Mail Payments to: Lowe'S P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 Account : Account : Account : String/City: 0231 / UEHANCE, OH Buyer: HELEN SCHIMMING SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx04488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | SHIP TO: | | | | | | |
| xxxxxxx00635 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx00635 7398 WP 15.7-CUFT WZF34X16DW (1.00 EA 800.00 800.00 xxxxxx00035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxx0141 8794 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 559.00 559.00 Sublotal: 1,359.00 Tax: 0.00 Balance Due: 1,359.00 | 4601 WHITEFORD RD | n Age | | | | | |
| xxxxxxx00635 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxxx00635 7398 WP 15.7-CUFT WZF34X16DW (1.00 EA 800.00 800.00 xxxxxx00035 1841 RECYCLED APPLIANCE PICK U 1.00 EA 0.00 0.00 xxxxxx0141 8794 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 559.00 559.00 Sublotal: 1,359.00 Tax: 0.00 Balance Due: 1,359.00 | S.K.U. | DESCRIPTION | QUAN | τιτγ | IINIT | PRICE | |
| xxxxxxx0063 7398 WP 15.7-CUFT WZF34X16DW (1.00 EA 800.00 800.00 xxxxxxx01141 8794 WP 15.7-CUFT WZF34X16DW (1.00 EA 0.00 0.00 xxxxxxx01141 8794 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 0.00 0.00 Subtotal: 1,359.00 Tax: 0.00 Balance Due: 1,359.00 | | | | | | | |
| xxxxxx0141 8794 HP 15.6 CUFT TM HPS16BTNR 1.00 EA 559.00 559.00 Subtotal: 1,359.00 Tax: 0.00 Batance Due: 1,359.00 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 Invoice: 977444 -NTMHUV P.O. / JOB: HELEN SCHIMMING Store/City: 0231 / DEFIANCE, OH Buyer: HESCHEL ELIZABETH Date of Sale: 09/27/24 Invoice: 977444 -NTMHUV P.O. / JOB: HELEN SCHIMMING SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE S.K.U. DESCRIPTION FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | xxxxxxx0063 7398 | | | 1.00 | EA | | |
| Subtrail: 1,359.00 Tax: 0.00 Balance Due: 1,359.00 Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 Date of Sale: 09/27/24 GREAT LAKF ^^MMI INITY ACT Account: Date of Sale: 09/27/24 Mail Payments to: Invoice: 977444 - NTMHUV P.O. / JOB: HELEN SCHIMMING Store/City: 0231 / DE+IANCE, OH Buyer: HESCHEL ELIZABETH P.O. / JOB: HELEN SCHIMMING SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 DESCRIPTION FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| Mail Payments to: Lowe's P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKF Count: Account: Account: Store/City: 0231 / UE+TANCE, OH Buyer: HESCHEL ELIZABETH P.O. / JOB: SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 S.K.U. DESCRIPTION FR 18.3CF TM FFTR1814WW(- 1.00 EA YOU STATUS TOULD CALL XXXXXX0488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA | xxxxxxx0141 8794 | HP 15.6 CUFT TM HPS16BTNR | | 1.00 | EA | 559.00 | 559.00 |
| P.O. Box 669821 Dallas TX 75266-0775 GREAT LAKF COMMUNITY ACT Account : Community Action Age Buyer: HESCHEL ELIZABETH SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 S.K.U. DESCRIPTION S.K.U. DESCRIPTION FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | Subtotal: 1,359.00 | Tax: 0.00 | | | Bala | ance Due: | 1,359.00 |
| Account : Accoun | Mail Payments to: | P.O. Box 669821 | . <u>.</u> | | | | ····· |
| SHIP TO: WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxx0488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | Account : Account : Store/City: 0231 / DEFIANCE | , OH | Invoice: | 97744 | 4 -NTM | | |
| WSOS Community Action Age 320 N PARK AVE FREMONT, OH 43420 S.K.U. DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxx0488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | | | | | | | |
| 320 N PARK AVE PARK AVE FREMONT, OH 43420 DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx0488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | SHIP TO: | | | | | | |
| FREMONT, OH 43420 DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE xxxxxxx0488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | | Age | | | | | |
| xxxxxxx0488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 2005 1111 2005 1111 2005 1111 2005 1111 2005 1111 2005 1111 | | | | | | | |
| xxxxxxx0488 2705 FR 18.3CF TM FFTR1814WW(- 1.00 EA 700.00 700.00 | S.K.U. | DESCRIPTION | OTTAN. | ritv i | INIT | | |
| | | | QUAN | | | | |
| | | • | | 1.00 | EA | 0.00 | 0.00 |

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| Account S | itatement Date: 10/02/24 Page: 3 | 8 of 43 | | | | |
|--|---|---------------|-------|--------------------|-----------|------------|
| S.K.U. | DESCRIPTION | QUAN | ΓΙΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2791 | FR SXS FRSS2623AW(-374627 | | 1.00 | EA | 1200.00 | 1200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,900.00 | Tax: 0.00 | | | Bal | ance Due: | 1,900.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY A | ст | Date of Sale: | 09/2 | 7/24 | | |
| Account : | | Invoice: | 9774 | 45 -NTM | HUW | |
| Store/City: U2317 DEFIANCE, OF Buyer: HESCHEL ELIZABET | | P.O. / JOB: | VER | LISA ALL | EN | |
| SHIP TO: | | | | | - | |
| WSOS Community Action Ag 1003 SEARLES RD TOLEDO, OH 43607 | e | | | | | |
| S.K.U. | DESCRIPTION | QUANT | ΊΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0063 7398 | WP 15.7-CUFT WZF34X16DW (| | 1.00 | EA | 800.00 | 800.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0569 2729 | HP 4.9 CF CHEST FREEZER H | | 1.00 | EA | 170.00 | 170.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0141 8794 | HP 15.6 CUFT TM HPS16BTNR | | 1.00 | EA | 559.00 | 559.00 |
| Subtotal: 1,529.00 | Tax: 0.00 | | | Bala | ance Due: | 1,529.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY AC | СТ | Date of Sale: | 09/27 | //24 | | |
| Account : Store/City: USI / DEFININGE, OH Buyer: HESCHEL ELIZABETH | | | | 55 -NTW DANCE M | | |
| S.K.U. | DESCRIPTION | QUANT | ΊTΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0488 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | 700.00 | 700.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 700.00 | Tax: 0.00 | | | n _1- | | |
| | | | | Bala | ince Due: | 700.00 |



| Account: | Statement Date: 10/02/24 Page: 3 | 9 of <u>43</u> | | | | |
|---|--|--|---------------------------------------|-----------------------------------|---|--------------------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | <u></u> | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, Buyer: HESCHEL ELIZAB | ОН | Date of Sale: Invoice: P.O. / JOB: | 9774 | 7/24 75 -NTW CY MOSL | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2792 | FR SXS FRSS2323AW(-373426 | | 1.00 | EA | 1200.00 | 1200.00 |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0000 0002 | DELIVERY FEE | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: 1,200.00 | Tax: 0.00 | | | Bai | ance Due: | 1,200.00 |
| | | | | | | |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, Buyer: HESCHEL ELIZAB | он | Date of Sale: Invoice: P.O. / JOB: | 97749 | 90 -NTM | ihup Mming R | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0488 2705 | FR 18.3CF TM FFTR1814WW(- | | 1.00 | EA | (700.00) | (700.00) |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| xxxxxxx0512 2791 | FR SXS FRSS2623AW(-374627 | | 1.00 | EA | (1200.00) | (1200.00) |
| xxxxxxx0035 1841 | RECYCLED APPLIANCE PICK U | | 1.00 | EA | 0.00 | 0.00 |
| Subtotal: (1,900.00) | Tax: 0.00 | | | Bal | ance Due: | (1,900.00) |
| Mail Payments to: | Lowe's P.O. Box 669821 | | | | | |
| | Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, Buyer: HESCHEL ELIZABI | Dallas TX 75266-0775 ACT OH | Date of Sale: Invoice: P.O. / JOB: | 97749 | /24 02 -NTM ISA ALLI | | |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, | Dallas TX 75266-0775 ACT OH | Invoice: | 97749 VERL | 92 -NTM ISA ALLI | | EXT. PRICE |
| GREAT LAKES COMMUNITY Account : Store/City: u231 / DEFIANCE, Buyer: HESCHEL ELIZAB | Dallas TX 75266-0775 ACT OH ETH | Invoice: P.O. / JOB: | 97749 VERL | 92 -NTM ISA ALLI | EN | |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, Buyer: HESCHEL ELIZABI | Dallas TX 75266-0775 ACT OH ETH DESCRIPTION | Invoice: P.O. / JOB: | 97749 VERL | UNIT | PRICE | 0.00 |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, Buyer: HESCHEL ELIZAB S.K.U. xxxxxxx0035 1841 | Dallas TX 75266-0775 ACT OH ETH DESCRIPTION RECYCLED APPLIANCE PICK U | Invoice: P.O. / JOB: | 97749 VERL TITY 1.00 | 92 -NTM ISA ALLI UNIT EA | EN PRICE 0.00 | |
| GREAT LAKES COMMUNITY Account : Store/City: U231 / DEFIANCE, Buyer: HESCHEL ELIZAB S.K.U. xxxxxxx0035 1841 xxxxxxx0063 7398 | Dallas TX 75266-0775 ACT OH ETH DESCRIPTION RECYCLED APPLIANCE PICK U WP 15.7-CUFT WZF34X16DW (| Invoice: P.O. / JOB: | 97749 VERL TITY 1.00 1.00 | UNIT EA EA | EN PRICE 0.00 (800.00) | 0.00 (800.00) |
| GREAT LAKES COMMUNITY Account : Store/City: u231 / DEFIANCE, Buyer: HESCHEL ELIZAB S.K.U. xxxxxxx0035 1841 xxxxxxx0035 1841 | Dallas TX 75266-0775 ACT OH ETH DESCRIPTION RECYCLED APPLIANCE PICK U WP 15.7-CUFT WZF34X16DW (RECYCLED APPLIANCE PICK U | Invoice: P.O. / JOB: | 97749 VERL 1.00 1.00 1.00 | UNIT EA EA EA EA | EN PRICE 0.00 (800.00) 0.00 | 0.00 (800.00) 0.00 |



| Account | Sta | tement Date: 10/02/24 | Page: 40 o | f 43 | | | | | . <u>-</u> - |
|--------------------------|--|--|------------|--|--------------|-----------------------------|------------------|------|------------------|
| Mail Payments I | to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 |)775 | | | | | | |
| Account : | ES COMMUNITY ACT | | | Date of Sale: Invoice: | | 7/24 94 -NTM | IHUR | | |
| | UZ3T7 DEFIANCE, OH HESCHEL ELIZABETH | | | P.O. / JOB: | VER | LISA ALL | EN | | |
| S.K.U. | | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. | PRICE |
| xxxxxx0141 | 8794 | HP 15.6 CUFT TM HPS16BTN | R | | 1.00 | EA | (559.00) | | (559.00) |
| Subtotal: (| 559.00) | Tax: 0.00 | - | | | Bal | ance Due: | | (559.00) |
| Mail Payments t | 10: | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 0775 | | | | | | |
| Account : Store/City: | ES COMMUNITY ACT 0231 / DEFIANCE, OH HESCHEL ELIZABETH | | | Date of Sale: Invoice: P.O. / JOB: | 9774 | 96 -NTM | HUS AF REFU | | |
| S.K.U. | | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. | PRICE |
| xxxxxxx0141 | 8794 | HP 15.6 CUFT TM HPS16BTN | R | | 1.00 | EA | (559.00) | | (559.00) |
| Subtotal: (| 559.00) | Tax: 0.00 | | | | Bal | ance Due: | | (559.00) |
| Mail Payments to | 0: | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 775 | | | | | | |
| Account : Store/City: | ES COMMUNITY ACT 0231 / DEFIANCE, OH HESCHEL ELIZABETH | | | Date of Sale: Invoice: P.O. / JOB: | 9774 | 7/24 98 -NTM AN ALKL/ | | | |
| S.K.U. | | DESCRIPTION | | QUAN | ΓΙΤΥ | UNIT | PRICE | EXT. | PRICE |
| xxxxxx0035 | | RECYCLED APPLIANCE PICK | | | 1.00 | EA | 0.00 | | 0.00 |
| xxxxxxx0063 7 | | WP 15.7-CUFT WZF34X16DW RECYCLED APPLIANCE PICK | | | 1.00 1.00 | EA EA | (800.00) 0.00 | | (800.00) 0.00 |
| | 300.00) | Tax: 0.00 | .0 | | 1.00 | | ance Due: | | (800.00) |
| | | | | | | | | | (, |
| Mail Payments to | D : | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 775 | | | | | | |
| GREAT LAKE | ES COMMUNITY ACT | | | Date of Sale: | 09/28 | | ww | | |
| Store/City: | UZ31 / DEFIANCE, OH PATTON | | | Invoice: P.O. / JOB: | | 16 -NTPI AIE PATT | | | |
| S.K.U. | | DESCRIPTION | | QUANT | TITY | UNIT | PRICE | EXT. | PRICE |
| xxxxxx0054 5 | 5287 | SERVICE APPEASEMENT | | | 1.00 | EA | (50.00) | | (50.00) |
| Subtotal: (5 | i0.00) | Tax: 0.00 | | | | Bala | ince Due: | | (50.00) |



| Account | Statement Date: 10/02/24 Page: 4 | 1 of 43 | | | | |
|---|---|--|--------------|---------------------------|----------------|--------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMU | INITY ACT | Date of Sale: | | | | |
| Account : Store/City: 52317 DEFIN Buyer: HESCHEL E | | Invoice: P.O. / JOB: | | 93 -NTS OL MCBI | EEY ETH LPP | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 111.97 | 111.97 |
| Subtotal: 111.97 | Tax: 0.00 | | | Bal | ance Due: | 111.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMU | NITY ACT | Date of Sale: | | | | |
| Account : Store/City: 02017 DE1 F Buyer: HESCHEL EI | | Invoice: P.O. / JOB: | | 96 -NTS IEAL PO | EEZ WERS LP | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3239 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 32.97 | 32.97 |
| xxxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 111.97 | 111.97 |
| Subtotal: 144.94 | Tax: 0.00 | | | Bal | ance Due: | 144.94 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | - | | | |
| GREAT LAKES COMMU Account : Store/City: 0231 / DEFIA Buyer: HESCHEL EL | NUE, OH | Date of Sale: Invoice: P.O. / JOB: | | /24 36 -NTW DL MCBE | | |
| S.K.U. | DESCRIPTION | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0512 2793 | FR SXS FRSS2623AB(-374627 | | 1.00 | EA | 1200.00 | 1200.00 |
| xxxxxxx0035 1841 xxxxxxx0000 0002 | RECYCLED APPLIANCE PICK U DELIVERY FEE | | 1.00 1.00 | EA EA | 0.00 0.00 | 0.00 0.00 |
| Subtotal: 1,200.00 | Tax: 0.00 | | 1.00 | | ance Due: | 1,200.00 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | | |
| GREAT LAKES COMMUN Account : Store/City: 0231 / DEFIA | | Date of Sale: Invoice: P.O. / JOB: | | /24 12 -NTW Y MOSL | | |
| Buyer: HESCHEL EL | | | | | | |
| S.K.U. | DESCRIPTION | QUAN | | | PRICE | EXT. PRICE |
| xxxxxx0109 3243 | 3YR PRO PROTECTION (PROPE | | 1.00 | EA | 111.97 | 111.97 |
| Subtotal: 111.97 | Tax: 0.00 | | | Bala | ince Due: | 111.97 |



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| Account: | Sta | atement Date: 10/02/24 | Page: 42 o | f 43 | | | | |
|--|--|--|------------|--|-------|----------------------------|-----------------|------------|
| Mail Payment | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 |)775 | | | | | |
| GREAT LA Account : Store/City: Buyer: | KES COMMUNITY AC | Г | | Date of Sale: Invoice: P.O. / JOB: | | 05 -NTW | rkg Vorth Lp | |
| S.K.U. | | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 | 9 3242 | 3YR PRO PROTECTION (PRO | OPE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: | 79.97 | Tax: 0.00 | | | | Bal | ance Due: | 79.97 |
| Mail Payment | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 |)775 | | | | | |
| GREAT LA | KES COMMUNITY ACT | г | | Date of Sale: | 10/01 | 1/24 | | |
| Account : Store/City: Buyer: | UZ317 DEFININGE, OH HESCHEL ELIZABETH | | | Invoice: P.O. / JOB: | | 08 -NTW LIA DUNG | | |
| S.K.U. | | DESCRIPTION | | QUAN | τιτν | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 | 9 3242 | 3YR PRO PROTECTION (PRO | OPE | QUAN | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: | 79.97 | Tax: 0.00 | | | | Bala | ance Due: | 79.97 |
| | | | - | | | | | |
| Mail Payment | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 0775 | | | | | |
| GREAT LA | KES COMMUNITY ACT | ſ | | Date of Sale: | 10/01 | 1/24 | | |
| Account : Store/City: Buyer: | : محمد المحمد OH HESCHEL ELIZABETH | | | Invoice: P.O. / JOB: | | 11 -NTW Y MYERS | | |
| S.K.U. | | DESCRIPTION | | QUAN | TITY | UNIT | PRICE | EXT. PRICE |
| xxxxxxx010 | 9 3243 | 3YR PRO PROTECTION (PRO |)PE | | 1.00 | EA | 111.97 | 111.97 |
| Subtotal: | 111.97 | Tax: 0.00 | | | | Bala | ance Due: | 111.97 |
| Mail Payments | s to: | Lowe's P.O. Box 669821 Dallas TX 75266-0 | 1775 | <u></u> | | | | |
| GREAT LA Account : Store/City: Buyer: | KES COMMUNITY ACT ; 0231 / DEFIANCE, OH HESCHEL ELIZABETH | | | Date of Sale: Invoice: P.O. / JOB: | | /24 14 -NTW MIE ALLE | | |
| S.K.U. | | DESCRIPTION | | QUAN' | ΓΙΤΥ | UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 | 9 3242 | 3YR PRO PROTECTION (PRO | PE | | 1.00 | EA | 79.97 | 79.97 |
| Subtotal: | 79.97 | Tax: 0.00 | | | | Bala | ince Due: | 79.97 |

-Continue-



| Account: | Statement Date: 10/02/24 Page: 4 | 3 of 43 | | | |
|---|---|--|---------------------------------------|-----------|------------|
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: 02317 DECIMINE Buyer: HESCHEL ELIZABE | OH | Date of Sale: Invoice: P.O. / JOB: | 10/01/24 913317 -NTW SHAWN PIER | | |
| S.K.U. | DESCRIPTION | QUAN | TITY UNIT | PRICE | EXT. PRICE |
| xxxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | Bal | ance Due: | 79.97 |
| Mail Payments to: | Lowe's P.O. Box 669821 Dallas TX 75266-0775 | | | | |
| GREAT LAKES COMMUNITY Account : Store/City: V2017 / DEFINITION OF Buyer: HESCHEL ELIZABE | OH | Date of Sale: Invoice: P.O. / JOB: | 10/01/24 913320 -NTW ROGER SIMM | | |
| S.K.U. | DESCRIPTION | QUAN | TITY UNIT | PRICE | EXT. PRICE |
| xxxxxx0109 3242 | 3YR PRO PROTECTION (PROPE | | 1.00 EA | 79.97 | 79.97 |
| Subtotal: 79.97 | Tax: 0.00 | | Bal | ance Due: | 79.97 |

Great Lakes Community Action Partnership

Charge Card Statements

For the Month of September 2024

Keybank Mastercard



Central Bill

| ACCOUNT NUMBER | COMPANY NUMBER | BILLING DATE | DUE DATE | TOTAL AMOUNT DUE |
|----------------|----------------|--------------|----------|------------------|
| | 00254 | 09/30/24 | 10/15/24 | \$101,994.96 |
| | | | | |

KBank KBCB X003 NY * 046794

GREAT LAKES COMM ACTION GREAT LAKES COMMUNITY ACTION PARTNERSHIP 127 S FRONT ST FREMONT OH 43420-3021

01994960199496024246583011034400254

| | | | | | KBank * KBCB | PAGE 1 of 14 |
|--------------|----------------|--------------|----------|--------------|------------------|------------------|
| TOKEN NUMBER | COMPANY NUMBER | BILLING DATE | DUE DATE | CREDIT LIMIT | AVAILABLE CREDIT | |
| | 00254 | 09/30/24 | 10/15/24 | 200,000.00 | 98,005.04 | |

| 31 PREVIOUS BALANCE 122,945.36 PURCHASES - 102,819.21 CASH ADVANCES - 0.00 CREDITS + -824.25 PAYMENTS + -122,945.36 O.00 CHER CHARGES - 0.00 NEW BALANCE FEE NEW BALANCE = 101,994.96 | NUMBER OF DAYS IN THIS BILLING CYCLE | | ACCOUNT SUMMARY | |
|---|---|------------------|-----------------|-------------|
| NEW CASH ADVANCES - 0.00 CREDITS + -824.25 PAYMENTS + -122,945.36 O.00 OHER CHARGES - 0.00 NEW BALANCE FEE NEW BALANCE = 101,994.96 | 31 | PREVIOUS BALANCE | | 122,945.36 |
| NEW CASH ADVANCES CREDITS + -824.25 PAYMENTS + -122,945.36 -122,945.36 O.00 OTHER CHARGES - 0.00 NEW BALANCE = 101,994.96 | | | - | 102,819.21 |
| D.00 PAYMENTS + -122,945.36 OTHER CHARGES - 0.00 NEW BALANCE = 101,994.96 | | CASH ADVANCES | - | 0.00 |
| 0.00 NEW BALANCE = 101,994.96 | NEW CASH ADVANCES | CREDITS | • | -824.25 |
| 0.00 NEW BALANCE = 101,994.96 | | PAYMENTS | • | -122,945.36 |
| | | OTHER CHARGES | - | 0.00 |
| | CASH ADVANCE FEE | NEW BALANCE | = | 101,994.96 |
| 0.00 | 0.00 | | | |

DIRECT INQUIRIES TO: KEY2PURCHASE

1-866-290-7700

| POST | TRAN | REFERENCE NUMBER | MERCHANT DESC | RIPTION | | AMOUNT | NOTATIONS |
|-------|-------|-------------------------|---------------------------|----------------------|-------------|-------------|-----------|
| 00/00 | 00/00 |) | PURCHASES | | | 102,819.21 | |
| 00/00 | 00/00 |) | MISCELLANEOUS CREDI | rs | | -824.25 | |
| 00/00 | 00/00 |) | PAYMENTS | | | -122.945.36 | |
| 09/12 | 09/12 | 70000004243111111111111 | AUTO PAYMENT - THANK YOU | | | -122,945.36 | |
| | | * * * | * * | | | | |
| | YO | | WILL BE DEBITED 101,9 | 94.96 ON 10/10/24 | • | | |
| | | * * * | * * | | | | |
| | FO | | CONTACT US AT 1-866-290-7 | | | | |
| | | ADULT DEP | | 10550008322222222222 | 9999999900 | | 2,606.27 |
| | 00/00 | | PURCHASES | | | 2,606.27 | |
| | | 52653844249712754625443 | 360TRAINING.COM | 18778812235 | тх | 869.85 | |
| 9/20 | 09/19 | 05436844264600054422276 | PY *NORTH TOWN STORAGE | FREMONT | ОН | 80.00 | |
|)9/27 | 09/26 | 05436844271400090718832 | WM SUPERCENTER #1429 | FREMONT | ОН | | |
| | 09/26 | 05436844271400090718915 | WM SUPERCENTER #1429 | FREMONT | ОН | | |
| 10 / | • | 463154270016498007698 | OMA SERVICE CORP | COLUMBUS | ОН | | |
| | | CHRIS L AC | CT == | 19995988882222958999 | 98889990000 | | 2,750.00 |
| 00/00 | 00/00 |) | PURCHASES | | | 2,750.00 | |
| 9/18 | 09/16 | 55421354261939163249369 | WIPFLI LLP | MADISON | WI | 2,750.00 | |
| | | KERRY ADK | (INS == | | 888888888 | · | 1.833.02 |
| JU/U0 | 00/00 |) | PURCHASES | | | 1,833.02 | |
| 9/11 | 09/10 | 25247804254001862044787 | CHUNKY DUNKS | FREMONT | ОН | | |
| 9/11 | 09/10 | 85369434254306801926164 | MAUMEE BAY LODGE ECO | 605-9651425 | ОН | | |
| 9/18 | 09/17 | 05436844262400092015485 | WM SUPERCENTER #1429 | FREMONT | ОН | | |
| 9/24 | 09/23 | 05314614268500205745189 | MARCOS PIZZA 1014 | PERRYSBURG | ОН | | |
| 9/26 | 09/25 | 25247804269004778003254 | Feldesman Liefer LLP | WASHINGTON | DC | | |
| 9/26 | 09/25 | 82704774269438425673501 | EDCO AWARDS AND SPECIA | FtLauderdale | FL | 67.23 | |

•

| OST | TRAN | REFERENCE NUMBER | MERCHANT DE | SCRIPTION | | K * KBCB | MOUNT | PAGE 2 of 14 |
|----------------------------------|----------------|---|--|---|----------------|----------|---------|--------------|
| ***** | • | CHRIS L AY | <u>i dependente de la mais de l'ho</u> | | 88888888 | | | 1,007.95 |
| 0/00 | 00/00 | | PURCHASES | | | 1 | ,336.95 | .1007.70 |
| 0/06 | 09/04 | 52707154249010187375953 | HOMEDEPOT.COM | 800-430-3376 | GA | | | |
| /12 | 09/10 | | HOMEDEPOT.COM | 800-430-3376 | GA | | | |
| | | | HOMEDEPOT.COM | 800-430-3376 | GA | 329.00 | | |
| | | | FREMONT OHIO RURAL KIN | FREMONT | OH | | | |
| | | | HOMEDEPOT.COM | 800-430-3376 | GA | 254.00 | | |
| | 00/00 | | MISCELLANEOUS CRE | | | | 329.00 | |
| | | | HOMEDEPOT.COM | 800-430-3376 | GA | | | |
| **** | | JULIA BELOPC | | 5005430-3370 5005888888888888888888888888888888888 | | -329.00 | | 257.53 |
| /00 | 00/00 | | PURCHASES | | | | 067 60 | 207.03 |
| - | | | LOVE'S #0881 INSIDE | DIAMOND | 011 | | 257.53 | <u> </u> |
| | | | | DIAMOND | ОН | 40.00 | | |
| | | | LOVE'S #0881 INSIDE | DIAMOND | OH | 25.67 | | |
| | | | SPEEDWAY 03632 4261 OH | KENT | ОН | 104.34 | | |
| | | | SPEEDWAY 03632 4261 OH | KENT | он | | | |
| | | | MR FUEL 1032 | STEUBENVILLE | он | 75.07 | | |
| ***** | | ELIJAH BENSO | | *************************************** | | | | 200.01 |
| | 00/00 | | PURCHASES | | | | 200.01 | |
| /06 | 09/05 | 55463154250012938205276 | FRIENDSHIP 96 | SANDUSKY | ОН | 24.96 | | |
| /06 | 09/05 | 55463154250012938205284 | FRIENDSHIP 96 | SANDUSKY | ОН | 91.27 | | |
| | | 52301864261091307843291 | SUNOCO 0518958400 QPS | GIBSONBURG | ОН | 83.78 | | |
| ***** | es. | BRIAN BEYELE | R | 2008850022222222222 | ****** | | | 38.34 |
| /00 | 00/00 | | PURCHASES | | | | 38.34 | |
| /24 | 09/23 | 02305374268000650239217 | GET GO #3632 | EAST LIVERPOO | ОН | 38.34 | | |
| ***** | A:A | JACOB BOLTO | DN | | | | | 293.40 |
| /00 | 0~~~ | | PURCHASES | | | | 293.40 | |
| • | | | MARATHON PETRO180893 | OAK HILL | 04 | 10.00 | | |
| | | | | | ОН | 19.29 | | |
| | | | QUALITY INN JACKSON | JACKSON | OH | | | |
| | | | CIRCLE K 05587 | RITTMAN | ОН | | | |
| | | | SPEEDWAY 45349 | PERRYSBURG | ОН | | | |
| ***** | | | OHIO TURNPIKE PLAZA | BEREA | ОН | 11.00 | | |
| | | TODD BRANDE | | | 12222222 | | | 126.02 |
| | 00/00 | | PURCHASES | | | | 126.02 | |
| - | | | CIRCLE K # 05710 | TROY | ОН | | | |
| | | | SPEEDWAY 45349 | PERRYSBURG | ОН | 56.13 | | |
| | | | SPEEDWAY 05249 818 N M | TROY | ОН | 38.18 | | |
| ***** | | ANTHONY BRC | DWN . | 80000000000000000000000000000000000000 | 180032228 | | | 609.51 |
| /00 | 00/00 | | PURCHASES | | | | 609.51 | <u>.</u> |
| /03 (| 08/30 | 05436844244300230949384 (| CASEYS #1422 | GLASFORD | IL. | 27.37 | | |
| /03 (| 08/30 | 52704874244046593071795 | HOLIDAY INN EXP & SUIT | BOURBONNAIS | IL | 245.98 | | |
| /16 (| 09/12 | 52704874257054323115878 | HOLIDAY INN EXP & SUIT | BOURBONNAIS | iL. | | | |
| /17 (| 09/16 | 02305374261000609850251 | USPS PO 1630960793 | GLASFORD | ĩL | | | |
| /20 | 09/19 | 52704874264058502243154 (| HOLIDAY INN EXP & SUIT | BOURBONNAIS | IL | 122.99 | | |
| /27 (| 09/26 | 02305374271000623668281 | SPEEDWAY 45349 | PERRYSBURG | ОН | 42.40 | | |
| /27 (| 09/26 | 55506294271101151498938 | PEKIN POINTE | PEKIN | IL. | 36.18 | | |
| ***** | tit : | BRIAN BURKE | | | 888899998 | | | 231.63 |
| /00 | 00/00 | | PURCHASES | | | | 231.63 | |
| /04 (| 09/03 | 55316584248078360381374 | BP#8724528MICKEY MAQPS | SANDUSKY | ОН | 103.91 | | |
| | | | SUNOCO 0274528900 QPS | TIFFIN | ОН | | | |
| | | | SUNCCO 0354847600 QPS | WOODVILLE | ОН | 97.60 | | |
| ***** | | BRANDON BUT | | | | ,, | | 134.92 |
| | 00/00 | | PURCHASES | | | | 134.92 | |
| /00/ | | 52301864249079416901750 | SUNCCO 0518958400 CPS | GIRSONDUDO | 04 | <u> </u> | | |
| | | | •••• | GIBSONBURG | ОН | | | |
| 05 (| 00/40 | 0£3033/7£330000440/4220 \$ | SPEEDWAY 03606 108 MCP | CLYDE | ОН | 30.42 | | |
| /05 (/11 (| | | COCCOMINAN ADVAL POPLATIO | POCKAN** | | | | |
| /05 (/11 (/17 (| 09/16 | 02305374261000609834594 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 26.00 | | |
| /05 (/11 (/17 (/18 (| 09/16 09/17 | 02305374261000609834594 \$ 023053742620006262555616 \$ | SPEEDWAY 09691 FREMONT SPEEDWAY 09691 FREMONT SPIFFY CAR WASH FREMON | FREMONT FREMONT FREMONT | он Он Он | 37.50 | | |

| POST | TRAN | REFERENCE NUMBER | MERCHANT DE | SCRIPTION | | AMC | DUNT - | NOTATIONS |
|-------|--------|-------------------------|------------------------------|---|-------------|----------------------|--------|-----------|
| 00/00 | 000/00 | | PURCHASES | | | | 46.44 | |
| 09/11 | 09/10 | 05436844254300220866793 | KROGER FUEL #6036 | FREMONT | ОН | 46.44 | | |
| ***** | *** | KERRIE CAR | TE | 000098958000000000000000000000000000000 | 22222222 | | | 250.00 |
| 00/00 | 000700 | , | PURCHASES | | | 2 | 50.00 | |
| 9/23 | 09/19 | 55463154264015445014374 | OMA SERVICE CORP | COLUMBUS | ОН | 250.00 _ | | |
| ***** | | PAUL DAILY | | | | 230.00 _ | | 438.50 |
| 0/04 | 000/00 | | PURCHASES | | | | 38.50 | 430.30 |
| - | - | 05436844249300226326626 | CASEYS #3708 | NEW CARLISLE | 0 11 | - | | ••••• |
| - | • • • | 05436844249300226326709 | CASE75 #3708 CASE7S #3708 | | OH | | | |
| | | 22303794261003157532577 | | | OH | 182.00 | | |
| | | 22303794263003541588754 | MARATHON PETRO66373 | | OH | 52.00 | | |
| ***** | | | MARATHON PETRO66373 | | OH | 168.00 _ | | |
| | | NATHAN DAY | | 000000000000000000000000000000000000000 | 88202289 | | | 69.01 |
| | 00/00 | | PURCHASES | | | | 69.01 | |
| - | | 22303794268004517147315 | MARATHON PETRO188920 | JACKSON | OH | 30.00 _ | | |
| | | 55308764271101512291685 | SHELL OIL 574243750QPS | WAPAKONETA | ОН | 39.01 _ | | |
| ***** | | BRIANNA DE | | 000000000000000000000000000000000000000 | 00028089 | | | 1,045.92 |
| | 000/0u | | PURCHASES | | | 1,0 | 45.92 | |
| | | 55417344254872541501720 | DELTA 0064223111710 | CLEVELAND | ОН | 35.00 _ | | |
| | | 55436874256162569089951 | THE WINDSOR HOTEL | AMERICUS | GA | | | |
| 9/16 | 09/12 | 22303794257002376079580 | MARATHON PETRO191973 | COVINGTON | GA | | | |
| 9/16 | 09/14 | 22303794259002750264954 | 95497 - STANDARD PARKI | CLEVELAND | ОН | 138.00 | | |
| 9/16 | 09/14 | 55417344259872591274942 | DELTA 0064224303758 | ATLANTA | GA | | | |
| 9/18 | 09/17 | 55417344262872621529633 | DELTA 0064224614288 | CLEVELAND | ОН | | | |
| 9/20 | 09/19 | 55417344264872641451469 | DELTA 0064224638873 | DULUTH | MN | 35.00 | | |
| 9/20 | 09/19 | 55436874264162641938084 | BEST WESTERN HOTELS | ASHLAND | WI | | | |
| 9/23 | 09/20 | 22303794264003743288749 | 95497 - STANDARD PARKI | CLEVELAND | ОН | 69.00 | | |
| ***** | **1 | CHILD D DEF | PART | 000000000000000000000000000000000000000 | 88888888 | _ | | 7,231.31 |
| 0/00 | 00,00 | I | PURCHASES | | | 7.2 | 231.31 | - |
| 9/17 | 09/16 | 55417344261872611625194 | DELTA 0062268271268 | DELTA.COM | CA | | | |
| 9/17 | 09/16 | 55417344261872611625202 | DELTA 0062268271267 | DELTA.COM | CA | 482.96 | | · • |
| | | 55417344261872611625210 | DELTA 0062268271269 | DELTA.COM | CA | 482.96 | | |
| | | 55417344261872611625228 | DELTA 0062268271266 | DELTA.COM | CA | | | |
| | | 55417344261872611633560 | DELTA 0062268025545 | DELTA.COM | CA | | | |
| | | 55417344261872611633578 | DELTA 0062268025547 | DELTA.COM | CA | 402.70 | | |
| | | 55417344261872611633586 | DELTA 0062268025548 | DELTA.COM | CA | | | |
| 1.1 | | 55417344261872611633594 | DELTA 0062268025544 | DELTA.COM | CA | | | |
| | | 55417344261872611633602 | DELTA 0062268025549 | DELTA.COM | CA | 402.70 _ | | |
| - | | 55417344261872611633610 | DELTA 0062268025546 | DELTA.COM | CA | | | |
| | | 55417344261872611633610 | DELTA 0062268025548 | DELTA.COM | CA | 402.90 _ | | |
| | | 55417344261872611633636 | DELTA 0062268025551 | DELTA.COM | CA | | | |
| | | 55417344261872611633644 | DELTA 0062268025551 | DELTA.COM | CA | | | |
| | | 85369434260341401979018 | MAUMEE BAY LODGE & CON | | OH | 482.90 _ 952.83 _ | | |
| ***** | | CHILD D DEF | | | | 732.03 _ | | 18.715.97 |
| 0/01 | 00,00 | | PURCHASES | | | 10 7 | 15.97 | 10,713.77 |
| | | 55446414248019252097671 | NATIONAL HEAD START AS | ALEXANDRIA | VA | • | | <u></u> |
| | | 05436844253300211627452 | FSP*COUNCIL FOR PROFES | WASHINGTON | DC | 3,320.00 _ | | |
| | | 85353354253436783520559 | AIR TRAININ | 8889942247 | | | | |
| | | 55446414255021167031530 | | | OH | /1.91 _ | | |
| | | 82117554255000004811903 | OHIO HEAD START | | CH | 125.00 | | |
| | | 85454914256900014172478 | | | FL | 4,9/2.50 | | |
| | | | BAYSIDE COMFORT INC | LAKESIDE MARB | ОН | 22.50 | | |
| | | 85353354261437017767677 | | 8889942247 | OH | 98.86 | | <u> </u> |
| | | 05436844262300216024761 | FSP*COUNCIL FOR PROFES | WASHINGTON | DC | 125.00 _ | | |
| | | 82305094263000008954203 | OHIO VOICES | MONTPELIER | OH | 1,950.00 _ | | |
| | | 82711164263000002563959 | TEACHSTONE TRAINING | CHARLOTTESVIL | VA | 80.00 _ | | |
| | | 82711164263000002638140 | TEACHSTONE TRAINING | CHARLOTTESVIL | VA | 80.00 _ | | |
| | | 05436844263300218220333 | FSP*COUNCIL FOR PROFES | WASHINGTON | DC | 125.00 _ | | |
| | | 55436874264172644004263 | WYNDHAM | JUPITER | FL | 7,491.90 _ | | |
| v/26 | 09/25 | 05314614270000427687968 | AJS HEAVENLY PIZZA COM | TIFFIN | ОН | 56.39 | | |

KeyBank 🗘 🚡

| OST TRAN | REFERENCE NUMBER | MERCHANT DESC | CRIPTION | | AM | OUNT | NOTATIONS |
|--|---|--|---|----------------|--|----------|---------------------------------------|
| 9/27 09/28 | 85353354270438264203134 | AIR TRAININ | 8889942247 | OH | 71.91 | | |
| ***** | CHILD D DEP | | 200000000000000000000000000000000000000 | | 71.71 | | 27.02 |
| 0/000070 | | PURCHASES | | | | 27.02 | |
| 9/24 09/23 | 05436844267300207693264 | KROGER FUEL #6594 | TIFFIN | ОН | 27.02 | | <u></u> |
| ******* | CHILD D DEP | | | | 27.02 | | 462.46 |
| 0/000 | | PURCHASES | | | | 462.46 | 102.10 |
| | - | HILTON HOTEL SAN DIEGO | SAN DIEGO | CA | | | |
| | | HILTON HOTEL SAN DIEGO | SAN DIEGO | CA | 231.23 | | |
| ***** | CHILD D DEP | | | | Egues . | | 2,424.62 |
| 0/0000/0 | | PURCHASES | | | 21 | 424.62 | • |
| | - | UNITED 0162416831097 | UNITED.COM | тх | - | 124.02 | <u></u> |
| | | HD TRAVEL CENTER | CLYDE | OH | 238.95 | | |
| | 55417344272162723967602 | DRURY CINCINNATI NORTH | SHARONVILLE | OH | | | |
| | 55417344274732746193028 | DRURY CINCINNATI NORTH | SHARONVILLE | OH | 2,164.89 | | |
| ******* | CHILD D DEP/ | | SUNKONAILLE | | 0.00 | . | 24.04 |
| 0/0006, 00 | | PURCHASES | | | | 94.04 | 36.91 |
| | | | | <u></u> | | 36.91 | <u></u> |
| /18 09/17 | | HD TRAVEL CENTER | CLYDE | ОН | 36.91 | | |
| | CHILD D DEP/ | | ********************** | 302222222 | | | 107.41 |
| 0/000-, | | PURCHASES | | | | 107.41 | |
| | | BP#9151135STOP AN GQPS | ROSSFORD | ОН | 41.91 | | · · · · · · · · · · · · · · · · · · · |
| | | KROGER FUEL #6548 | PERRYSBURG | ОН | 27.26 | | |
| /30 09/2/ | | FUEL MART 782 | CRIDERSVILLE | ОН | 38.24 | | |
| | CHILD D DEPA | | 20202088332222233368: | 100220888 | | | 47.13 |
| 0/0006/01 | | PURCHASES | | _ | | 47.13 | |
| | | SPEEDWAY 08502 11585 C | FINDLAY | ОН | 47.13 | | |
| ******* | HOUSING E D | | | 122222222 | | | 7,605.00 |
| 0/0000/00 |) | PURCHASES | | | 7,6 | 505.00 | |
| | | OCCD | 9376523523 | он | 105.00 | | |
| | 5432864270202552173961 | OHIO PARTNERS FOR AFFO | 419-425-8860 | ОН | 7,500.00 | | |
| ******* | MSHS DEPART | TMENT = | | | | | 24.35 |
| 0/0000/00 |) | PURCHASES | | | | 24.35 | |
| 0/24 09/23 | 22303794267004340500202 | MARATHON PETRO66373 | NEW CARLISLE | ОН | 24.35 | | |
| ****** | MSHS DEPART | TMENT = | | | | | 3,450.50 |
| 0/0000/00 | J | PURCHASES | | | 3,4 | 50.50 | |
| /27 09/26 | 55436874271162712900170 | HILTON GARDEN INN | PERRYSBURG | ОН | 3,450.50 | | |
| ******* | MSHS DEPART | TMENT = | | ******** | - | - | 88.39 |
| 0/0000/00 |) | PURCHASES | | | | 88.39 | |
| /12 09/11 | 55432864256208031953301 | CIRCLE K # 05706 | WILLARD | ОН | 51.36 | | |
| | | CIRCLE K 05653 | BUCYRUS | ОН | 37.03 | | |
| ****** | CHRIS L DEV | | | | | | 8,035.11 |
|)/000u/00 | | PURCHASES | | | R. | 035.11 | |
| | - | SAMSCLUB.COM | 888-746-7726 | AR | | | |
| | | THE WEBSTAURANT STORE | LANCASTER | PA | | | |
| | | SAMSCLUB.COM | 888-746-7726 | AR | | | |
| | | WALMART.COM | 800-925-6278 | AR | 1,130.54 | | |
| | | Kroger Gift Cards CS | 877-850-1977 | ME | 4,850.00 | | |
| | | WALMART.COM 8009256278 | BENTONVILLE | AR | 144.36 | | |
| /23 09/19 | | WALMART.COM 8009256278 | BENTONVILLE | AR | 413.44 | | |
| | 0343004420030022//2940/ | | OMAHA | NE | 251.79 | _ | |
| /23 09/18 | | OTC BRANDS *800-875-8 | | | | | |
| /23 09/18 /25 09/23 | 75265864268382700649213 | OTC BRANDS *800-875-8 THE WEBSTAURANT STORE | LANCASTER | PA | 1/1.01 | | |
| /23 09/18 /25 09/23 /27 09/25 | 75265864268382700649213 02653904270200102727128 | | | PA AR | | | |
| /23 09/18 /25 09/23 /27 09/25 /30 09/27 | 75265864268382700649213 02653904270200102727128 55493824273002477304231 | THE WEBSTAURANT STORE SAMSCLUB.COM | LANCASTER | AR | | | |
| /23 09/18 /25 09/23 /27 09/25 /30 09/27 | 75265864268382700649213 02653904270200102727128 55493824273002477304231 COMMUNITY | THE WEBSTAURANT STORE SAMSCLUB.COM DEVELOPMENT | LANCASTER 888-746-7726 | AR | 222.82 | | 1,159.07 |
| /23 09/18 /25 09/23 /27 09/25 /30 09/27 | 75265864268382700649213 02653904270200102727128 55493824273002477304231 COMMUNITY | THE WEBSTAURANT STORE SAMSCLUB.COM DEVELOPMENT =: PURCHASES | LANCASTER 888-746-7726 | AR | 222.82 _. 1,1 | 159.07 | 1,159.07 |
| 9/23 09/18 9/25 09/23 9/27 09/25 9/30 09/27 ******** 0/00 05/00 9/05 09/04 | 75265864268382700649213 02653904270200102727128 55493824273002477304231 COMMUNITY) 75418234248208343809285 | THE WEBSTAURANT STORE SAMSCLUB.COM DEVELOPMENT PURCHASES EIG*CONSTANTCONTACT.CO | LANCASTER 898-746-7726 | AR MA | 222.82 1,1 80.00 | 159.07 | 1,159.07 |
| 0/23 09/18 0/25 09/23 0/27 09/25 0/30 09/27 ************************************ | 75265864268382700649213 02653904270200102727128 55493824273002477304231 COMMUNITY) 75418234248208343809285 55432864249206055697747 | THE WEBSTAURANT STORE SAMSCLUB.COM DEVELOPMENT PURCHASES EIG*CONSTANTCONTACT.CO IN *BYTE SOFTWARE | LANCASTER 898-746-7726 WALTHAM 800-6951008 | AR MA WA | 222.82 1,1 80.00 110.00 | 159.07 | 1 ,159.07 |
| 0/23 09/18 0/25 09/23 0/27 09/25 0/30 09/27 ************************************ | 75265864268382700649213 02653904270200102727128 55493824273002477304231 COMMUNITY 75418234248208343809285 55432864249206055697747 05436844261400094477296 | THE WEBSTAURANT STORE SAMSCLUB.COM DEVELOPMENT PURCHASES EIG*CONSTANTCONTACT.CO | LANCASTER 898-746-7726 | AR MA | 222.82 1,1 80.00 110.00 155.16 | 159.07 | 1,159.07 |

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|--------------|---------|------------------------------|--|---------------------|--------------|----------|-------|--------------|
| POST | TRAN | REFERENCE NUMBER | MERCHANT DES | CRIPTION | | AMO | DUNT | NOTATIONS |
| 9/30 | 09/27 | 02305374272600107327947 | USPS.COM CLICKNSHIP | 800-3447779 | DC | 24.09 | | |
| | - | 02305374272600107328028 | USPS.COM CLICKNSHIP | 800-3447779 | DC | 7.90 _ | | |
| ***** | **1 | COMMUNIT | Y DEVELOPMENT . | | 888238888 | | | 10,302.97 |
| 0/00 | 00/00 | 1 | PURCHASES | | | 10,3 | 02.97 | |
| 9/03 | 08/29 | 55417344243872434096519 | AGENT FEE 8900878603804 | FROSCH INTL T | тх | 50.00 | | |
| 9/03 | 08/29 | 55432864243204063491456 | UNITED 0167094341755 | 800-932-2732 | тх | | | |
| 9/06 | 09/04 | 55417344249872494673748 | DELTA 0067120244326 | SEATTLE | WA | 795.96 | | |
| 9/09 | 09/05 | 55417344250872504472863 | DELTA 0067120349230 | SEATTLE | WA | 699.95 | | |
| | | 55417344250872504472889 | DELTA 0067120347584 | SEATTLE | WA | 739.95 | | |
| 9/09 | 09/06 | 55417344251872513506502 | AGENT FEE 8900879002534 | FROSCH INTL T | тх | 50.00 | | |
| 9/09 | 09/06 | 55432864251206696710938 | UNITED 0167094341847 | 800-932-2732 | тх | | | |
| | | 55417344254872546000181 | AMERICAN 0017132480451 | SEATTLE | WA | | | |
| | | 55432864257208577082589 | SOUTHWES 5262559763166 | 800-435-9792 | тх | | | |
| | | 55417344261872613547974 | AMERICAN 0017132904661 | SEATTLE | WA | A25.95 | | |
| | | 55417344268872684689369 | DELTA 0067122703775 | SEATTLE | WA | 781.96 | | |
| **** | | MORGAN D | | | | /01.70 _ | | 602.78 |
| ۱/೧ / |)60/00 | | PURCHASES | | | | | 002.70 |
| | | | | 0006260770 | - | - | 46.48 | |
| | | 52653844256067323307662 | SUCCESSORIE | 8005352773 | FL | 646.48 _ | | |
| | 00/00 | | MISCELLANEOUS CRED | | | | 43.70 | |
| | | 52653844261067509365289 | PAYPAL *SUCCESSORIES, | 4029357733 | FL | -43.70 _ | | |
| ***** | *** | CHRIS EARN | iheart = | | 896666888 | | | 118.02 |
| 0/00 | 00/00 |) | PURCHASES | | | 1 | 18.02 | |
| 9/04 | 09/03 | 55506294248078273266700 | #1116 BUCYRUS DUCHESS | BUCYRUS | ОН | 40.79 _ | | |
| <i>}/</i> 12 | 09/11 | 55263524256086303696160 | HD TRAVEL CENTER | CLYDE | ОН | 37.80 | | |
| 9/19 | 09/18 | 55316584263093237839702 | BP#5968607MICKET MAQPS | REPUBLIC | ОН | 39.43 _ | | |
| **** | Ariku 👘 | AUGUST ESI | IRADA = | | 838668888 | | | 135.90 |
| 0/00 | 060700 | J | PURCHASES | | | 1 | 35.90 | |
| 9/05 | 09/04 | 05436844248300223169103 | KROGER FUEL #6036 | FREMONT | ОН | 37.11 | | |
| 9/12 | 09/11 | 05436844255300216874511 | KROGER FUEL #6036 | FREMONT | ОН | | | |
| | | 05436844262300216011719 | KROGER FUEL #6036 | FREMONT | ОН | 35.01 | | |
| · . | - | 05-36844271300225822220 | CASEYS #3778 | FINDLAY | ОН | 23.41 | | |
| ***** | - | JORDIN EUR | | | | | | 422.79 |
| 0/00 | 00/00 | | PURCHASES | | | مل | 22.79 | |
| | | , 55639954249002637691187 | EXXON SHADYSIDE CONVEN | SHADYSIDE | ОН | - | | |
| | | 22303794255001979589666 | | | ОН | 35.00 _ | | |
| | | | MARATHON PETRO11643 | DUNKIRK | | 20.72 | | |
| | - | 22303794260002975502334 | MARATHON PETRO20214 | JAMESTOWN | ОН | _ | | |
| //20 | | 554254172647699341 | HAMPTON INN AND SUITES | XENIA | ОН | 333.00 _ | | |
| | | SHAWNEE F | | | 886920999 | _ | | 255.48 |
| | 000/00 | | PURCHASES | | | | 55.48 | |
| | | 55500364254084532099922 | MOLE LAKE LODGE & CONF | CRANDON | WI | 93.98 _ | | |
| · | | 55463154268016044084020 | OHIO TURNPIKE PLAZA | BEREA | OH | | | |
| | | 55432864268202073198384 | UNITED 0164435777101 | UNITED.COM | тх | | | |
| | | 55432864272203380110629 | UNITED 0164436844389 | HOUSTON | тх | 40.00 _ | | |
| | | 55463154272016795158274 | OHIO TURNPIKE PLAZA | BEREA | ОН | | | |
| | | 55506294272102435687345 | DULUTH AIRPORT AUTHORI | DULUTH | MN | 65.00 _ | | |
| ***** | | DAVID GARI | | 2222028853882222233 | 882888888888 | | | 292.78 |
| | 00/00 | | PURCHASES | | | | 92.78 | |
| /10 | 09/09 | 02305374254000655924041 | SPEEDWAY 03632 4261 OH | KENT | ОН | 23.25 _ | | |
| /12 | 09/11 | 02305374256000646997393 | SPEEDWAY 03635 3903 MO | MOGADORE | ОН | | | |
| /13 | 09/12 | 02305374257000638316064 | SPEEDWAY 03635 3903 MO | MOGADORE | ОН | | | |
| /13 | 09/12 | 55316584257087205607024 | BP#5803499GIANT #44QPS | KENT | ОН | 18.00 | | |
|)/23 | 09/19 | 05410194264498549468370 | SHEETZ 2753 00027532 | SEVILLE | ОН | 75.01 | | |
| /24 | 09/23 | 55463154268016044086744 | OHIO TURNPIKE PLAZA | BEREA | ОН | | | |
|)/27 | 09/26 | 55463154271016610158930 | OHIO TURNPIKE PLAZA | BEREA | ОН | | | _ |
| | | F?~ 01864271101685360616 | SUNCCO 0420776700 QPS | CLYDE | ОН | 75.02 | | |
| ***** | | JACOB GET | | | | | | 595.18 |
| o/oc | 00/00 | | PURCHASES | | | F | 95.18 | |
| | | 05436844248400091235109 | WM SUPERCENTER #3722 | KENT | ОН | | | |
| | | | ····· ··· ···························· | | ~~~ | ///0 _ | | |

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|---|--|---|---|---|----------------------------------|---|--------------------------|--------------|
| -051 | IRAN | | MERCHANT DESCRIPTION | | | AM | | NOTATIONS |
| | | 55432864247205281208917 | LOWES #02500* | KENT | ОН | 44.75 | | |
| 9/10 | 09/09 | 55432864253207281677761 | MEIJER EXPRESS 317 | KENT | ОН | 20.85 | | |
| 9/11 | 09/09 | 55432864254207525737354 | MEIJER #317 FUEL | KENT | ОН | 74.87 | | |
| | | 22303794255001987570757 | MARATHON PETRO75192 | PIKETON | ОН | 10.77 | | |
| 9/12 | 09/11 | 55316584256086252756768 | BP#38605581240 PIKEQPS | PIKETON | ОН | 64.04 | | |
| | | 55310204256053857013087 | COMFORT INN | PIKETON | ОН | 209.00 | | |
| | | 55316584263093237815033 | BP#5802491GIANT #43QPS | NORTON | ОН | 10.58 | | |
| 9/19 | 09/17 | 55432864262200100748565 | MEIJER #317 FUEL | KENT | ОН | | | |
| 9/19 | 09/18 | 55432864263200304207656 | CIRCLE K 05587 | RITTMAN | ОН | 10.17 | _ | |
| 9/24 | 09/23 | 55432864268201908758628 | CIRCLE K 05410 | HUDSON | ОН | 82.06 | _ | |
| ***** | le . | DENNIS HAAC | ж | 9002000000088888888888 | ******* | | | 66.28 |
| 0/00 |)00/01 | , | PURCHASES | | | | 66.28 | |
| 9/17 | 09/16 | 05436844261400094494028 | SAMS CLUB #8139 | HOLLAND | ОН | 35.28 | | |
| 9/20 | 09/19 | 05436844264400092276838 | SAMS CLUB #8139 | HOLLAND | ОН | 31.00 | | |
| ***** | *** | FRANKLIN HA | LL | 050000000000000000000000000000000000000 | | | | 136.00 |
| 0/00 | ίονοι | , | PURCHASES | | | | 136.00 | |
| 9/24 | 09/23 | 55432864268201996855146 | MEIJER # 161 FUEL | LEXINGTON | кy | 47.00 | | |
| | | 22303794271005089153990 | MARATHON PETRO185280 | SALYERSVILLE | КУ | 33.00 | | |
| | | | SHELL OIL 574243746QPS | TROY | ОН | 56.00 | | |
| ***** | | JASON HARTI | • | | | | | 27.00 |
| 0/00 |)60700 | , | PURCHASES | | | | 27.00 | |
| | | | SPEEDWAY 03606 108 MCP | CLYDE | ОН | 27.00 | | |
| ****** | | AMY HATFIEL | | | | 27.00 | | 158.80 |
| 0/02 | 0L | | PURCHASES | | | | 160 00 | 190.00 |
| | | | | | | 100 0- | 158.80 | |
| ****** | | | THE UPS STORE 3415 | LIVONIA | MI | 158.80 | | |
| | | MORGAN HEF | | | | | | 97.81 |
| | 0 | | PURCHASES | | | | 97.81 | |
| | | | KROGER FUEL #8774 | VERSAILLES | ку | | | |
| | | | SPEEDWAY 08646 BOWLING | | КУ | | | |
| | | | UBER *TRIP | 8005928996 | CA | | | |
| 9/30 ****** | | | CASEYS #3588 | TIPP CITY | ОН | 40.52 | | |
| _ | | WESLEY HOE | | 29888888888888888888888888888888888888 | | | | 298.69 |
| - | 00/00 | | PURCHASES | | | | 298.69 | |
| | | | BEST WESTERN HOTELS | ASHLAND | WI | 160.00 | | |
| | | | ITR CONCESSION COMPANY | ELKHART | IN | | | |
| | | | OHIO TURNPIKE PLAZA | BEREA | он | 3.00 | | |
| | | | OHIO TURNPIKE PLAZA | BEREA | он | 3.25 | | - |
| | | | KWIK TRIP #187 | MADISON | WI | | | |
| | | | SPEEDWAY 45349 | PERRYSBURG | он | | | |
| 9/27 | 09/26 | 55436874271152718745943 | ITR CONCESSION COMPANY | ELKHART | IN | 11.00 | | |
| 0/97 | 09/26 | 55463154271016610012947 | OHIO TURNPIKE PLAZA | BEREA | СН | 3.00 | | |
| 7/ 2/ | 09/26 | 55463154271016610076157 | OHIO TURNPIKE PLAZA | BEREA | ОН | 3.25 | | |
| | | 52704874271062979560232 | KWIK TRIP #187 | MADISON | WI | 29.82 | | |
| 9/27 9/30 | | | | | | | | |
| 9/27 9/30 9/30 | 09/27 | | KWIK TRIP #459 | EAU CLAIRE | WI | 7.95 | | |
| 9/27 9/30 9/30 | 09/27 ** | 52704874272063632088792 RUTHANN HO | USE | | | 7.95 | | 175.00 |
| 9/27 9/30 9/30 | 09/27 | 52704874272063632088792 RUTHANN HO | | | | | 175.00 | 175.00 |
| 9/27 9/30 9/30 9/30 0/00 9/09 | 09/27 ** 00/00 09/05 | 52704874272063632088792 RUTHANN HO | USE | | | | | 175.00 |
| 9/27 9/30 9/30 9/30 0/00 9/09 | 09/27 ** 00/00 09/05 | 52704874272063632088792 RUTHANN HO | USE PURCHASES NATIONAL COMMUNITY ACT | | DC | | | 90.25 |
| 9/27 9/30 9/30 0/00 9/09 | 09/27 ** 00/00 09/05 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF | USE PURCHASES NATIONAL COMMUNITY ACT | 202-8422092 | DC | | | 90.25 |
| 9/27 9/30 9/30 0/00 9/09 | 09/27 ** 00/00 09/05 * 60/00 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF | USE PURCHASES NATIONAL COMMUNITY ACT FMAN | 202-8422092 | DC | | 175.00 | |
| 9/27 9/30 9/30 0/00 9/09 0/00 9/05 | 09/27 ** 00/00 09/05 * 09/05 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF 55432864248205656175229 | USE PURCHASES NATIONAL COMMUNITY ACT FMAN PURCHASES | 202-8422092 | DC | 175.00 | 175.00 | 90.25 |
| 9/27 9/30 9/30 0/00 9/09 0/00 9/05 9/18 | 09/27 ** 00/00 09/05 * 60/00 09/04 09/17 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF 55432864248205656175229 55263524262092355264321 | USE PURCHASES NATIONAL COMMUNITY ACT FMAN PURCHASES LOWES #00019* | 202-8422092 FREMONT FREMONT | DC | 175.00 35.44 28.89 | 90.25 | 90.25 |
| 9/27 9/30 9/30 0/00 9/09 0/00 9/05 9/18 9/26 | 09/27 ** 00/00 09/05 * 00/00 09/04 09/17 09/25 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF 55432864248205656175229 55263524262092355264321 | USE PURCHASES NATIONAL COMMUNITY ACT FMAN PURCHASES LOWES #00019* HABOR FREIGHT TOOLS312 LOWES #00019* | 202-8422092 | DC CH CH CH | 175.00 35.44 | 90.25 | 90.25 |
| 99/27 99/30 99/30 99/30 99/09 99/09 99/05 99/18 99/26 | 09/27 ** 00/00 09/05 * 00/00 09/04 09/17 09/25 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF 55432864248205656175229 55263524262092355264321 55432864269202426915582 CHRIS L ITSS | USE PURCHASES NATIONAL COMMUNITY ACT FMAN PURCHASES LOWES #00019* HABOR FREIGHT TOOLS312 LOWES #00019* | 202-8422092 FREMONT FREMONT FREMONT FREMONT | DC CH CH CH | 175.00 35.44 28.89 25.92 | 90.25 | 90.25 |
| 9/27 9/30 9/30 9/09 9/09 9/09 9/05 9/18 9/26 | 09/27 ** 00/00 09/05 * 09/04 09/17 09/25 *** | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF 55432864248205656175229 55263524262092355264321 55432864269202426915582 CHRIS L ITSS | USE PURCHASES NATIONAL COMMUNITY ACT FMAN PURCHASES LOWES #00019* HABOR FREIGHT TOOLS312 LOWES #00019* | 202-8422092 FREMONT FREMONT FREMONT FREMONT | DC OH OH OH | 175.00 35.44 28.89 25.92 2, | 90.25 | 90.25 |
| 99/27 99/30 99/30 99/30 99/09 99/09 99/09 99/05 99/18 99/26 99/18 99/26 | 09/27 ** 00/00 09/05 * 09/04 09/04 09/17 09/25 *** 00, 00 09/09 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF 55432864248205656175229 55263524262092355264321 55432864269202426915582 CHRIS L ITSS 555432864253207373694005 | USE PURCHASES NATIONAL COMMUNITY ACT FMAN PURCHASES LOWES #00019* HABOR FREIGHT TOOLS312 LOWES #00019* PURCHASES VUE*COMPTIA MRKETPLCE | 202-8422092 FREMONT FREMONT FREMONT FREMONT 800-511-3478 | DC OH OH OH OH MN | 175.00 35.44 28.89 25.92 2, 591.00 | 90.25 | 90.25 |
| 99/27 99/30 99/30 99/30 90/00 99/09 99/05 99/18 99/26 99/18 99/26 99/10 99/10 | 09/27 ** 00/00 09/05 * 09/04 09/17 09/25 *** 00, 00 09/09 09/10 | 52704874272063632088792 RUTHANN HO 75140514250900018200015 THOMAS HUF 55432864248205656175229 55263524262092355264321 55432864269202426915582 CHRIS L ITSS 55432864253207373694005 55432864254207414001086 | USE PURCHASES NATIONAL COMMUNITY ACT FMAN PURCHASES LOWES #00019* HABOR FREIGHT TOOLS312 LOWES #00019* | 202-8422092 FREMONT FREMONT FREMONT FREMONT | DC OH OH OH | 175.00 35.44 28.89 25.92 2, 591.00 300.00 | 90.25 90.25 085.21 | 90.25 |

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| OST TRAN | N REFERENCE NUMBER | MERCHANT DES | | KBank | | OUNT | PAGE 7 of 14 |
|----------------------|---|--|---|----------|---------|----------|--|
| | I REFERENCE NOMBER | MEROMANI DES | | | | GUNI | NOTATIONS |
| 9/18 09/1 | 7 55432864261209922356292 | Amazon.com*I476X77R3 | Amzn.com/bill | WA | 550.00 | | |
| 9/18 09/1 | 7 75418234261209341543795 | DNH*GODADDY#3301851813 | TEMPE | AZ | 23.17 | | |
| | 3 02305374268600072976294 | INDIANA SECRETARY OF S | INDIANAPOLIS | IN | 21.00 | | |
| /25 09/2 | 3 02305374268300260356801 | IN BIZ CONV. FEE | NASHVILLE | TN | 1.00 | | |
| /26 09/2 | 5 55436874270732701736826 | HOMES TO SUITES BY HIL | PERRYSBURG | ОН | 276.04 | | |
|)/0000/(| 00 | MISCELLANEOUS CRED | ITS | | - | 160.08 | |
| | 3 55432864257208474809324 | INTUIT *QBocks Online | 800-446-8848 | CA | -160.08 | <u> </u> | |
| ******* | ERICA KRIAL | JSKY . | | 18883888 | | | 988.51 |
|)/0000/(| JO | PURCHASES | | | | 988.51 | |
| /05 09/0 | 4 02305374249000663987103 | SPEEDWAY 03632 4261 OH | KENT | ОН | 64.61 | | |
| /06 09/0 | 5 55316584250080295544998 | 8P#5803499GIANT #44QPS | KENT | ОН | | | |
| /09 09/0 | 6 02305374251000648894544 | SPEEDWAY 09338 CLEVELA | CLEVELAND | СН | | | |
| /11 09/1 | 0 22303794254001783650598 | MARATHON PETRO180893 | OAK HILL | ОН | | | |
| /11 09/10 | 0 55310204255052917010498 | QUALITY INN JACKSON | JACKSON | ОН | | | |
| /11 09/10 | 0 55310204255052917010506 | QUALITY INN JACKSON | JACKSON | ОН | | | |
| /13 09/11 | 1 22303794256002183051294 | MARATHON PETRO102442 | HOLMESVILLE | ОН | 30.99 | | |
| /17 09/10 | 6 55316584261091197611386 | BP#8863995DEALER DUQPS | COLUMBUS | ОН | | | |
| 20 09/19 | 9 55316584264094191909761 | BP#9532748CAPL OHOOOPS | CLEVELAND | ОН | 38.05 | | |
| /20 09/10 | 8 55432864263200493752876 | FAIRFIELD INN & SUITES | JEFFERSONVILL | ОН | | | |
| • | 8 55432864263200493752884 | FAIRFIELD INN & SUITES | JEFFERSONVILL | OH | | | |
| /27 09/2 | 6 02305374271000623676029 | SPEEDWAY 03632 4261 OH | KENT | ОН | 36.98 | | |
| ****** | DAVID LANC | OUR | | | | | 230.02 |
| /0000/0 | 00 | PURCHASES | | | | 230.02 | |
| | 3 55436874268132686625983 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | - | | |
| | 3 55639954268003187732856 | | FENTON | MI | | | |
| | 6 55436874271132719407149 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | | | |
| | 7 52708244271044787702281 | HOLIDAY STATIONS 0159 | MARQUETTE | MI | 40.02 | | |
| | 4 57.39954271003290255618 | EXXON CONLEE OIL #5 | CLIO | MI | | | |
| ******* | JASON LANE | | | | 03.00 | | 76.50 |
| 0/0000/0 | | PURCHASES | | | | 74 50 | 70.50 |
| | | | 001 0144 000 | | | 76.50 | <u></u> |
| | 9 22303794243005743141337 | PS FOOD MART #3028 | COLDWATER | MI | 35.00 | | But 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, |
| /30 09/2 ****** | 6 22303794271005126035333 | PS FOOD MART #3026 330 | JONESVILLE | МІ | 41.50 | | |
| | ALEXIS LOW | | *************************************** | | | | 344.65 |
| /0000/0 | | PURCHASES | | | | 344.65 | |
| | 0 22303794254001784621648 | MARATHON PETRO180893 | OAK HILL | OH | | | |
| | 9 55308764254084514247791 | SHELL OIL 574422687QPS | SUNBURY | он | | | |
| | 0 55310204255052917010522 | QUALITY INN JACKSON | JACKSON | он | 111.30 | - | |
| | 6 55316584261091257612076 | BP#38430831074 UHRIQPS | UHRICHSVILLE | OH | 38.56 | | |
| • • • • • • • • • | 9 55316584264094253823421 | BP#38430831074 UHRIQPS | UHRICHSVILLE | ОН | | | |
| | 3 02305374268000650224771 | SPEEDWAY 03632 4261 OH | KENT | ОН | | | |
| | 3 55463154268016044085720 | OHIO TURNPIKE PLAZA | BEREA | ОН | 11.00 | | |
| | 6 55463154271016610158922 | OHIO TURNPIKE PLAZA | BEREA | ОН | 11.00 | | |
| ******* | TAYLOR MAD | DDEN = | *************************************** | | | | 48.09 |
| /0000/0 | 00 | PURCHASES | | | | 48.09 | |
| /24 09/2 | 3 22303794267004331548699 | MARATHON PETRO40162 | BETTSVILLE | ОН | 48.09 | | |
| ****** | DOUGLAS M | ALEY = | 000600000000000000000000000000000000000 | 22222222 | | | 404.60 |
|)/0000, . | JU | PURCHASES | | | 4 | 04.60 | |
| /05 09/0 | 4 55316584249079338736474 | BP#5969647MICKEY MAQPS | PLYMOUTH | он | 128.35 | | |
| /11 09/10 | 0 55316584255085266758423 | BP#5969647MICKEY MAQPS | PLYMOUTH | ОН | 122.15 | | |
| | 5 55432864271202881949189 | CIRCLE K # 4705706 | WILLARD | ОН | 24.00 | | |
| | 5 5FL 32864271202881949197 | CIRCLE K # 4705706 | WILLARD | ОН | 130.10 | | |
| ****** | CHARLES M/ | | 060000000000000000000000000000000000000 | | | | 610.84 |
| 10000.00 | | PURCHASES | | | | 610.84 | |
| | 0 05436844244300230953568 | CASEYS #3057 | NORTH MANCHES | IN | 19.21 | | |
| - | | | BOURBONNAIS | IN IL | 483.08 | | |
| /03 08/3 | 0 52704874244046503071797 | | | | | | |
| /03 08/3 /03 08/3 | 0 52704874244046593071787 9 55308764243073728443415 | HOLIDAY INN EXP & SUIT SHELL OIL12885466016 | KANKAKEE | 1 | | | |
| /03 08/3 /03 08/2 | 0 52704874244046593071787 9 55308764243073728443415 1 72743054245900011000015 | SHELL CIL12885466016 BUCYRUS PACK & SHIP | KANKAKEE BUCYRUS | IL OH | | | |

| POST | TRAN | REFERENCE NUMBER | MERCHANT DESC | CRIPTION | | AM | OUNT | NOTATIONS |
|----------------|-------|--|--|---|-----|--------|---------|-----------|
| 0/00 | 00/00 | i – k stalini i sa sa | PURCHASES | - A 87.75. ⁽¹⁾ | 11 | | 190.81 | ····· |
| - | | 05436844270300225284158 | KROGER 536 | FREMONT | ОН | 190.81 | | |
| ***** | | THOMAS MO | | | | | | 157.70 |
| 0/00 | 00/00 | | PURCHASES | | | | 157.70 | |
| - | | 55432864249205780108533 | CIRCLE K 05570 | BELLEVUE | ОН | | | |
| | | 55263524257087322905334 | HD TRAVEL CENTER | CLYDE | ОН | 51.25 | | |
| - | | 02305374264000639603891 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | 42.00 | | |
| ****** | | JAMES MEE | | | | 42.00 | | 232.22 |
| 0/00 | 00/00 | | PURCHASES | | | | <u></u> | LJE.LL |
| | | 75265864243239802043051 | ABM NU MEMORIAL ERIE 1 | CHICAGO | | | 232.22 | |
| | | 55546504258088407739549 | CROWNE PLAZA O'HARE | ROSEMONT | IL. | | | |
| · . | | 55436874268152685460786 | ITR CONCESSION COMPANY | ELKHART | IN | 15.00 | | |
| | | 55463154268016044017608 | OHIO TURNPIKE PLAZA | BEREA | OH | 11.00 | | |
| | | 55463154268016044017608 | OHIO TURNPIKE PLAZA | BEREA | OH | | | |
| | | 55436874271152718773119 | ITR CONCESSION COMPANY | ELKHART | | | | |
| | | | | | IN | | | ···· |
| | | 55463154271016610014646 55463154271016610076751 | OHIO TURNPIKE PLAZA OHIO TURNPIKE PLAZA | BEREA | OH | | | |
| | | | | BEREA | OH | | | |
| 9/3U ****** | | 52301864271101684856168 | SUNOCO 0316618800 QPS | HOWE | iN | 35./2 | | |
| | | PAUL MILLE | | | | - | 704 74 | 2,796.71 |
| | 00/00 | | PURCHASES | | - | | 796.71 | |
| | | 02305374250000661826762 | SPEEDWAY 09691 FREMONT | FREMONT | OH | | | |
| | | 02305374254000655917862 | SPEEDWAY 09691 FREMONT | FREMONT | OH | | | |
| | · · | 55506294255085920484636 | WOLFF BROS SUPP-SANDUS | SANDUSKY | OH | | | |
| · . | - | 55506294255085920484693 | WOLFF BROS SUPP-SANDUS | SANDUSKY | OH | | | |
| | | 52301864257087323044852 | SUNOCO 0518958400 QPS | GIBSONBURG | ОН | | | |
| | - | 55432864261209897997328 | LOWES #00019* | FREMONT | ОН | | | |
| | | 55432864261209897997336 | LOWES #00019* | FREMONT | ОН | | | |
| - | | 02305374263000654661791 | SPEEDWAY 09691 FREMONT | FREMONT | ОН | | | |
| | | 55506294262092898491818 | WOLFF BROS SUPP-SANDUS | SANDUSKY | ОН | | | |
| | | 55432864263200500321632 | LOWES #01649* | PERRYSBURG | ОН | | | |
| | - | 55432864263200536508780 | LOWES #00019* | FREMONT | ОН | | | |
| | | 55432864263200536508798 | LOWES #00019* | FREMONT | ОН | | | |
| | | 55432864263200536508806 | LOWES #00019* | FREMONT | ОН | | | |
| | · · | 55432864269202426915525 | LOWES #00019* | FREMONT | ОН | | | |
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| | | 55432864269202426915558 | LOWES #00019* | FREMONT | ОН | 276.92 | | |
| | | 75247864271900013600017 | MADISON MOTOR SERVICE | FREMONT | ОН | 319.30 | | |
| ****** | *** | MICHAEL M | OFFIT = | 000000000000000000000000000000000000000 | | | | 79.00 |
| 0/00 | 00/00 | | PURCHASES | | | | 79.00 | |
| 9/12 | 09/11 | 55432864256208032078447 | CIRCLE K 05381 | TIFFIN | ОН | 41.00 | | |
| 9/24 | 09/23 | 02305374268000650238557 | SPEEDWAY 01405 1721 W | FREMONT | ОН | 30.00 | | |
| 9/24 | 09/23 | 02306634268500294782247 | SPIFFY CAR WASH FREMON | FREMONT | ОН | 8.00 | | |
| ****** | | FREMONT M | ISHS = | | | | | 2,810.37 |
| 0/00 | 00/00 | | PURCHASES | | | 2, | 810.37 | |
| | | 05416014247141002524786 | WAL-MART #1429 | FREMONT | ОН | 282.45 | | |
| 9/05 | 09/04 | 55483824249001959268303 | WAL-MART #1429 | FREMONT | ОН | 275.37 | | |
| 9/06 | 09/05 | 05436844250400088785772 | WM SUPERCENTER #1429 | FREMONT | ОН | 198.66 | | |
| | | 05416014255141002599753 | WAL-MART #1429 | FREMONT | ОН | 259.78 | | |
| 9/13 | 09/12 | 05416014256141000850538 | WAL-MART #1429 | FREMONT | ОН | 206.69 | | |
| 9/16 | 09/13 | 55483824258002098852625 | WAL-MART #1429 | FREMONT | ОН | 363.91 | | |
| 9/19 | 09/18 | 05416014262141002681032 | WAL-MART #1429 | FREMONT | ОН | | | |
| 9/19 | 09/18 | 55483824263002184686351 | WAL-MART #1429 | FREMONT | ОН | | | |
| 9/19 | 09/18 | 75369434262351200676367 | AJS HEAVENLY PIZZA | BELLEVUE | ОН | 79.56 | | |
| 9/20 | 09/19 | 05416014263141002735555 | WAL-MART #1429 | FREMONT | ОН | | | |
| 9/26 | 09/25 | 05416014269141002555239 | WAL-MART #1429 | FREMONT | ОН | | | |
| 0/07 | 00/24 | 05416014270141002438680 | WAL-MART #1429 | FREMONT | ОН | 181.87 | | |
| 4/2/ | 07720 | | | | | | | |

| | | | | | KBani | | PAGE 9 of 14 |
|------------|-------|-------------------------|------------------------|------------------------|-----------|----------|--------------|
| OST | TRAN | REFERENCE NUMBER | MERCHANT DESC | CRIPTION | | AMOUNT | NOTATIONS |
| | 00/00 | | PURCHASES | | | 2,923.12 | |
| /05 | 09/04 | 05416014248141002450890 | WAL-MART #1416 | NAPOLEON | ОН | 3.86 | |
| /06 | 09/04 | 05140484249710038369998 | CHIEF SUPER MARKET # | NAPOLEON | ОН | | |
| | | 05436844251400096849338 | WM SUPERCENTER #1416 | NAPOLEON | ОН | 162.68 | |
| | | 05436844254400096146096 | WM SUPERCENTER #1416 | NAPOLEON | ОН | 43.71 | |
| /10 | 09/09 | 55463154253013536006568 | B & B REPAIRS | LUCKEY | ОН | | |
| | | 05416014257141002894103 | WAL-MART #1416 | NAPOLEON | он | 198.00 | |
| /16 | 09/13 | 05436844258400098010577 | WM SUPERCENTER #1416 | NAPOLEON | ОН | 417.00 | |
| | | 05436844258400098010650 | WM SUPERCENTER #1416 | NAPOLEON | ОН | | |
| | | 05416014263141002706473 | WAL-MART #1416 | NAPOLEON | ОН | | |
| | - | 05436844265400127521157 | WM SUPERCENTER #1416 | NAPOLEON | OH | | |
| | | 05436844269400115649909 | WM SUPERCENTER #1416 | NAPOLEON | OH | 33.34 | |
| | | 05436844270400097788425 | WM SUPERCENTER #1416 | NAPOLEON | ОН | 61.17 | · _ · |
| | | 05436844270400097788599 | WM SUPERCENTER #1416 | NAPOLEON | ОН | | |
| | | 55463154269016368010006 | B & B REPAIRS | LUCKEY | ОН | | |
| | | 05416014270141002411521 | WAL-MART #1416 | NAPOLEON | OH | | |
| | | 55483824272002442079331 | WAL-MART #1416 | NAPOLEON | он | 213.30 | |
| **** | | NEW C MSHS | | | 202289999 | | 895.32 |
| /00 | 00/00 | , | PURCHASES | | | 895.32 | ! |
| | | 55432864243204017811650 | MEIJER # 241 | HUBER HEIGHTS | ОН | 146.80 | |
| '04 | 09/03 | 05436844248400091252260 | WM SUPERCENTER #1495 | HUBER HEIGHTS | ОН | 135.28 | |
| | | 55432864257208624377099 | MEIJER # 241 | HUBER HEIGHTS | ОН | 101.98 | |
| /17 | 09/16 | 05436844261400094496262 | WM SUPERCENTER #1495 | HUBER HEIGHTS | ОН | 246.40 | |
| /18 | 09/17 | 05416014261141002772873 | WAL-MART #1495 | HUBER HEIGHTS | он | 117.28 | |
| | | 05436844262400092023067 | WM SUPERCENTER #1495 | HUBER HEIGHTS | он | 35.98 | |
| /24 | 09/23 | 05436844268400122351946 | WM SUPERCENTER #1495 | HUBER HEIGHTS | ОН | 56.89 | |
| | | 05436844270400097795016 | WM SUPERCENTER #1495 | HUBER HEIGHTS | ОН | 54.71 | |
| **** | *** | SHILOH MSH | S = | | | | 2,796.55 |
| - | 00/00 | | PURCHASES | | | 2,796.55 | |
| /03 | 08/30 | 55506294244074660512339 | ACE HARDWARE & FARM | WILLARD | ОН | 93.49 | |
| /09 | 09/06 | 05140484250720212711879 | COMMUNITY MARKETS | PLYMOUTH | ОН | | |
| 09 | 09/08 | 05416014252141003201105 | WAL-MART #1622 | TIFFIN | ОН | 97.78 | |
| /09 | 09/08 | 55483824253002018701287 | WAL-MART #1622 | TIFFIN | ОН | 7.72 | |
| /16 | 09/13 | 05140484257720212733397 | COMMUNITY MARKETS | PLYMOUTH | ОН | | |
| /16 | 09/15 | 05436844259300241022843 | KROGER #518 | MANSFIELD | ОН | 255.91 | |
| /16 | 09/15 | 05436844260400098557235 | SAMS CLUB #6407 | ONTARIO | ОН | 223.92 | |
| /18 | 09/17 | 55506294262092383457886 | ACE HARDWARE & FARM | WILLARD | ОН | | |
| | | 02305374262200087753121 | PLYMOUTH HARDWARE 5361 | PLYMOUTH | ОН | 26.97 | |
| | | 05416014262141009249734 | SAMSCLUB #6407 | ONTARIO | ОН | 69.33 | |
| '19 | 09/18 | 05436844263400091651644 | WM SUPERCENTER #1539 | ONTARIO | ОН | 81.53 | |
| /20 | 09/19 | 05259584264000408431469 | EAST OF CHICAGO PIZZA | WILLARD | ОН | | |
| | | 05140484264720212861330 | COMMUNITY MARKETS | PLYMOUTH | ОН | 214.65 | |
| 23 | 09/22 | 05436844266300227735161 | KROGER #594 | TIFFIN | ОН | 18.56 | |
| 23 | 09/22 | 55483824267002295690546 | WAL-MART #1622 | TIFFIN | ОН | | |
| | | 05140484269720211813709 | COMMUNITY MARKETS | PLYMOUTH | ОН | 55.03 | |
| 30 | 09/27 | 02305374271200107143906 | PLYMOUTH HARDWARE 5361 | PLYMOUTH | ОН | 22.47 | |
| | | 05140484271720211436465 | COMMUNITY MARKETS | PLYMOUTH | ОН | 47.76 | |
| /30 | 09/27 | 05140484271720211436473 | COMMUNITY MARKETS | PLYMOUTH | ОН | 165.35 | |
| | | 05436844274400092038749 | WM SUPERCENTER #1622 | TIFFIN | ОН | 156.34 | |
| | | 52707154271010191626020 | THE HOME DEPOT #3846 | MANSFIELD | ОН | 478.00 | |
| **** | | BEVERLY MUI | | Radoco#GRR888666000000 | | | 1,186.36 |
| | 00/00 | | PURCHASES | | | 1,198.83 | |
| | | 55309594244032781138667 | MURPHY7148ATWALMART | FREMONT | ОН | | |
| | | 55309594249034820907958 | MURPHY7148ATWALMART | FREMONT | ОН | 115.86 | |
| | | 55309594251035743053122 | MURPHY7148ATWALMART | FREMONT | ОН | 114.61 | |
| | | 55309594254036952894971 | MURPHY7148ATWALMART | FREMONT | ОН | 106.73 | |
| | | 55309594256037871935489 | MURPHY7148ATWALMART | FREMONT | ОН | 106.31 | |
| /1A | 09/13 | 55309594258038784060546 | MURPHY7148ATWALMART | FREMONT | ОН | 123.90 | |
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| OST TR | AN REFERENCE NUMBER | MEROHANT DE | CRIPTION | | | | AGE 10 of 14 |
|----------------------------------|--|--|---|------------|--------|----------------|---------------|
| | | MERCHANT DES | | Arres 1 | AMOL | | - NOTATIONS - |
| /20 09/ | | MURPHY7148ATWALMART | FREMONT | ОН | 19.01 | | |
| /20 09/ | | MURPHY7148ATWALMART | FREMONT | ОН | | | |
| | 23 55309594268043080931463 | MURPHY7148ATWALMART | FREMONT | ОН | | | |
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| | 26 05436844271400090713700 | WM SUPERCENTER #1429 | FREMONT | ОН | 12.47 | | |
| | 26 55309594271044456860786 | MURPHY7148ATWALMART | FREMONT | ОН | 110.66 | | |
| /30 09/ | 27 55309594272044907966009 | MURPHY7148ATWALMART | FREMONT | ОН | 78.07 | | |
| /0000 | /00 | MISCELLANEOUS CREE | DITS | | -1 | 2.47 | |
| /30 09/ | 26 05436844271400226443776 | WM SUPERCENTER #1429 | FREMONT | ОН | -12.47 | | |
| ****** | JENNA OW | ENS | 000000000000000000000000000000000000000 | 1222222222 | | | 40.74 |
| /0060 | / ~~ | PURCHASES | | | 4 | 0.74 | |
| /12 09/ | 11 05416014255141002600122 | WAL-MART #1429 | FREMONT | ОН | 40.74 | | |
| ***** | KYLE PAULS | EN | ********************* | 222222222 | | | 98.02 |
| /00 00, | / ~~ | PURCHASES | | | 9 | 8.02 | |
| 19 09/ | 18 55432864263200304166910 | CIRCLE K 05636 | FOSTORIA | ОН | 98.02 | | |
| ***** | HUNTER RIC | GS | | 182528888 | | | 142.93 |
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| | 03 52704874248048700119661 | PILOT CO8 | CIRCLEVILLE | ОН | | | |
| | 05 05140484250120004325287 | 24 STORE GALION | GALION | OH | | | |
| | 09 22303794253001596535060 | MARATHON PETRO80853 | MOUNT EATON | OH | 32.00 | | |
| | /11 55316584256086194731408 | BP#9543620CAPL OH01OPS | LISBON | OH | 37.51 | | |
| ***** | YRINEO RO | • | | ÷ | | | 775.02 |
| /00 00 | | PURCHASES | | | 77 | 5.02 | //J.J. |
| | 05 22303794249000820642590 | MARATHON PETRO259739 | NAPOLEON | ОН | ••• | | ····· |
| | 10 22303794255001980150094 | MARATHON PETRO259739 MARATHON PETRO259739 | NAPOLEON | OH | | | |
| | 16 22303794260002975536290 | MARATHON PETRO259739 MARATHON PETRO259739 | NAPOLEON | ОН | 152.00 | | |
| | 19 22303794263003540636943 | MARATHON PETRO259739 MARATHON PETRO259739 | NAPOLEON | ОН | | | |
| | 26 22303794270004898648481 | MARATHON PETRO259739 MARATHON PETRO259739 | NAPOLEON | OH | 170.00 | | |
| ****** | JUSTIN ROC | | | | | | 110.39 |
| /0000 | | PURCHASES | | | 44 | | |
| | 23 55432864267201797490946 | | Ohlanna | | | 0.39 | |
| | 23 55436874268152685399950 | SQ *SKYWAY CONCESSION | Chicago | IL | | | •• |
| | | ITR CONCESSION COMPANY | ELKHART | IN | 4.50 | | |
| | 23 55436874268152685429955 | ITR CONCESSION COMPANY | ELKHART | IN | 11.00 | | |
| | 23 55463154268016044015339 | OHIO TURNPIKE PLAZA | BEREA | OH | | | |
| | 23 55463154268016044083865 | | BEREA | OH | 3.25 | | |
| | 23 52301864268098647216818 | SUNCCO 0822495800 QPS | WEST UNITY | ОН | | | |
| - | 26 55436874271152718743880 | ITR CONCESSION COMPANY | ELKHART | IN | | | |
| | 26 55436874271152718748384 | ITR CONCESSION COMPANY | ELKHART | IN | | | |
| | 26 55463154271016610012871 | OHIO TURNPIKE PLAZA | BEREA | OH | | | |
| | 26 55463154271016610076108 | OHIO TURNPIKE PLAZA | BEREA | ОН | | | |
| 27 09/ | 26 55500364271101304623181 | SKYWAY CONCESSIONS | CHICAGO | IL | 7.20 | | |
| | DORA RUEL | | | 122232222 | | | 653.41 |
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| | 30 05436844244400097170973 | WM SUPERCENTER #1416 | NAPOLEON | OH | | | |
| | 11 55463154255013902007842 | B & B REPAIRS | LUCKEY | ОН | | | |
| | 13 05436844258400098014959 | WM SUPERCENTER #5385 | DEFIANCE | ОН | | | |
| - | 16 55309594261039928743067 | MURPHY6753ATWALMART | NAPOLEON | ОН | | | |
| | 20 55463154264015481032082 | B & B REPAIRS | LUCKEY | ОН | 139.73 | | |
| ****** | FAUSTINO S | | 000000000000000000000000000000000000000 | 00000000 | | | 649.74 |
| /0000/ | | PURCHASES | | | 64 | 9.74 | |
| | 03 55432864249205779955613 | CIRCLE K # 4705706 | WILLARD | ОН | 15.19 | | |
| 05 09/ | 03 55432864249205779955621 | CIRCLE K # 4705706 | WILLARD | ОН | 149.49 | | |
| 12 09/ | 11 55316584256086252841248 | BP#5969647MICKEY MAQPS | PLYMOUTH | ОН | 159.54 | | |
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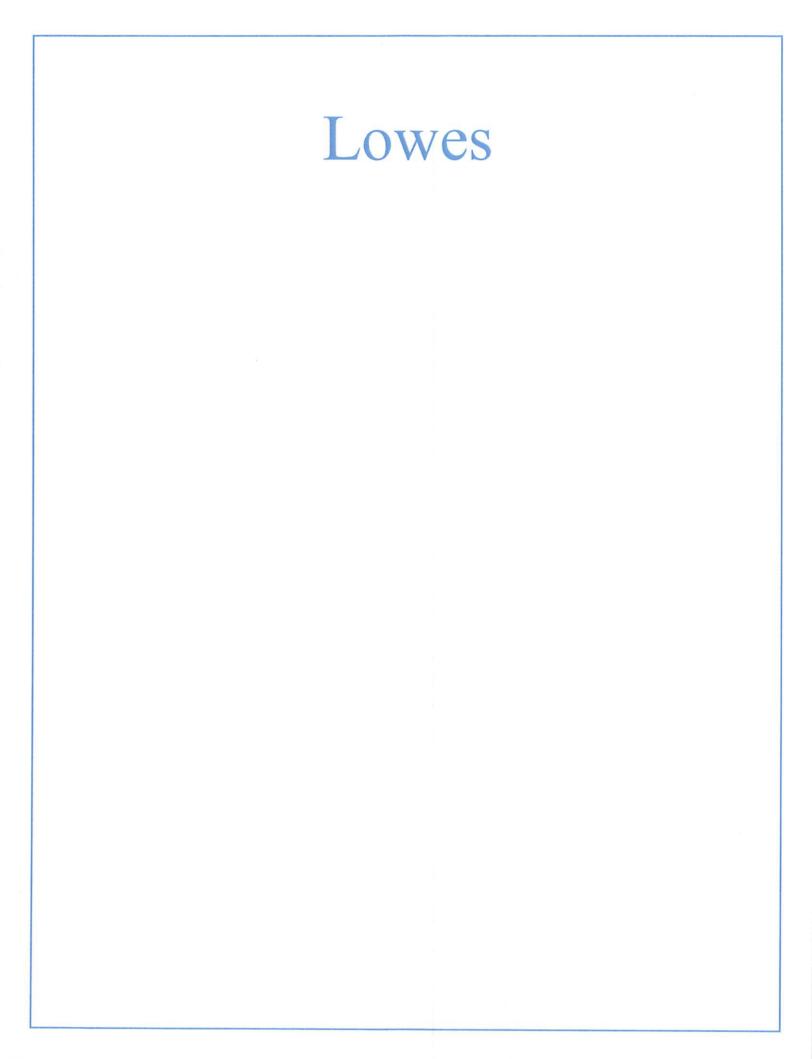
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|-------|-----------------|------------------------------|---------------------|---|----------|----------|----------|---------------------------------------|
| PUST | TRAN | REFERENCE NUMBER | MERCHANT DE | SCRIPTION | | A A | NOUNT | NOTATIONS |
| 09/05 | 09/04 | 55432864249205780010994 CIR | CLE K # 05711 | TIFFIN | OH | 32.21 | | |
| 09/12 | 09/10 | 22303794255001987209075 \$6G | #92 | OREGON | ОН | 31.18 | | |
| | • • • | | JER # 116 FUEL | OREGON | ОН | | | |
| | | 22303794270004906202867 S&G | #92 | OREGON | ОН | 33.17 | | |
| ***** | | STAFF SERVICES | | ************************ | 88888888 | | | 160.24 |
| | 000/00 | | URCHASES | | | | 160.24 | |
| | | | /ES #00019* | FREMONT | ОН | | | |
| | | | /ES #01045* | FINDLAY | ОН | 83.34 | | |
| | | | /ES #00019* | FREMONT | ОН | 55.94 | | |
| ***** | | TOBIAS SIMPSON | | | 00888888 | | | 263.83 |
| | 00/00 | · · · | URCHASES | | | | 263.83 | |
| · . | | | P - THE STREETER | CHICAGO | IL. | | | |
| | | | LL OIL 10090271007 | FARINA | IL. | 41.99 | | |
| | | | K'S FOOD & FUEL S | MARION | iL. | 46.59 | | |
| | | | LITY INN IL482 | CAIRO | IL. | 83.25 | | |
| | | | EDWAY 06395 8645 WA | WATERVILLE | ОН | | | |
| | | | CLE K # 01442 | CHAMPAIGN | IL | 23.34 | | · · · · · · · · · · · · · · · · · · · |
| ***** | | BANCROFT H STAF | | | 8888888 | | | 479.24 |
| - | 00/00 | | URCHASES | | | | 479.24 | |
| | | | -MART | HOLLAND | ОН | | | |
| | | | -MART #3445 | HOLLAND | ОН | 10.96 | | |
| | | | -MART #5030 | TOLEDO | ОН | 14.48 | | |
| | | | -MART #3445 | HOLLAND | ОН | 279.53 | | |
| | | | SUPERCENTER #3445 | HOLLAND | ОН | 110.53 | | |
| ***** | | CLYDE H START | | 8883998899883399885 | 10292829 | | | 76.91 |
| 00/00 | 00/00 |) P | URCHASES | | | | 76.91 | |
| | | 55483824255002051718105 WAL | MART #1429 | FREMONT | ОН | 76.91 | | |
| ***** | | FOSTORIA H STAR | Г | ************** | | | | 210.59 |
| - | 00/00 | | URCHASES | | | | 210.59 | |
| | | | GER #856 | FOSTORIA | ОН | 156.76 | | _ |
| | | 05436844262300216034174 KRO | GER #856 | FOSTORIA | ОН | 53.83 | | |
| ***** | | HOLLAND H START | | 886868888888888888888888888888888888888 | ******* | | | 457.27 |
| 0/00 | 00/00 |) P | URCHASES | | | | 457.27 | |
| | | | -MART | HOLLAND | ОН | | | |
| | | | -MART | HOLLAND | ОН | 177.95 | <u> </u> | |
| | | | SUPERCENTER #3445 | HOLLAND | ОН | 70.33 | · | |
| | | | SUPERCENTER #3445 | HOLLAND | OH | | | |
| ***** | | JORDAN H START | | ************************ | | | | 179.45 |
| 00/00 | 60/00 | • P | URCHASES | | | | 179.45 | |
| | | | GER #878 | BOWLING GREEN | ОН | 16.47 | | |
| | | | -MART #1913 | BOWLING GREEN | ОН | 20.54 | | |
| | | | -MART #1913 | BOWLING GREEN | ОН | | | |
| | | | SUPERCENTER #1913 | BOWLING GREEN | он | 39.94 | | w |
| 9/27 | | | -MART #1913 | BOWLING GREEN | ОН | 16.68 | | |
| | | PERRYSBURG H ST | | 888888888888888888888888888888888888888 | 8888888 | | | 404.84 |
| | 00/00 | | URCHASES | _ | | | 404.84 | |
| | | | -MART #4479 | PERRYSBURG | ОН | | | |
| | | | SUPERCENTER #4479 | PERRYSBURG | ОН | | | |
| | | | DO & ASSOCIATES, IN | PERRYSBURG | ОН | 113.83 | | |
| | | | SUPERCENTER #4479 | PERRYSBURG | ОН | 45.84 | | |
| | | | SUPERCENTER #4479 | PERRYSBURG | ОН | | | |
| | | | GER #548 | PERRYSBURG | ОН | | | |
| 9/27 | | | SUPERCENTER #4479 | PERRYSBURG | он | 50.42 | | |
| | | PORT C START | | 899892999299999999999999999999999999999 | | | | 273.18 |
| - | 00/00 | • | | | _ | | 273.18 | |
| | | | GER #641 | PORT CLINTON | он | 14.97 | | |
| | | | -MART #1445 | PORT CLINTON | ОН | | | |
| | | 55483824261002143920810 WAL | -MART #1445 | PORT CLINTON | ОН | | | |

KeyBank 🗘 📊

| | | | | | KBank | * KBCB | | PAGE 12 of 14 |
|----------------------|----------------|--|---|---|----------|----------------|----------|---------------|
| POST | TRAN | REFERENCE NUMBER | MERCHANT DES | CRIPTION | - | AN | OUNT | NOTATIONS |
| 9/27 | 09/26 | 05416014270141002462128 | WAL-MART #1445 | PORT CLINTON | ОН | 137.70 | | |
| 9/27 | 09/26 | 05436844271400090724285 | WM SUPERCENTER #1445 | PORT CLINTON | ОН | 10.67 | | |
| | | 05436844271400090724368 | WM SUPERCENTER #1445 | PORT CLINTON | ОН | 19.76 | | |
| ***** | hèd | STRICKER H | START | 000000000000000000000000000000000000000 | | | | 447.92 |
| 0/00 | 00/00 | | PURCHASES | | | | 447.92 | |
| 9/10 | 09/09 | 55483824254002035757147 | WAL-MART #1429 | FREMONT | ОН | | | |
| | | 05416014257141002925089 | WAL-MART #1429 | FREMONT | ОН | 135.35 | · | |
| ***** | | TIFFIN H STA | | 22082222222222222222222222222222222222 | 8888888 | | | 346.88 |
| |)0ύ/υι | | PURCHASES | | | | 346.88 | |
| 9/10 | 09/09 | 05436844254400096146336 | WM SUPERCENTER #1622 | TIFFIN | ОН | | | |
| | | 05416014260141003106494 | WAL-MART #1622 | TIFFIN | ОН | 42.72 | | |
| | | 05436844260300217119059 | KROGER #594 | TIFFIN | ОН | 14.56 | | |
| · . | - | 55483824261002143732470 | WAL-MART #1622 | TIFFIN | ОН | 74.08 | | |
| | | 05436844268400122347340 | WM SUPERCENTER #1622 | TIFFIN | OH | 91.24 | <u> </u> | |
| ***** | | ROBERTA ST | | | 2000000 | | | 484.31 |
| | 00/00 | | PURCHASES | | | | 484.31 | |
| - | • • • | 55417344261872611537282 | DELTA 0064224895337 | DETROIT | MI | | | |
| | | 52704874262057348143570 | HOLIDAY INN EXPRESS | ROMULUS | MI | | | |
| | | 55417344263872631558258 | DELTA 0064224773933 | DULUTH | MN | 35.00 | | |
| | | 55436874264162641937946 | BEST WESTERN HOTELS | ASHLAND | WI | 214.00 | | |
| | | 55463154265015552294388 | QWIK PARK | ROMULUS | MI | | | |
| | | 55463154268016044093021 | OHIO TURNPIKE PLAZA | BEREA | ОН | | | • |
| | | 55463154268016044155911 | OHIO TURNPIKE PLAZA | BEREA | ОН | 11.75 | | |
| ***** | | JUSTIN SWA | | 000880880800000000000000000000000000000 | | | | 368.15 |
| 0/00 | 00/00 | I | PURCHASES | | | | 368.15 | |
| | | 52301864256086305518256 | SUNOCO 8000716702 QPS | OAK HILL | ОН | 10.30 | | |
| | | 55310204257054138008853 | QUALITY INN JACKSON | JACKSON | ОН | | | |
| | | 55310204257054138008911 | QUALITY INN JACKSON | JACKSON | ОН | 103.46 | | |
| | | 55500364257087411218031 | UNITED DAIRY FARMERS | REYNOLDSBURG | ОН | 120.07 | | |
| | | 55432864263200299957190 | CIRCLE K # 4705587 | RITTMAN | ОН | | | |
| 7/24 ***** | | 55463154268016044084855 | OHIO TURNPIKE PLAZA | BEREA | он | 11.00 | | |
| | | GLEN TERRY | | | 10008888 | | | 211.33 |
| | 00/00 | | PURCHASES | | | | 211.33 | |
| | | 55436874255132558594627 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | | | |
| | | 22303794255001986160501 | MARATHON PETRO241570 | GAYLORD | MI | 53.02 | | |
| | | 02305374257000638304268 | SPEEDWAY 44399 | VICKSBURG | MI | | | |
| | | 55316584257087266531212 | BP#8701815ST IGNACEQPS | ST IGNACE | MI | | | |
| • • • | | 55436874257132579548477 | MACKINAC BRIDGE AUTHOR | ST. IGNACE | MI | 4.00 | | |
| | | 55436874271152718729723 | ITR CONCESSION COMPANY | ELKHART | IN | 2.70 | | |
| | | 55463154271016610012913 | OHIO TURNPIKE PLAZA | BEREA | OH | | | |
| | | 55463154271016610076116 | OHIO TURNPIKE PLAZA | BEREA | ОН | 3.25 | | |
| /30 | | 22303794271005082066033 JARED THOR | MARATHON PETRO70193 | MENDON | MI | 29.91 | ······ | |
| | 00/00 | | | 29999999999222222999999992222 | 10202020 | | | 494.85 |
| | | | PURCHASES | DONTIAO | | | 494.85 | |
| - | | 05140484254720228968535 | WALLY'S | PONTIAC | 11 | 30.15 | | - |
| | | 05436844256300218755691 02305374265100158415617 | CASEYS #2250 | SPRINGFIELD | IL 1 | | | |
| | | 05436844264300244730080 | OFFICE DEPOT #323 | SPRINGFIELD | iL II | 134.41 | | |
| | | 22303794265003935568584 | CASEYS #1258 MARATHON PETRO124099 | SHEFFIELD SPRINGFIELD | IL II | | | |
| | | 02305374268000650210739 | GET GO # 7510 | FISHERS | IL IN | 58.50 | | |
| | | 15270214267002627006077 | | | IN | | | |
| | | 55436874271162712899224 | Subway 59927 HILTON GARDEN INN | Fishers | | 14.64 | | |
| | | 05436844271300225832385 | CASEYS GEN STORE 4286 | PERRYSBURG | OH | | | |
| | | 03430844271300229832385 MISTY TOLZE | | | IN | 65.98 | | 77.10 |
| /30 | | | | | | | 77 40 | 77.19 |
| /30 | | | DIIDCHASES | | | | 77.19 | |
|)/30)/00 | 00/00 | | PURCHASES | MIL MO7 | 04 | | | |
| 9/30 0/00 9/25 | 00/00 09/22 | 22303794268004511056884 52704874271062694501313 | PURCHASES MARATHON PETRO54379 PILOT 309 | | он он | 42.21 34.98 | | |

| | | | | | KBanl | KBCB | | PAGE 13 of 14 |
|-----------------|-------|-------------------------|------------------------------|---|-----------|---------|--------|---------------|
| OST | TRAN | REFERENCE NUMBER | MERCHANT DES | CRIPTION | | AM | OUNT | NOTATIONS |
| 0/00 | 00/00 |) | PURCHASES | | | | 98.00 | |
| | | 85369434265366711241994 | BEST WESTERN PLUS EAU | EAU CLAIRE | WI | 98.00 | | |
| ***** | ##1 | TRIPS TRAN | SPORTATION | | 222222222 | | | 364.02 |
| 0/00 | 00/00 | 1 | PURCHASES | | | : | 364.02 | |
| ?/10 | 09/09 | 25247804253001655047253 | NSC ONLINE TRAINING | BLOOMFIELD HI | MI | 49.10 | | |
| 7/11 | 09/10 | 55480774254025623202929 | TIMECLOCK SCHEDULEBASE | SAN ANGELO | тх | 25.00 | | |
| 7/19 | 09/18 | 55446414262022926005824 | COMMUNITY TRANSPORTATI | WASHINGTON | DC | 25.00 | | |
|)/20 | 09/18 | 85353354263437056855456 | AIR TRAININ | 8889942247 | ОН | | | |
|)/27 | 09/26 | 25247804270004961057635 | NSC ONLINE TRAINING | BLOOMFIELD HI | MI | | | |
|)/27 | 09/26 | 55446414270024968004392 | COMMUNITY TRANSPORTATI | WASHINGTON | DC | 45.00 | | |
| 2/27 | 09/26 | 55446414270024968004509 | COMMUNITY TRANSPORTATI | WASHINGTON | DC | 25.00 | | |
|)/27 | 09/26 | 55446414270024968004517 | COMMUNITY TRANSPORTATI | WASHINGTON | DC | 25.00 | | |
| | | 85353354270438286856778 | AIR TRAININ | 8889942247 | ОН | 76.41 | | |
| ***** | **1 | CHRIS L TRI | PS | | 88658855 | | | -279.00 |
| 0/00 | 00/00 | | MISCELLANEOUS CRED | DITS | | -1 | 279.00 | |
| 9/17 | 09/16 | 55432864260209548448375 | LOWES #00019* | FREMONT | ОН | -279.00 | | |
| ***** | **1 | LOUIS VINSO | DN : | | | | | 28.49 |
| 0/00 | 00/00 | , | PURCHASES | | | | 28.49 | |
| /27 | 09/26 | 52301864271101293401877 | SUNOCO 8000476202 QPS | WHITMORE LAKE | MI | 28.49 | | |
| ***** | *1 | JONATHAN | WOLLNER | ************************ | | | | 342.52 |
|)/00 | 60700 | , | PURCHASES | | | 3 | 842.52 | |
| /03 | 08/29 | 52704874243046100240173 | KWIK TRIP #352 | CHIPPEWA FALL | WI | 22.89 | | |
| /03 | 08/29 | 55506294243073769484250 | HAMPTON CHIPPEWA FALLS | CHIPPEWA FALL | WI | 214.00 | | |
| /16 | 09/13 | 55316584258088241855725 | AMOCO#1966621R-STORQPS | STEVENS POINT | WI | | | |
| /27 | 09/26 | 55417344271642710176755 | APPLETON INTERNATIONAL | APPLETON | WI | | | |
| /30 | 09/26 | 55308764271101512395916 | SHELL OIL 574417266QPS | ROMULUS | MI | | | |
| **** | *1 | KRISTIN WO | ODALL | | | | | 40.77 |
|)/00 | 00/00 | 1 | PURCHASES | | | | 40.77 | |
| /03 | 08/29 | 22303794243005744021637 | LENNYS GAS N WASH SAUK | SAUK VILLAGE | IL | 23.41 | | |
| /03 | 08/29 | 52301864243073916023518 | SUNOCO 0597435700 QPS | ELKHART | IN | | | |
| ***** | * | CORY ZIBUN | NG : | *************************************** | 8888888 | | | 29.71 |
| | | | | | | | | |
| | 60700 |) | PURCHASES | | | | 29.71 | |





PAYMENT STUB

| Account: | Statement Date: 09/02/24 | Page: 1 of 27 | Account |
|--|--|--|---|
| Lowe's Commen Rewards progr | on items you already buy o cial Account with Lowe's M am. Visit lowes.com/pro and login today. | n this VPs Pro | GREAT LAKES COMMUNITY ACT ATTN: ACCTS PAYABLE 127 S. FRONT ST P.O. BOX 590 FREMONT, OH 43420-0590 |
| | | | PLEASE INDICATE ADDRESS CHAN |
| ATTN: ACCT 127 S. FRO P.O. BOX 5 | NT ST | | PAYMENT ADDRES Lowe's P.O. Box 669821 Dallas TX 75266-0775 |
| This account | vice Online at www.lowescre is already registered. ne Admin to get a User ID | | |
| | Account Balance Summary | | Amount Due |
| Current Invoices & | Returns | \$ 38,082.08 | |
| 1-30 Days Past Du | • | \$ 0.00 | NO PAYMENT IS DUE |
| 31-60 Days Past D | le | \$ 0.00 | |
| Over 60 Days Past | Due | \$ 0.00 | |
| Unapplied Payment | s & Adjustments | \$ 0.00 | AMOUNT ENCLOSED \$ |
| Statement Balan | ce | \$ 38,082.08 | FOR PAYMENT ENCLOSED PLEASE CHECK ONE OF THE FOLLOWING OPTIONS: |
| | | | Payment is for entire amount billed Please apply to all invoices. |
| | | | ☐ Payment is for specific invoices. Please indicate by |
| | | | Apply enclosed payment to oldest invoice(s). |
| Send payments Lowe's P.O. Box 66982 Dallas TX 75266 | to: P.O. Box 717 | General Inquiries 72 PA 19176-1772 | |
| | For Customer Service: call 1-866-232-744 | | |
| | | | |
| ntil the next month's stal in any day other than a b | ayments made just prior to the statement date ement. Any payments received after 5pm on a usiness day, at the address above, will be cre | iny business day or dited on the next | |
| usiness day. If the paym elayed. | ent is made at a location other than such addr | ess, credit may be | PLEASE RETURN ALL STUBS WITH YOUR PAYMENT |

-Continue-