

# Money Market Account through 31 May 2024

Date	Check Number	Description	Withdrawal
5/31/2024	0	SERVICE CHARGE	\$60.00
5/31/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$5.99
5/30/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$681.33
5/21/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$600.00
5/20/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$401.88
5/16/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$9.98
5/15/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$1,330.34
3/31/2024	0	SERVICE CHARGE	\$20.00
3/18/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$84.44
3/11/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$5,747.28
3/8/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$996.50
3/7/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$6,659.36
2/29/2024	0	SERVICE CHARGE	\$20.00
2/23/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$2,671.04
1/31/2024	0	SERVICE CHARGE	\$70.00
1/30/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$374.34
1/29/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$2,036.22
1/26/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$17.59
1/24/2024	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$6,662.65
12/31/2023	0	SERVICE CHARGE	\$30.00
12/18/2023	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$1,700.12
11/29/2023	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$786.67
11/28/2023	0	OVERDRAFT PROTECTION TRANSFER TO CK-000000002505681	\$173.24

First OD Protection Transfer Occurred on 28 Nov; monthly service charges changed from \$0 to a monthly charge \$10/transaction over 6 each caused by OverDrafts of \$200 for last 8 months

# Checking Account through 31 May 2024

Date	Check Number	Description	Withdrawal	Deposit
5/31/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$5.99
5/30/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$681.33
5/21/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$600.00
5/20/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$401.88
5/16/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$9.98
5/15/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$1,330.34
5/13/2024	0	ANALYSIS ACTIVITY	\$213.65	
4/11/2024	0	ANALYSIS ACTIVITY	\$143.40	
3/18/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$84.44
3/12/2024	0	ANALYSIS ACTIVITY	\$85.60	
3/11/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$5,747.28
3/8/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$996.50
3/7/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$6,659.36
2/23/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$2,671.04
2/13/2024	0	ANALYSIS ACTIVITY	\$85.95	
1/30/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$374.34
1/29/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$2,036.22
1/26/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$17.59
1/24/2024	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$6,662.65
1/11/2024	0	ANALYSIS ACTIVITY	\$85.00	
12/18/2023	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$1,700.12
12/12/2023	0	ANALYSIS ACTIVITY	\$137.00	
11/29/2023	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$786.67
11/28/2023	0	OVERDRAFT PROTECTION TRANSFER FROM CK-0000000001088111		\$173.24
11/13/2023	0	ANALYSIS ACTIVITY	\$85.00	
10/11/2023	0	ANALYSIS ACTIVITY	\$85.00	
9/12/2023	0	ANALYSIS ACTIVITY	\$85.00	
8/11/2023	0	ANALYSIS ACTIVITY	\$85.00	
7/11/2023	0	ANALYSIS ACTIVITY	\$85.00	
6/13/2023	0	ANALYSIS ACTIVITY	\$85.00	

First OD Protection Transfer Occurred on 28 Nov; monthly analysis fee changed from \$85 to over \$213/month  
 \$85/month x 8 months would have been \$680 vs \$920.60