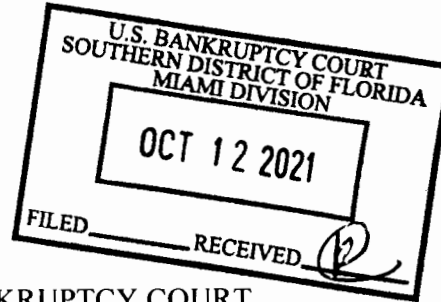


1 Name Kevin Jay Myers  
 2 Address: 13406 Cattail Court  
 3 Victorville, CA 92392  
 4 Telephone: 909-717-2498



5 UNITED STATES BANKRUPTCY COURT  
 6 SOUTHERN DISTRICT OF FLORIDA MIAMI DIVISION  
 7

8  
 9 1 Global Capital LLC, et al.,  
 10 Debtors,  
 11 1 West Capital LLC,  
 11 Plaintiff,  
 12  
 13 vs.  
 14 Kevin Myers,  
 15 Defendant  
 16

) Case No. 18-19121-RAM Chapter 11  
 ) Adv Case No. 19-01751-RAM  
 )  
 )  
 ) **NOTICE OF MOTION TO REOPEN THE**  
 ) **ADVERSARY PROCEEDINGS AND**  
 ) **SET ASIDE DEFAULT JUDGMENT**  
 )  
 )  
 )  
 ) Date: October 5, 2021  
 )  
 )  
 )

15  
 16  
 17  
 18  
 19 \_\_\_\_\_)

20  
 21 **I am requesting that this adversary proceedings be reopened and the default judgement be**  
 22 **Set aside, due to the following reasons:**

27  
 28

**Memorandum of Points and Authorities in Support of Motions****I. Background**

On May 26, 2020, Debtor filed a Complaint in this court. On May 24, 2020 this court entered a default. The defendant is now asking to reopen adversary proceedings and set aside default judgment as well as an order quashing service of the Summons for lack of jurisdiction and proper service of complaint, summons and finding of facts.

**Facts**

1. On June 22, 2018 Shamrock Group, Inc was served notice to vacate the office located at 621 S Bon View Ave Ontario, CA 91761, which is owned by Fleet R.V. and Boat Storage, LLC.
2. On October 19, 2019 Kevin Myers moved from 3943 E Lindenwood Drive Ontario, CA And purchased a house at 13406 Cattail Court Victorville, CA 92392.
3. House purchased was public record and could have been researched and found For service of complaint, summons and pretrial order, if so desired. But Debtor failed to Serve Kevin Myers any court documents, but claims that they did serve defendant.
4. The Debtor/Plaintiff never served Defendant and could not have served Defendant At the address listed in the judgement, as Kevin Myers didn't live there at that time And had no access to the home or mailbox after October 19, 2019. .
5. By not serving Kevin Myers and court documents, Debtor failed to allow Kevin Myers Due process and to bring evidence that loan was mostly paid in full and that Shamrock Group, Inc. went Chapter 11 on June 22, 2018 and seized all company documents.
6. It is believed that Debtor/Plaintiff gave false information about serving Defendant as to Not allow Kevin Myers due process in this case.
7. The amount owed in this filing is egregiously calculated and it missing the many months Of payments made by Shamrock Group, Inc. before closing in a Chapter 11

1 8. Kevin Myers has supplied the months of bank statements still in his possession to show  
2 Payments were being made on this loan, through at least March 2018 and this  
3 Information was never supplied to the courts to allow a true calculation of what was  
4 Defaulted on this loan, which was considerable less than Plaintiff states.

5  
6 9. Mr. Myers just found out about this default Judgement on October 1, 2021, while accessing  
7 His bank account and finding a company out of Maryland bought this judgement and  
8 Filed in Maryland courts without serving Kevin Myers and allowing due process again.

## IL LEGAL ARGUMENT

**A. Motion for Relief From Default for Lack of Actual Notice.** When service of a summons has not resulted in actual notice to a party in time to defend the action and a default or default judgment has been entered against him or her in the action, the party may serve and file a notice of motion to set aside the default or default judgment and for leave to defend the action (Code Civ. Proc. § 473.5(a)).

**D. Inherent Power to Set Aside Judgment Not Void on Its Face but Void in Fact.** The law is settled that courts of record have inherent power to set aside a void judgment whether or not it is void on its face (*Rogers v. Silverman* (1989) 216 Cal. App. 3d 1114, 1122, 265 Cal. Rptr. 286). As described in the attached Declaration, the service of the Summons was improper, depriving the court of jurisdiction as to the defendant. Furthermore, the defendant is filing this motion within a reasonable period of time within six months of learning of the existence of this lawsuit.

**Court may consider evidence presented by either party.** Both party may introduce and the court may consider, evidence in support of its motion, including evidence relating to the process server who appears on the proof of service of the summons and complaint. (Civ. Code § 1788.61(b))

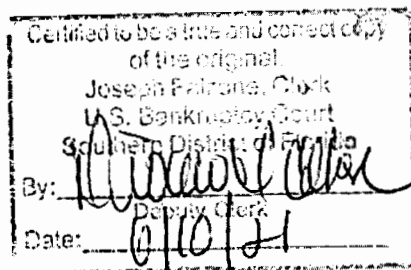
**Inherent Power to Set Aside Judgment Not Void on Its Face but Void in Fact.** The law is settled that courts of record have inherent power to set aside a void judgment whether or not it is void on its face (*Rogers v. Silverman* (1989) 216 Cal. App. 3d 1114, 1122, 265 Cal. Rptr. 286). As described in the attached Declaration, the service of the Summons was improper, depriving the court of jurisdiction as to the defendant. Furthermore, the defendant is filing this motion within a reasonable period of time within six months of learning of the existence of this law.

×

Dated October 5, 2021

*Kevin Jay Myers*

Signed Electronically  
Kevin Jay Myers



**ORDERED in the Southern District of Florida on May 24, 2020.**

Robert A. Mark, Judge  
United States Bankruptcy Court

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA  
MIAMI DIVISION  
[www.flsb.uscourts.gov](http://www.flsb.uscourts.gov)**

In re:  
1 Global Capital LLC, *et al.*,<sup>1</sup>  
Debtors.

Chapter 11  
Case No. 18-19121-RAM  
(Jointly Administered)

1 West Capital LLC,

Adv. Case No. 19-01751-RAM

Plaintiff,

v.

Kevin Myers,

Defendant.

<sup>1</sup> The Debtors in these Chapter 11 Cases, along with the business addresses and the last four (4) digits of each Debtor's federal tax identification number, if applicable, are: 1 Global Capital LLC, d/b/a 1 GC Collections, c/o Development Specialists, Inc.: 500 West Cypress Creek Road, Suite 400, Fort Lauderdale, FL 33009 (9517); and 1 West Capital LLC, d/b/a 1 West Collections, c/o Development Specialists, Inc.: 500 West Cypress Creek Road, Suite 400, Fort Lauderdale, FL 33009 (1711). On February 19, 2019, the Debtors registered the fictitious names "1 GC Collections" and "1 West Collections" with the Florida Department of State.

**DEFAULT FINAL JUDGMENT AGAINST KEVIN MYERS**

THIS CAUSE, having come before the Court on Plaintiff's *Ex Parte* Motion For Entry of Default Final Judgment Against Kevin Myers (the "Defendant") pursuant to Fed.R.Civ.P. 55, made applicable by Fed.R.Bank.P. 7055, following entry of a Clerk's Default against Defendant in this adversary proceeding, and in conformity with this Court's Order Granting Plaintiff's *Ex Parte* Motion for Default Final Judgment entered simultaneously herewith, and finding that the Court has jurisdiction over the parties and the subject matter, and pursuant to Fed.R.Bankr.P. 7058, the Court hereby **FINDS AND DETERMINES THAT:**

A. This Court has jurisdiction over this action pursuant to 28 U.S.C. §§ 157 and 1334(b) and Fed.R.Bankr.P. 7001.

B. Venue is proper herein pursuant to 28 U.S.C. § 1409(a).

C. The findings and conclusions set forth herein constitute the Court's findings of fact and conclusions of law pursuant to Bankruptcy Rule 7052.

D. To the extent any of the following findings of fact constitute conclusions of law, they are adopted as such. To the extent any of the following conclusions of law constitute findings of fact, they are adopted as such.

E. ~~Plaintiff timely, adequately, and sufficiently served the Complaint, Summons, and~~

~~Preliminary Order to Defendant.~~

F. ~~Plaintiff timely, adequately, and sufficiently served the Complaint, Summons, and~~

~~Preliminary Order to Defendant.~~

G. ~~Defendant had adequate time to respond to the Complaint, and failed to do so.~~

H. The factual allegations asserted in the Complaint with respect to Defendant are deemed admitted and are incorporated by reference.





1. A certified copy of this Order may be filed with the appropriate clerk and/or recorded with the county recorder to effectuate the relief provided herein.

Accordingly, it is **HEREBY ADJUDGED THAT:**

1. Final Judgment is entered in favor of 1 West Capital LLC, and against Defendant, Kevin Myers, for the total sum of \$249,471.61, which amount shall bear interest from this date forward at the prevailing legal rate of interest, all for which let execution issue forthwith.

2. The Plaintiff's address is: 500 West Cypress Creek Road, Suite 400, Fort Lauderdale, FL 33309.

3. [REDACTED]

4. Plaintiff is the prevailing party in this matter and is awarded its costs. Plaintiff shall submit to the Clerk of Court a proposed Local Form "Bill of Costs" and file a certificate of service in accordance with Local Rule 2002-1(F).

5. Pursuant to *Fed. R. Bankr. P.* 7069 and *Fla. R. Civ. P.* 1.560, Defendant shall complete under oath *Fla. R. Civ. P.* Form 1.977 (Fact Information Sheet), including all required attachments, within 45 days of the order or such other reasonable time as determined by the Court. Failure to obey the order may be considered contempt of court.

6. The Court reserves jurisdiction to enter any further orders and decrees as are proper; modify, supplement, amend, enforce and implement the terms and provisions of this Final Judgment; or take any other actions that may be necessary in connection with this matter, including but not limited to, the issuance of writs of execution.

# # #

PERLMAN, BAJANDAS, YEVOLI & ALBRIGHT, P.L.  
*Special Litigation Counsel to the Debtors in Possession*



283 Catalonia Avenue, Suite 200  
Miami, Florida 33134  
Telephone: 305.377.0086  
Facsimile: 305.377.0781  
By: /s/ Jonathan S. Feldman  
Jonathan S. Feldman  
Florida Bar No. 12682  
jfeldman@pbylaw.com  
*Attorneys for Plaintiff*

*The Clerk's Office is directed to serve a conformed copy of this Default Judgment upon all parties at the addresses listed below:*

**VIA US MAIL**

Kevin Myers  
3943 East Lindenwood Drive  
Ontario, CA 91761





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Member No.	Statement Period	Page
****89	10/01/17 Thru 10/31/17	1 of 3

## ACCOUNT SUMMARY

Savings	\$ 157.54	IRAs	\$ 0.00
Money Market	\$ 0.00	Certificates	\$ 0.00
Checking	\$ 58,433.05	Loans	\$ 0.00

SHAMROCK GROUP INC DBA SHAMROCK  
KEVIN JAY MYERS  
NIKI NICOLE MYERS  
621 S BON VIEW AVE  
ONTARIO CA 91761-1912

*DON'T*

**House Fires.  
Are You Prepared?**

We've put together some helpful information & tips...  
[scefcu.org/HouseFireTips](http://scefcu.org/HouseFireTips)

## PRIME SAVINGS (Suffix: 0)

Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 157.54	\$ 0.00	\$ 0.00	\$ 157.54

YTD Dividends
\$ 6.46

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	10/01/17	Balance Forward			157.54
No Transactions This Period					

## SMALL BUS CHECKING (Suffix: 75)

Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 25,880.39	\$ 169,088.29	\$ 136,535.63	\$ 58,433.05

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	10/01/17	Balance Forward			25,880.39
10/02/17		Withdrawal-ACH-A-9279744980		-1,500.00	24,380.39
10/02/17		CAPITAL ONE (MOBILE PMT)		-414.92	23,965.47
10/02/17		Withdrawal-ACH-A-9279744991		-695.79	23,269.68
10/02/17		CAPITAL ONE (ONLINE PMT)		-1,500.00	21,769.68
10/02/17		Withdrawal-ACH-A-4951240335			
10/02/17		SO CAL EDISON CO (BILL PAYMT)			
10/02/17		Withdrawal-ACH-A-2510407970			





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**SMALL BUS CHECKING (Suffix: 75)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
10/02/17		BARCLAYCARD US (CREDITCARD)			
10/03/17		Withdrawal Check #5039		-1,776.01	19,993.67
		Withdrawal		-10,000.00	9,993.67
		Transfer 'STS' 10000.00 to acct: SHAMROCK GROUP -74			
10/04/17		Withdrawal-ACH-A-9279744980		-500.00	9,493.67
		CAPITAL ONE (MOBILE PMT)			
10/04/17		Withdrawal-ACH-A-4953551121		-120.00	9,373.67
		Public Storage I (RENTAL)			
10/04/17		Withdrawal Check #5035		-183.73	9,189.94
10/04/17		Withdrawal Check #5034		-680.00	8,509.94
10/05/17		Withdrawal		-7,200.00	1,309.94
		Transfer 'STS' 7200.00 to acct: SHAMROCK GROUP -74			
10/06/17		Withdrawal		-366.68	943.26
		Transfer 'STS' 366.68 to acct: SHAMROCK GROUP -74			
10/06/17		Deposit	7,000.00		7,943.26
10/06/17		Deposit	13,661.00		21,604.26
10/06/17		Withdrawal		-5,000.00	16,604.26
		Transfer 'STS' 5000.00 to acct: SHAMROCK GROUP -74			
10/10/17		Deposit WIRE FR 1 WEST CAPITAL, LLC	96,000.00		112,604.26
10/10/17		Withdrawal-ACH-A-RPP2997677		-995.00	111,609.26
		FORTRESS MERCHANT (8003752149)			
10/10/17		Withdrawal-ACH-A-RPP2997677		-2,000.00	109,609.26
		FORTRESS MERCHANT (8003752149)			
10/10/17		Withdrawal-ACH-A-RPP2997677		-2,000.00	107,609.26
		FORTRESS MERCHANT (8003752149)			
10/10/17		Withdrawal-ACH-A-RPP2997677		-2,000.00	105,609.26
		FORTRESS MERCHANT (8003752149)			
10/10/17		Withdrawal-ACH-A-RPP2997677		-2,000.00	103,609.26
		FORTRESS MERCHANT (8003752149)			
10/10/17		Withdrawal		-30,000.00	73,609.26
		Transfer 'STS' 30000.00 to acct: SHAMROCK GROUP -74			
10/10/17		Withdrawal		-1,500.00	72,109.26
10/10/17		Withdrawal Check #5033		-300.00	71,809.26
10/11/17		Withdrawal-ACH-A-CITIAUTFDR		-75.00	71,734.26
		GOODYEAR (AUTO PYMT)			
10/11/17		Withdrawal-ACH-A-9279744980		-2,500.00	69,234.26
		CAPITAL ONE (MOBILE PMT)			
10/11/17		Withdrawal-ACH-A-RPP4145677			68,406.88
		1GLOBAL CAPITALF (ACH DEBIT)			
10/06/17		Withdrawal RETITEM-NSF-CK 1257		-7,000.00	61,406.88
10/06/17		Withdrawal RETURN ITEM FEE		-15.00	61,391.88
10/12/17		Withdrawal-ACH-A-M391165550		-2,860.00	58,531.88
		SCE FCU (P2PBILLPAY)			
10/12/17		Withdrawal-ACH-A-RPP4145677			57,704.50
		1GLOBAL CAPITALF (ACH DEBIT)			
10/12/17		Withdrawal-ACH-A-9856794001		-150.00	57,554.50
		Synchrony Bank (CC PYMT)			
10/12/17		Withdrawal		-20,000.00	37,554.50
		Transfer 'STS' 20000.00 to acct: SHAMROCK GROUP -74			
10/13/17		Withdrawal-ACH-A-RPP4145677			36,727.12
		1GLOBAL CAPITALF (ACH DEBIT)			
10/16/17		Withdrawal-ACH-A-PAYPALE88		-150.00	36,577.12
		PAYPAL (ECHECK)			
10/16/17		Withdrawal-ACH-A-PAYPALS177		-79.95	36,497.17
		PAYPAL (INST XFER)			
10/16/17		Withdrawal-ACH-A-RPP4145677			35,669.79
		1GLOBAL CAPITALF (ACH DEBIT)			
10/17/17		Withdrawal-ACH-A-1520891929		-45.00	35,624.79
		AAA LIFE (INS PREM)			



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**SMALL BUS CHECKING (Suffix: 75)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
10/17/17		Withdrawal-ACH-A-9130142001 TOYSRUS MC (TRU EPAY)		-104.00	35,520.79
10/17/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			34,693.41
10/17/17		Withdrawal Transfer 'STS' 12000.00 to acct: SHAMROCK GROUP -74		-12,000.00	22,693.41
10/17/17		Withdrawal WIRE TO CLARENCE FRANKLIN YIT		-6,865.00	15,828.41
10/17/17		Withdrawal WIRE SERVICE FEE		-15.00	15,813.41
10/18/17		Withdrawal-ACH-A-0870631885 BMW BANK (BMWFS PYMT)		-1,383.85	14,429.56
10/18/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			13,602.18
10/19/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			12,774.80
10/19/17		Deposit	11,700.00		24,474.80
10/20/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			23,647.42
10/23/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			22,820.04
10/23/17		Withdrawal-ACH-A-9069872103 PAYMENT FOR AMZ (STORECARD)		-150.00	22,670.04
10/23/17		Deposit	14,053.22		36,723.26
10/24/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			35,895.88
10/24/17		Deposit	17,587.82		53,483.70
10/25/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			52,656.32
10/26/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			51,828.94
10/27/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			51,001.56
10/30/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			50,174.18
10/31/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			49,346.80
10/31/17		Deposit	9,086.25		58,433.05

**Cleared Share Draft Recap:** \* Indicates check or share draft out of sequence

DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT
5033	300.00	5034	680.00	5035	183.73	5039*	1,776.01

**Fee Summary**

Return Item Fees	Month to Date :	\$ 0.00	Year to Date:	\$ 104.00
------------------	-----------------	---------	---------------	-----------

**YTD Account Summaries****Share Account Totals**

YTD Dividends:\$	6.46
------------------	------



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Member No.	Statement Period	Page
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## ACCOUNT SUMMARY

Savings	\$ 5.00	IRAs	\$ 0.00
Money Market	\$ 0.00	Certificates	\$ 0.00
Checking	\$ 33,555.49	Loans	\$ 0.00

SHAMROCK GROUP INC DBA SHAMROCK  
KEVIN J MYERS  
NIKI N MYERS  
621 S BON VIEW AVE  
ONTARIO CA 91761-1912

*Don't know N 2017*

You've taught her to be funny, kind & responsible. Now may be the perfect time to teach her to also be money smart. By depositing the \$20 she received from Uncle Stewart's Christmas card, she'll have enough to buy bigger antlers next year for Fluffy.

[scefcu.org/youth-savings](http://scefcu.org/youth-savings)

## PRIME SAVINGS (Suffix: 0)

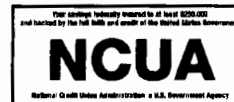
Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	12/01/17	Balance Forward			5.00
No Transactions This Period					

## SMALL BUS CHECKING (Suffix: 74)

Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 347.36	\$ 180,858.77	\$ 147,650.64	\$ 33,555.49

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	12/01/17	Balance Forward			347.36
12/01/17		Withdrawal-ACH FEE(S)		-52.00	295.36
12/01/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 981.08\NSF			
12/01/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
12/01/17		Deposit	5,000.00		5,295.36
		Transfer 'STS' 5000.00 from acct: SHAMROCK GROUP -75			
12/01/17		Withdrawal Check #500088		-100.00	5,195.36
12/01/17		Withdrawal Check #100351		-1,233.89	3,961.47







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Member No.	Statement Period	Page
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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
12/01/17		Withdrawal Check #100301		-1,233.89	2,727.58
12/01/17		Withdrawal Check #100374		-1,934.04	793.54
12/01/17		Withdrawal Check #100417		-441.72	351.82
		CHECK-CASHING FEE 1 @ \$5.00			
12/04/17		Withdrawal-ACH FEE(S)		-52.00	299.82
12/04/17		Returns: CROSSROADS EQUIP (9311180000) 6911.04\NSF			
12/04/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
12/04/17		Deposit	10,793.00		11,092.82
12/04/17		Withdrawal-ACH-A-2611608955		-6,911.04	4,181.78
		CROSSROADS EQUIP (9311180000)			
12/04/17		Withdrawal correction-ACH-ACH-Reversed	26.00		4,207.78
		ACH NSF Fee CROSSROADS EQUIP (9311180000)			
12/04/17		Withdrawal-ACH-A-RPP4145677			3,301.70
		1GLOBAL CAPITALF (ACH DEBIT)			
12/04/17		Withdrawal correction-ACH-ACH-Reversed	26.00		3,327.70
		ACH NSF Fee 1GLOBAL CAPITALF (ACH DEBIT)			
12/04/17		Withdrawal Check #100390		-275.70	3,052.00
12/04/17		Withdrawal Check #100396		-312.66	2,739.34
12/04/17		Withdrawal Check #100386		-446.41	2,292.93
12/04/17		Withdrawal Check #100404		-450.97	1,841.96
12/04/17		Withdrawal Check #100393		-537.98	1,303.98
12/04/17		Withdrawal Check #500086		-600.00	703.98
12/04/17		Withdrawal Check #100414		-661.35	42.63
12/04/17		Return: #100394 696.27\NSF			
12/04/17		Return: #100419 836.64\NSF			
12/04/17		Return: #100384 959.35\NSF			
12/04/17		Return: #500090 1000.00\NSF			
12/04/17		Return: #500085 1174.50\NSF			
12/04/17		Return: #100403 1210.88\NSF			
12/04/17		Return: #100416 1459.42\NSF			
12/04/17		Deposit	7,194.00		7,236.63
12/05/17		Withdrawal-ACH-A-1710427007		-57.77	7,178.86
		FEDERAL EXPRESS (DEBIT)			
12/05/17		Withdrawal-ACH-A-RPP4145677			6,272.78
		1GLOBAL CAPITALF (ACH DEBIT)			
12/05/17		Withdrawal-ACH FEE(S)		-26.00	6,246.78
12/05/17		Returns: SAN BERNARDINO (TAX COLL.) 10592.09\NSF			
12/05/17		Deposit	5,000.00		11,246.78
		Transfer 'STS' 5000.00 from acct: SHAMROCK GROUP -75			
12/04/17		Withdrawal Check #100394		-696.27	10,550.51
12/04/17		Withdrawal Check #100419		-836.64	9,713.87
12/04/17		Withdrawal Check #100384		-959.35	8,754.52
12/04/17		Withdrawal Check #500090		-1,000.00	7,754.52
12/04/17		Withdrawal Check #500085		-1,174.50	6,580.02
12/04/17		Withdrawal Check #100403		-1,210.88	5,369.14
12/04/17		Withdrawal Check #100416		-1,459.42	3,909.72
12/05/17		Withdrawal Check #100409		-492.19	3,417.53
12/05/17		Withdrawal Check #100392		-613.99	2,803.54
12/05/17		Withdrawal Check #100400		-630.13	2,173.41
12/05/17		Withdrawal Check #100385		-693.81	1,479.60
12/05/17		Withdrawal Check #100413		-707.36	772.24
12/05/17		Withdrawal Check #100387		-719.80	52.44
12/05/17		Return: #100415 825.35\NSF			
12/05/17		Return: #100391 828.84\NSF			
12/05/17		Return: #100407 833.57\NSF			
12/05/17		Return: #100406 863.65\NSF			
12/05/17		Return: #100398 895.10\NSF			
12/05/17		Return: #20032 900.00\NSF			
12/05/17		Return: #100401 1029.39\NSF			



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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
12/05/17		Return: #100397 1057.72\NSF			
12/05/17		Return: #100388 1379.10\NSF			
12/06/17		Withdrawal-ACH FEE(S)		-26.00	26.44
12/06/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
12/06/17		Deposit	8,800.00		8,826.44
12/06/17		Deposit	1,000.00		9,826.44
		Transfer 'STS' 1000.00 from acct: SHAMROCK GROUP -75			
12/05/17		Withdrawal Check #100415		-825.35	9,001.09
12/05/17		Withdrawal Check #100391		-828.84	8,172.25
12/05/17		Withdrawal Check #100407		-833.57	7,338.68
12/05/17		Withdrawal Check #100406		-863.65	6,475.03
12/05/17		Withdrawal Check #100398		-895.10	5,579.93
12/05/17		Withdrawal Check #20032		-900.00	4,679.93
12/05/17		Withdrawal Check #100401		-1,029.39	3,650.54
12/05/17		Withdrawal Check #100397		-1,057.72	2,592.82
12/05/17		Withdrawal Check #100388		-1,379.10	1,213.72
12/06/17		Withdrawal Check #500091		-124.00	1,089.72
12/06/17		Withdrawal Check #100412		-267.60	822.12
12/06/17		Withdrawal Check #20034		-350.00	472.12
12/06/17		Return: #100405 602.25\NSF			
12/06/17		Return: #500092 680.04\NSF			
12/06/17		Return: #100408 786.34\NSF			
12/06/17		Return: #100402 852.52\NSF			
12/07/17		Withdrawal-ACH FEE(S)		-52.00	420.12
12/07/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 654.05\NSF			
12/07/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
12/07/17		Deposit	5,000.00		5,420.12
12/06/17		Withdrawal Check #100405		-602.25	4,817.87
12/06/17		Withdrawal Check #500092		-680.04	4,137.83
12/06/17		Withdrawal Check #100408		-786.34	3,351.49
12/06/17		Withdrawal Check #100402			2,498.97
12/07/17		Withdrawal-ACH-A-RPP4145677			1,844.92
12/07/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/07/17		Withdrawal correction-ACH-ACH-Reversed	26.00		1,870.92
12/07/17		ACH NSF Fee 1GLOBAL CAPITALF (ACH DEBIT)			
12/07/17		Withdrawal-ACH-A-RPP4145677			964.84
12/07/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/07/17		Withdrawal correction-ACH-ACH-Reversed	26.00		990.84
12/07/17		ACH NSF Fee 1GLOBAL CAPITALF (ACH DEBIT)			
12/08/17		Withdrawal-ACH-A-RPP4145677			84.76
12/08/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/08/17		Deposit	1,299.20		1,383.96
12/08/17		Withdrawal Check #500094		-44.72	1,339.24
12/08/17		Withdrawal Check #100418		-688.12	651.12
12/08/17		Deposit	5,000.00		5,651.12
12/08/17		Withdrawal Check #100454		-432.50	5,218.62
12/11/17		CHECK-CASHING FEE 1 @ \$5.00			
12/11/17		Deposit-ACH-9192788001	6,647.00		11,865.62
12/11/17		CA GENERAL (DRAW20) PROJECT NAME: 201 LEXINGTON DRAW: 20			
12/11/17		Withdrawal-ACH-A-RPP4145677			10,959.54
12/11/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/11/17		Deposit	20,000.00		30,959.54
12/11/17		Withdrawal Check #500097		-87.54	30,872.00
12/11/17		Withdrawal Check #100433		-94.38	30,777.62
12/11/17		Withdrawal Check #500069		-216.67	30,560.95
12/11/17		Withdrawal Check #500087		-250.00	30,310.95
12/11/17		Withdrawal Check #100430		-367.17	29,943.78
12/11/17		Withdrawal Check #100423		-449.98	29,493.80
12/11/17		Withdrawal Check #100440		-593.28	28,900.52





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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
12/11/17		Withdrawal Check #100450		-649.27	28,251.25
12/11/17		Withdrawal Check #100431		-696.27	27,554.98
12/11/17		Withdrawal Check #100456		-870.68	26,684.30
12/11/17		Withdrawal Check #20037		-875.54	25,808.76
12/11/17		Withdrawal Check #100421		-975.04	24,833.72
12/11/17		Withdrawal Check #100429		-990.95	23,842.77
12/11/17		Withdrawal Check #500101		-1,100.00	22,742.77
12/11/17		Withdrawal Check #100439		-1,210.88	21,531.89
12/11/17		Withdrawal Check #100453		-1,459.42	20,072.47
12/11/17		Deposit	12,524.44		32,596.91
12/12/17		Withdrawal-ACH-A-1710427007		-166.12	32,430.79
12/12/17		FEDERAL EXPRESS (DEBIT)			
12/12/17		Withdrawal-ACH-A-RPP4145677			31,776.74
12/12/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/12/17		Withdrawal-ACH-A-RPP4145677			30,870.66
12/12/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/12/17		Withdrawal Check #100449		-124.42	30,746.24
12/12/17		Withdrawal Check #100459		-349.56	30,396.68
12/12/17		Withdrawal Check #100452		-380.02	30,016.66
12/12/17		Withdrawal Check #100445		-387.35	29,629.31
12/12/17		Withdrawal Check #100422		-440.50	29,188.81
12/12/17		Withdrawal Check #100436		-453.16	28,735.65
12/12/17		Withdrawal Check #100399		-464.32	28,271.33
12/12/17		Withdrawal Check #100443		-485.08	27,786.25
12/12/17		Withdrawal Check #100448		-530.94	27,255.31
12/12/17		Withdrawal Check #100434		-673.27	26,582.04
12/12/17		Withdrawal Check #100444		-786.34	25,795.70
12/12/17		Withdrawal Check #100428		-796.16	24,999.54
12/12/17		Withdrawal Check #100451		-808.92	24,190.62
12/12/17		Withdrawal Check #100371		-835.88	23,354.74
12/12/17		Withdrawal Check #100442		-906.11	22,448.63
12/12/17		Withdrawal Check #100435		-918.40	21,530.23
12/12/17		Withdrawal Check #500100		-1,000.00	20,530.23
12/12/17		Withdrawal Check #100425		-1,379.10	19,151.13
12/12/17		Withdrawal Check #100437		-1,456.40	17,694.73
12/13/17		Deposit-ACH-4952920045	14,047.00		31,741.73
12/13/17		BERNARDS (DRAW38) PROJECT NAME: SMCCD PERFORMING ARTS			
12/13/17		CENTER-EAST WING DRAW: 38			
12/13/17		Withdrawal-ACH-A-1680336693		-199.61	31,542.12
12/13/17		FRONTIER ONLINE (E-BILL)			
12/13/17		Withdrawal-ACH-A-0000105813		-669.29	30,872.83
12/13/17		FRONTIER COMM (TELECOM)			
12/13/17		Withdrawal-ACH-A-0000105813		-204.11	30,668.72
12/13/17		FRONTIER COMM (TELECOM)			
12/13/17		Withdrawal-ACH-A-RPP4145677		-906.08	29,762.64
12/13/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/13/17		Withdrawal-ACH-A-4951240335		-176.75	29,585.89
12/13/17		SO CAL EDISON CO (BILL PAYMT)			
12/13/17		Withdrawal		-6,000.00	23,585.89
12/13/17		Transfer 'STS' 6000.00 to acct: SHAMROCK GROUP -75			
12/13/17		Withdrawal Check #100427		-274.35	23,311.54
12/13/17		Withdrawal Check #500093		-389.67	22,921.87
12/13/17		Withdrawal Check #500098		-590.48	22,331.39
12/13/17		Withdrawal Check #100441		-602.25	21,729.14
12/13/17		Withdrawal Check #500099		-841.38	20,887.76
12/14/17		Withdrawal-ACH-A-RPP4145677			19,981.68
12/14/17		1GLOBAL CAPITALF (ACH DEBIT)			
12/14/17		Withdrawal Check #100357		-48.35	19,933.33
12/14/17		Withdrawal Check #100432		-75.63	19,857.70



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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
12/14/17		Withdrawal Check #100455		-688.12	19,169.58
12/14/17		Withdrawal Check #100438		-868.47	18,301.11
12/14/17		Withdrawal Check #20030		-4,371.03	13,930.08
12/14/17		Deposit	13,279.13		27,209.21
12/15/17		Withdrawal-ACH-A-1452684001		-39.19	27,170.02
		MICROSOFT 6041 (EDI PAYMNT) TRN*1*AX00000RH67AXS4			
12/15/17		Withdrawal-ACH-A-1452684001		-326.67	26,843.35
		MICROSOFT 6041 (EDI PAYMNT) TRN*1*AX00000RH67AXSH			
12/15/17		Withdrawal-ACH-A-RPP4145677			25,937.27
		1GLOBAL CAPITALF (ACH DEBIT)			
12/15/17		Withdrawal Check #100461		-165.71	25,771.56
12/15/17		Withdrawal Check #500095		-300.00	25,471.56
12/15/17		Withdrawal Check #500066		-356.74	25,114.82
12/15/17		Withdrawal Check #500104		-600.00	24,514.82
12/15/17		Withdrawal Check #20038		-700.00	23,814.82
12/15/17		Withdrawal Check #100497		-432.50	23,382.32
		CHECK-CASHING FEE 1 @ \$5.00			
12/18/17		Withdrawal-ACH-A-RPP4145677			22,476.24
		1GLOBAL CAPITALF (ACH DEBIT)			
12/18/17		Withdrawal		-5,000.00	17,476.24
		Transfer 'STS' 5000.00 to acct: SHAMROCK GROUP -75			
12/18/17		Withdrawal Check #500102		-240.00	17,236.24
12/18/17		Withdrawal Check #100475		-355.64	16,880.60
12/18/17		Withdrawal Check #100464		-476.31	16,404.29
12/18/17		Withdrawal Check #100483		-482.77	15,921.52
12/18/17		Withdrawal Check #100468		-527.52	15,394.00
12/18/17		Withdrawal Check #100472		-621.51	14,772.49
12/18/17		Withdrawal Check #100498		-688.12	14,084.37
12/18/17		Withdrawal Check #100473		-696.27	13,388.10
12/18/17		Withdrawal Check #100463		-763.21	12,624.89
12/18/17		Withdrawal Check #100462		-977.57	11,647.32
12/18/17		Withdrawal Check #100471		-978.83	10,668.49
12/18/17		Withdrawal Check #500103		-1,028.23	9,640.26
12/18/17		Withdrawal Check #100482		-1,210.88	8,429.38
12/18/17		Withdrawal Check #100486		-1,222.81	7,206.57
12/18/17		Withdrawal Check #100481		-1,231.77	5,974.80
12/18/17		Withdrawal Check #100493		-1,432.04	4,542.76
12/18/17		Withdrawal Check #100496		-1,459.42	3,083.34
12/18/17		Withdrawal Check #100469		-1,755.04	1,328.30
12/19/17		Withdrawal-ACH-A-1710427007		-82.76	1,245.54
		FEDERAL EXPRESS (DEBIT)			
12/19/17		Withdrawal-ACH-A-RPP4145677			591.49
		1GLOBAL CAPITALF (ACH DEBIT)			
12/19/17		Withdrawal-ACH FEE(S)		-52.00	539.49
12/19/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
12/19/17		Returns: KAISER GROUP DUE (INTERNET) 38960.94\NSF			
12/19/17		Deposit	5,970.80		6,510.29
12/19/17		Withdrawal Check #100395		-44.69	6,465.60
12/19/17		Withdrawal Check #100474		-75.63	6,389.97
12/19/17		Withdrawal Check #500105		-125.00	6,264.97
12/19/17		Withdrawal Check #100460		-153.05	6,111.92
12/19/17		Withdrawal Check #20039		-425.19	5,686.73
12/19/17		Withdrawal Check #100495		-518.08	5,168.65
12/19/17		Withdrawal Check #100492		-643.76	4,524.89
12/19/17		Withdrawal Check #100479		-659.75	3,865.14
12/19/17		Withdrawal Check #100491		-765.22	3,099.92
12/19/17		Withdrawal Check #100487		-837.70	2,262.22
12/19/17		Withdrawal Check #100488		-848.76	1,413.46
12/19/17		Withdrawal Check #100465		-943.04	470.42



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Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
12/19/17		Return: #100494 945.26\NSF			
12/19/17		Return: #100470 945.39\NSF			
12/19/17		Return: #100485 949.16\NSF			
12/19/17		Return: #100477 967.94\NSF			
12/19/17		Return: #500106 1000.00\NSF			
12/19/17		Return: #100478 1083.35\NSF			
12/19/17		Return: #100476 1132.44\NSF			
12/19/17		Return: #100466 1379.10\NSF			
12/20/17		Withdrawal-ACH FEE(S)		-52.00	418.42
12/20/17		Returns: ENTERPRISE FM TR (DIRECT PAY) 4829.96\NSF			
12/20/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	392.42
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	366.42
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	340.42
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	314.42
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	288.42
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	262.42
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	236.42
	12/19/17	Withdrawal RETURN CHECK FEE		-26.00	210.42
12/20/17		Return: #100389 1233.89\NSF			
12/20/17		Return: #100426 1233.89\NSF			
12/20/17		Return: #100467 1233.89\NSF			
12/20/17		Return: #100480 1622.86\NSF			
12/21/17		Withdrawal-ACH FEE(S)		-26.00	184.42
12/21/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
	12/20/17	Withdrawal RETURN CHECK FEE		-26.00	158.42
	12/20/17	Withdrawal RETURN CHECK FEE		-26.00	132.42
	12/20/17	Withdrawal RETURN CHECK FEE		-26.00	106.42
	12/20/17	Withdrawal RETURN CHECK FEE		-26.00	80.42
12/21/17		Return: #100484 602.25\NSF			
12/21/17		Return: #100499 826.90\NSF			
12/22/17		Withdrawal-ACH FEE(S)		-26.00	54.42
12/22/17		Returns: ACHIVR VISB (BILL PYMNT) 745.05\NSF			
	12/21/17	Withdrawal RETURN CHECK FEE		-26.00	28.42
	12/21/17	Withdrawal RETURN CHECK FEE		-26.00	2.42
		Withdrawal-ACH FEE(S)		-26.00	-23.58
12/22/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
12/22/17		Deposit	2,914.20		2,890.62
12/22/17		Withdrawal Check #100535		-499.70	2,390.92
12/22/17		Withdrawal Check #100533		-754.43	1,636.49
		CHECK-CASHING FEE 1 @ \$5.00			
12/22/17		Withdrawal Check #100532		-892.34	744.15
		CHECK-CASHING FEE 1 @ \$5.00			
12/22/17		Return: #20035 1650.00\NSF			
12/26/17		Withdrawal-ACH FEE(S)		-26.00	718.15
12/26/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
	12/22/17	Withdrawal RETURN CHECK FEE		-26.00	692.15
12/26/17		Withdrawal Check #100538		-170.63	521.52
12/26/17		Withdrawal Check #100502		-434.95	86.57
12/26/17		Return: #100521 509.32\NSF			
12/26/17		Return: #100510 621.51\NSF			
12/26/17		Return: #100511 678.26\NSF			
12/26/17		Return: #100501 683.58\NSF			
12/26/17		Return: #100513 815.09\NSF			
12/26/17		Return: #100500 982.63\NSF			
12/26/17		Return: #100504 1379.10\NSF			
12/26/17		Return: #100534 1476.39\NSF			
12/26/17		Return: #100507 1560.61\NSF			
12/26/17		Return: #100531 1692.98\NSF			





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Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
12/27/17		Withdrawal-ACH-A-9526961001 TELECOM MGMT (CORP COLL)		-70.52	16.05
12/27/17		Withdrawal-ACH FEE(S)		-26.00	-9.95
12/27/17		Returns: 1GLOBAL CAPITALF (ACH DEBIT) 906.08\NSF			
12/27/17		Deposit	260.00		250.05
12/27/17		Deposit	11,000.00		11,250.05
12/27/17		Withdrawal-ACH-A-RPP4145677 1GLOBAL CAPITALF (ACH DEBIT)			10,343.97
12/27/17		Withdrawal correction-ACH-ACH-Reversed ACH NSF Fee 1GLOBAL CAPITALF (ACH DEBIT)	26.00		10,369.97
12/26/17		Withdrawal Check #100521		-509.32	9,860.65
12/26/17		Withdrawal Check #100510		-621.51	9,239.14
12/26/17		Withdrawal Check #100511		-678.26	8,560.88
12/26/17		Withdrawal Check #100501		-683.58	7,877.30
12/26/17		Withdrawal Check #100513		-815.09	7,062.21
12/26/17		Withdrawal Check #100500		-982.63	6,079.58
12/26/17		Withdrawal Check #100504		-1,379.10	4,700.48
12/26/17		Withdrawal Check #100534		-1,476.39	3,224.09
12/26/17		Withdrawal Check #100507		-1,560.61	1,663.48
12/26/17		Withdrawal RETURN CHECK FEE		-26.00	1,637.48
12/27/17		Withdrawal Check #100530		-257.54	1,379.94
12/27/17		Withdrawal Check #100506		-264.06	1,115.88
12/27/17		Withdrawal Check #100516		-499.19	616.69
12/27/17		Withdrawal Check #100529		-578.20	38.49
12/27/17		Return: #100503 746.19\NSF			
12/27/17		Return: #100524 748.53\NSF			
12/27/17		Return: #100526 759.53\NSF			
12/27/17		Return: #100537 826.90\NSF			
12/27/17		Return: #100494 945.26\NSF			
12/27/17		Return: #100470 945.39\NSF			
12/27/17		Return: #100477 967.94\NSF			
12/27/17		Return: #100478 1083.35\NSF			
12/27/17		Return: #100476 1132.44\NSF			
12/27/17		Return: #100508 1192.62\NSF			
12/27/17		Return: #100515 1279.21\NSF			
12/27/17		Return: #100514 1301.51\NSF			
12/27/17		Return: #100466 1379.10\NSF			
12/27/17		Return: #100518 1613.10\NSF			
12/27/17		Return: #100480 1622.86\NSF			
12/27/17		Withdrawal RETURN CHECK FEE		-26.00	12.49
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-13.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-39.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-65.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-91.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-117.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-143.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-169.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-195.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-221.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-247.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-273.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-299.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-325.51
12/27/17		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-351.51
12/28/17		Return: #100522 602.25\NSF			
12/28/17		Return: #100517 813.56\NSF			
12/28/17		Return: #100509 838.43\NSF			
12/27/17		Withdrawal RETITEM-NSF- CK 1259		-11,000.00	-11,351.51
12/27/17		Withdrawal RETURN ITEM FEE		-15.00	-11,366.51



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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
12/29/17		Deposit	45,000.00		33,633.49
	12/28/17	Withdrawal RETURN CHECK FEE, 26.00		-26.00	33,607.49
	12/28/17	Withdrawal RETURN CHECK FEE, 26.00		-26.00	33,581.49
	12/28/17	Withdrawal RETURN CHECK FEE, 26.00		-26.00	33,555.49
12/29/17		Return: #100536 688.12\ F RESTRICT			

**Cleared Share Draft Recap:** \* Indicates check or share draft out of sequence

DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT
20030	4,371.03	100412	267.60	100453	1,459.42	100506	264.06
20032*	900.00	100413	707.36	100454	432.50	100507	1,560.61
20034*	350.00	100414	661.35	100455	688.12	100510	621.51
20037*	875.54	100415	825.35	100456	870.68	100511	678.26
20038	700.00	100416	1,459.42	100459	349.56	100513	815.09
20039	425.19	100417	441.72	100460	153.05	100516	499.19
100301	1,233.89	100418	688.12	100461	165.71	100521	509.32
100351	1,233.89	100419	836.64	100462	977.57	100529	578.20
100357	48.35	100421	975.04	100463	763.21	100530	257.54
100371	835.88	100422	440.50	100464	476.31	100532	892.34
100374	1,934.04	100423	449.98	100465	943.04	100533	754.43
100384	959.35	100425	1,379.10	100468	527.52	100534	1,476.39
100385	693.81	100427	274.35	100469	1,755.04	100535	499.70
100386	446.41	100428	796.16	100471	978.83	100538	170.63
100387	719.80	100429	990.95	100472	621.51	500066	356.74
100388	1,379.10	100430	367.17	100473	696.27	500069	216.67
100390	275.70	100431	696.27	100474	75.63	500085	1,174.50
100391	828.84	100432	75.63	100475	355.64	500086	600.00
100392	613.99	100433	94.38	100479	659.75	500087	250.00
100393	537.98	100434	673.27	100481	1,231.77	500088	100.00
100394	696.27	100435	918.40	100482	1,210.88	500090	1,000.00
100395	44.69	100436	453.16	100483	482.77	500091	124.00
100396	312.66	100437	1,456.40	100486	1,222.81	500092	680.04
100397	1,057.72	100438	868.47	100487	837.70	500093	389.67
100398	895.10	100439	1,210.88	100488	848.76	500094	44.72
100399	464.32	100440	593.28	100491	765.22	500095	300.00
100400	630.13	100441	602.25	100492	643.76	500097	87.54
100401	1,029.39	100442	906.11	100493	1,432.04	500098	590.48
100402	852.52	100443	485.08	100495	518.08	500099	841.38
100403	1,210.88	100444	786.34	100496	1,459.42	500100	1,000.00
100404	450.97	100445	387.35	100497	432.50	500101	1,100.00
100405	602.25	100448	530.94	100498	688.12	500102	240.00
100406	863.65	100449	124.42	100500	982.63	500103	1,028.23
100407	833.57	100450	649.27	100501	683.58	500104	600.00
100408	786.34	100451	808.92	100502	434.95	500105	125.00
100409	492.19	100452	380.02	100504	1,379.10		

**Fee Summary**

Total Overdraft Fees	Month to Date:	\$ 884.00	Year to Date:	\$ 884.00
Return Item Fees	Month to Date :	\$ 312.00	Year to Date:	\$ 364.00

**YTD Account Summaries****Share Account Totals**

YTD Dividends:\$ 0.00



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**Notice to IRA Holders:**

The 12.31.17 fair market value of your retirement account(s) is being furnished to the Internal Revenue Service (IRS). If you did not contribute to our account(s) for tax year 2017, this will be your only record of the 12.31.17 fair market value. When taking a distribution from your IRA, be sure to provide withholding instructions or 10% will be withheld.

**Courtesy Pay Notice of Change:**

Courtesy Pay provides coverage to pay a transaction when you don't have sufficient funds in your account. This service is available once you opt in. As of 2.1.18, the Courtesy Pay fee will be \$26 per occurrence for all members; the maximum number of Courtesy Pay fees is being lowered to 4 per day. As a reminder, free overdraft protection is available by setting up transfers from your SCE FCU Savings, Checking account, or Personal Line of Credit.





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Notice: For information regarding your rights to dispute billing errors and electronic funds transfer errors, refer to the monthly disclosures insert (also found in the News & Alerts section of our website, under Statement Inserts).

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## ACCOUNT SUMMARY

Savings	\$ 5.00	IRAs	\$ 0.00
Money Market	\$ 0.00	Certificates	\$ 0.00
Checking	\$ 112.03	Loans	\$ 0.00

SHAMROCK GROUP INC DBA SHAMROCK  
KEVIN J MYERS  
NIKI N MYERS  
621 S BON VIEW AVE  
ONTARIO CA 91761-1912

~~DONT~~ ~~2018~~  
~~DONT~~ ~~2018~~

## YOUR TAX BREAK HAS ARRIVED.

Open an IRA & save!

There's still time to open an Individual Retirement Account and save on 2017 taxes! You can take advantage of IRA deductions through the day taxes are due.

**This year you have until Tuesday, April 17<sup>th</sup> to file.**

Look with a calculator to determine what type of contribution to your IRA would be most beneficial for you. IRA contributions are subject to certain limits. IRA contributions are subject to certain limits.

### PRIME SAVINGS (Suffix: 0)

Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 5.00	\$ 0.00	\$ 0.00	\$ 5.00

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	02/01/18	Balance Forward			5.00
No Transactions This Period					

### SMALL BUS CHECKING (Suffix: 74)

Beginning Balance	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
\$ 5,978.86	\$ 173,859.51	\$ 179,726.34	\$ 112.03

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
	02/01/18	Balance Forward			5,978.86
	01/31/18	Withdrawal		-83.27	5,895.59
02/01/18		Withdrawal Check #500150		-592.90	5,302.69
02/01/18		Withdrawal Check #100711		-698.29	4,604.40
02/01/18		Withdrawal Check #100679		-768.18	3,836.22
02/01/18		Withdrawal Check #100732			
02/02/18		Deposit	10,620.70		14,456.92
02/02/18		Deposit	10,620.70		25,077.62
02/02/18		Withdrawal Check #500151		-1,033.69	24,043.93





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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
02/02/18		Withdrawal Check #100701		-1,487.13	22,556.80
02/02/18		Withdrawal Check #100754		-631.03	21,925.77
		CHECK-CASHING FEE 1 @ \$5.00			
02/02/18		Withdrawal Check #100767		-514.97	21,410.80
02/02/18		Withdrawal Check #100763		-1,641.42	19,769.38
02/03/18		Withdrawal Check #100769		-896.38	18,873.00
		CHECK-CASHING FEE 1 @ \$5.00			
02/05/18		Withdrawal-ACH-A-0000077789		-300.00	18,573.00
		OC TOLL ROADS (ROAD TOLLS)			
02/05/18		Withdrawal-ACH-A-1680593652		-5,833.59	12,739.41
		AAA OIL INC (CA Fuels)			
02/05/18		Withdrawal Check #100723		-2,082.53	10,656.88
02/05/18		Deposit	16,888.32		27,545.20
02/05/18		Withdrawal Check #20075		-96.53	27,448.67
02/05/18		Withdrawal Check #100745		-157.57	27,291.10
02/05/18		Withdrawal Check #100736		-353.87	26,937.23
02/05/18		Withdrawal Check #100699		-357.31	26,579.92
02/05/18		Withdrawal Check #100753		-457.43	26,122.49
02/05/18		Withdrawal Check #100743		-741.52	25,380.97
02/05/18		Withdrawal Check #100760		-823.61	24,557.36
02/05/18		Withdrawal Check #100744		-829.69	23,727.67
02/05/18		Withdrawal Check #100755		-875.49	22,852.18
02/05/18		Withdrawal Check #500156		-886.97	21,965.21
02/05/18		Withdrawal Check #100764		-895.00	21,070.21
02/05/18		Withdrawal Check #100734		-1,059.48	20,010.73
02/05/18		Withdrawal Check #100740		-1,225.26	18,785.47
02/05/18		Withdrawal Check #100752		-1,253.49	17,531.98
02/05/18		Withdrawal Check #100702		-1,378.16	16,153.82
02/05/18		Withdrawal Check #100766		-1,782.30	14,371.52
02/06/18		Withdrawal-ACH-A-RPP4145677			9,841.12
		1GLOBAL CAPITALF (ACH DEBIT)			
02/06/18		Withdrawal Check #100733		-896.38	8,944.74
		CHECK-CASHING FEE 1 @ \$5.00			
	01/31/18	Withdrawal-Fee		-6.00	8,938.74
		Excess Deposit (3 X\$2.00) 1 @ \$6.00			
02/06/18		Withdrawal Check #100741		-874.04	8,064.70
		CHECK-CASHING FEE 1 @ \$5.00			
02/06/18		Withdrawal Check #500153		-21.01	8,043.69
02/06/18		Withdrawal Check #500157		-57.57	7,986.12
02/06/18		Withdrawal Check #100761		-116.71	7,869.41
02/06/18		Withdrawal Check #500140		-237.45	7,631.96
02/06/18		Withdrawal Check #500138		-242.30	7,389.66
02/06/18		Withdrawal Check #500139		-294.21	7,095.45
02/06/18		Withdrawal Check #100749		-302.60	6,792.85
02/06/18		Withdrawal Check #100737		-406.46	6,386.39
02/06/18		Withdrawal Check #100748		-543.23	5,843.16
02/06/18		Withdrawal Check #100772		-616.65	5,226.51
02/06/18		Withdrawal Check #100747		-746.86	4,479.65
02/06/18		Withdrawal Check #100768		-768.18	3,711.47
02/06/18		Withdrawal Check #100742		-1,210.72	2,500.75
02/06/18		Withdrawal Check #100738		-1,487.13	1,013.62
02/06/18		Return: #500137 1663.80NSF			
02/06/18		Return: #100750 1775.55NSF			
	02/06/18	Withdrawal RETURN CHECK FEE		-26.00	987.62
	02/06/18	Withdrawal RETURN CHECK FEE		-26.00	961.62
				-77.18	884.44
02/07/18		Withdrawal Check #100774		-124.98	759.46
02/07/18		Withdrawal Check #100770		-158.83	600.63
02/07/18		Withdrawal Check #100771		-276.95	323.68
02/07/18		Withdrawal Check #100725			



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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
02/07/18		Withdrawal Check #100720		-294.21	29.47
02/07/18		Return: #500149 300.00\NSF			
02/07/18		Return: #100721 324.23\NSF			
02/07/18		Return: #100712 475.89\NSF			
02/07/18		Return: #100735 580.27\NSF			
02/07/18		Return: #100757 754.10\NSF			
02/07/18		Return: #100698 822.32\NSF			
02/07/18		Return: #100709 885.01\NSF			
02/07/18		Return: #100705 985.30\NSF			
02/07/18		Return: #100700 1001.70\NSF			
02/07/18		Return: #500152 1012.66\NSF			
02/07/18		Return: #100710 1015.61\NSF			
02/07/18		Return: #100704 1059.47\NSF			
02/07/18		Return: #100746 1075.91\NSF			
02/07/18		Return: #100719 1100.23\NSF			
02/07/18		Return: #100714 1412.94\NSF			
02/07/18		Return: #100713 1985.55\NSF			
02/07/18		Deposit	8,677.00		8,706.47
02/08/18		Withdrawal-ACH-A-1680336693 FRONTIER ONLINE (E-BILL)		-203.96	8,502.51
02/08/18		Withdrawal-ACH-A-1680336693 FRONTIER ONLINE (E-BILL)		-1,053.39	7,449.12
02/08/18		Deposit	8,921.00		16,370.12
02/08/18		Deposit	2,183.40		18,553.52
02/07/18		Withdrawal Check #500149		-300.00	18,253.52
02/07/18		Withdrawal Check #100721		-324.23	17,929.29
02/07/18		Withdrawal Check #100712		-475.89	17,453.40
02/07/18		Withdrawal Check #100735		-580.27	16,873.13
02/07/18		Withdrawal Check #100757		-754.10	16,119.03
02/07/18		Withdrawal Check #100698		-822.32	15,296.71
02/07/18		Withdrawal Check #100709		-885.01	14,411.70
02/07/18		Withdrawal Check #100705		-985.30	13,426.40
02/07/18		Withdrawal Check #100700		-1,001.70	12,424.70
02/07/18		Withdrawal Check #500152		-1,012.66	11,412.04
02/07/18		Withdrawal Check #100710		-1,015.61	10,396.43
02/07/18		Withdrawal Check #100704		-1,059.47	9,336.96
02/07/18		Withdrawal Check #100746		-1,075.91	8,261.05
02/07/18		Withdrawal Check #100719		-1,100.23	7,160.82
02/07/18		Withdrawal Check #100714		-1,412.94	5,747.88
02/07/18		Withdrawal Check #100713		-1,985.55	3,762.33
02/08/18		Withdrawal Check #100773		-457.67	3,304.66
02/08/18		Withdrawal Check #100765		-842.54	2,462.12
02/08/18		Withdrawal Check #100756		-943.44	1,518.68
02/08/18		Withdrawal Check #100739		-1,378.16	140.52
02/08/18		Return: #500154 1500.25\NSF			
02/09/18		Withdrawal-ACH FEE(S)		-26.00	114.52
02/09/18		Returns: MICROSOFT 6041 (EDI PAYMNT) TRN*1*AX00000T1 312.50\NSF			
02/08/18		Withdrawal RETURN CHECK FEE		-26.00	88.52
02/09/18		Return: #500141 201.17\NSF			
02/09/18		Return: #500137 1663.80\NSF			
02/12/18		Deposit	8,863.00		8,951.52
02/09/18		Withdrawal Check #500141		-201.17	8,750.35
02/09/18		Withdrawal Check #500137		-1,663.80	7,086.55
02/12/18		Deposit	10,744.75		17,831.30
02/12/18		Withdrawal Check #100807		-521.20	17,310.10
02/12/18		Withdrawal Check #100777		-399.53	16,910.57
02/12/18		Withdrawal Check #100793		-450.04	16,460.53
02/12/18		Withdrawal Check #100783		-741.52	15,719.01





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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
02/12/18		Withdrawal Check #100778		-771.35	14,947.66
02/12/18		Withdrawal Check #100798		-808.82	14,138.84
02/12/18		Withdrawal Check #100784		-829.69	13,309.15
02/12/18		Withdrawal Check #100796		-930.97	12,378.18
02/12/18		Withdrawal Check #100805		-946.89	11,431.29
02/12/18		Withdrawal Check #100775		-1,059.48	10,371.81
02/12/18		Withdrawal Check #100751		-1,151.07	9,220.74
02/12/18		Withdrawal Check #100791		-1,242.81	7,977.93
02/12/18		Withdrawal Check #100780		-1,457.51	6,520.42
02/12/18		Withdrawal Check #20076		-1,500.00	5,020.42
02/12/18		Withdrawal Check #100806		-1,782.30	3,238.12
02/13/18		Withdrawal Check #100809		-896.38	2,341.74
		CHECK-CASHING FEE 1 @ \$5.00			
02/13/18		Withdrawal Check #100762		-77.44	2,264.30
02/13/18		Withdrawal Check #100785		-304.52	1,959.78
02/13/18		Withdrawal Check #100803		-507.84	1,451.94
02/13/18		Withdrawal Check #100794		-675.88	776.06
02/13/18		Withdrawal Check #100802		-718.71	57.35
02/13/18		Return: #100776 755.37\NSF			
02/13/18		Return: #100788 914.52\NSF			
02/13/18		Return: #100781 958.08\NSF			
02/13/18		Return: #100804 1028.86\NSF			
02/13/18		Return: #100786 1088.55\NSF			
02/13/18		Return: #100787 1180.82\NSF			
02/13/18		Return: #100782 1222.48\NSF			
02/13/18		Return: #100779 1378.16\NSF			
02/13/18		Withdrawal RETURN CHECK FEE		-26.00	31.35
02/13/18		Withdrawal RETURN CHECK FEE		-26.00	5.35
02/13/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-20.65
02/13/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-46.65
02/13/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-72.65
02/13/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-98.65
02/13/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-124.65
02/13/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	-150.65
02/14/18		Return: #500158 325.00\NSF			
02/14/18		Return: #100789 660.81\NSF			
02/14/18		Return: #100750 1775.55\NSF			
02/14/18		Return: #100790 1977.32\NSF			
02/15/18		Withdrawal-ACH FEE(S)		-26.00	-176.65
02/15/18		Returns: AAA OIL INC (CA Fuels) 6508.08\NSF			
02/15/18		Deposit	7,460.00		7,283.35
02/14/18		Withdrawal Check #500158		-325.00	6,958.35
02/14/18		Withdrawal Check #100789		-660.81	6,297.54
02/14/18		Withdrawal Check #100750		-1,775.55	4,521.99
02/14/18		Withdrawal Check #100790		-1,977.32	2,544.67
02/15/18		Withdrawal Check #100808		-768.18	1,776.49
02/15/18		Withdrawal Check #100795		-925.11	851.38
02/15/18		Return: #500168 1484.95\NSF			
02/15/18		Deposit	49,040.00		49,891.38
02/15/18		Withdrawal Check #20077		-5,554.79	44,336.59
02/15/18		Withdrawal Check #100792		-1,253.49	43,083.10
02/16/18		Withdrawal-ACH-A-CITICTP		-1,875.00	41,208.10
		HOME DEPOT (ONLINE PMT)			
02/16/18		Withdrawal Check #100801		-823.61	40,384.49
02/16/18	02/15/18	Withdrawal Check #500168		-1,484.95	38,899.54
02/16/18		Withdrawal Check #500096		-466.60	38,432.94
02/20/18		Withdrawal-ACH-A-0841425616		-10,017.36	28,415.58
		WEX INC (FLEET DEBI)			
02/20/18		Withdrawal-ACH-A-2266047810		-5,214.96	23,200.62



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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
02/20/18		ENTERPRISE FM TR (DIRECT PAY)			
02/20/18		Withdrawal-ACH-A-1680593652		-6,543.08	16,657.54
02/20/18		AAA OIL INC (CA Fuels)			
02/20/18		Withdrawal-ACH-A-RPP4145677			12,127.14
02/20/18		1GLOBAL CAPITALF (ACH DEBIT)			
02/20/18		Withdrawal-ACH-A-9279744980		-2,500.00	9,627.14
02/20/18		CAPITAL ONE (MOBILE PMT)			
02/20/18		Withdrawal-ACH-A-1620306330		-171.85	9,455.29
02/20/18		AMERICAN GEN LIF (INS PAYMT)			
02/20/18		Withdrawal-ACH-A-2510407970		-1,000.00	8,455.29
02/20/18		BARCLAYCARD US (CREDITCARD)			
02/20/18		Withdrawal-ACH-A-2510407970		-1,500.00	6,955.29
02/20/18		BARCLAYCARD US (CREDITCARD)			
02/20/18		Withdrawal-ACH-A-2510407970		-250.00	6,705.29
02/20/18		BARCLAYCARD US (CREDITCARD)			
02/20/18		Withdrawal-ACH-A-1452684001		-312.50	6,392.79
02/20/18		MICROSOFT 6041 (EDI PAYMNT) TRN*1*AX00000TY3ZQTZ6			
02/20/18		Withdrawal Check #100836		-823.61	5,569.18
02/20/18		Withdrawal Check #100842		-521.20	5,047.98
02/20/18		Withdrawal Check #100844		-985.01	4,062.97
02/20/18		CHECK-CASHING FEE 1 @ \$5.00			
02/20/18		Withdrawal Check #500182		-42.02	4,020.95
02/20/18		Withdrawal Check #500181		-82.00	3,938.95
02/20/18		Withdrawal Check #500179		-210.00	3,728.95
02/20/18		Withdrawal Check #500175		-224.98	3,503.97
02/20/18		Withdrawal Check #500167		-253.97	3,250.00
02/20/18		Withdrawal Check #100812		-461.38	2,788.62
02/20/18		Withdrawal Check #100776		-755.37	2,033.25
02/20/18		Withdrawal Check #500173		-875.00	1,158.25
02/20/18		Withdrawal Check #100788		-914.52	243.73
02/20/18		Return: #100781 958.08NSF			
02/20/18		Return: #100810 1059.48NSF			
02/20/18		Return: #100786 1088.55NSF			
02/20/18		Return: #100787 1180.82NSF			
02/20/18		Return: #100782 1222.48NSF			
02/20/18		Return: #100841 1782.30NSF			
02/20/18		Return: #100489 2222.73NSF			
02/20/18		Return: #500169 8056.86NSF			
02/21/18		Withdrawal-ACH FEE(S)		-26.00	217.73
02/21/18		Returns: CAPITAL ONE (MOBILE PMT) 750.00NSF			
02/21/18		Deposit	7,177.00		7,394.73
02/21/18		Deposit	11,120.64		18,515.37
02/21/18		Withdrawal-ACH-A-9279744980		-750.00	17,765.37
02/21/18		CAPITAL ONE (MOBILE PMT)			
02/21/18		Withdrawal correction-ACH-ACH-Reversed	26.00		17,791.37
02/21/18		ACH NSF Fee CAPITAL ONE (MOBILE PMT)			
02/20/18		Withdrawal Check #100781		-958.08	16,833.29
02/20/18		Withdrawal Check #100810		-1,059.48	15,773.81
02/20/18		Withdrawal Check #100786		-1,088.55	14,685.26
02/20/18		Withdrawal Check #100787		-1,180.82	13,504.44
02/20/18		Withdrawal Check #100782		-1,222.48	12,281.96
02/20/18		Withdrawal Check #100841		-1,782.30	10,499.66
02/20/18		Withdrawal Check #100489		-2,222.73	8,276.93
02/20/18		Withdrawal Check #500169		-8,056.86	220.07
02/21/18		Withdrawal Check #500183		-27.90	192.17
02/21/18		Withdrawal Check #500188		-35.00	157.17
02/21/18		Withdrawal Check #500170		-40.00	117.17
02/21/18		Withdrawal Check #500180		-81.02	36.15
02/21/18		Return: #20079 145.00NSF			



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**SMALL BUS CHECKING (Suffix: 74)****(continued)**

Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
02/21/18		Return: #500176 187.80NSF			
02/21/18		Return: #100832 447.54NSF			
02/21/18		Return: #100797 519.29NSF			
02/21/18		Return: #100828 561.81NSF			
02/21/18		Return: #100816 650.29NSF			
02/21/18		Return: #100837 659.77NSF			
02/21/18		Return: #100829 675.88NSF			
02/21/18		Return: #100818 706.52NSF			
02/21/18		Return: #100822 773.02NSF			
02/21/18		Return: #100819 789.69NSF			
02/21/18		Return: #100820 846.43NSF			
02/21/18		Return: #100824 926.49NSF			
02/21/18		Return: #500185 949.13NSF			
02/21/18		Return: #100831 950.27NSF			
02/21/18		Return: #100833 998.52NSF			
02/21/18		Return: #100804 1028.86NSF			
02/21/18		Return: #100823 1138.39NSF			
02/21/18		Return: #500177 1390.43NSF			
02/21/18		Return: #100817 1579.83NSF			
02/21/18		Return: #100825 1995.79NSF			
02/22/18		Deposit	21,517.00		21,553.15
02/21/18		Withdrawal Check #20079		-145.00	21,408.15
02/21/18		Withdrawal Check #500176		-187.80	21,220.35
02/21/18		Withdrawal Check #100832		-447.54	20,772.81
02/21/18		Withdrawal Check #100797		-519.29	20,253.52
02/21/18		Withdrawal Check #100828		-561.81	19,691.71
02/21/18		Withdrawal Check #100816		-650.29	19,041.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	19,015.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,989.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,963.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,937.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,911.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,885.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,859.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,833.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,807.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,781.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,755.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,729.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,703.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,677.42
02/21/18		Withdrawal RETURN CHECK FEE, 26.00		-26.00	18,651.42
02/22/18		Withdrawal Check #500186		-70.00	18,581.42
02/22/18		Withdrawal Check #20080		-284.31	18,297.11
02/22/18		Withdrawal Check #500171		-421.97	17,875.14
02/22/18		Withdrawal Check #100811		-571.22	17,303.92
02/22/18		Withdrawal Check #100826		-1,295.50	16,008.42
02/22/18		Withdrawal Check #100821		-1,580.81	14,427.61
02/22/18		Withdrawal Check #100528		-2,100.96	12,326.65
02/23/18		Withdrawal-ACH-A-1680336693		-166.54	12,160.11
02/23/18		FRONTIER ONLINE (E-BILL)			
02/23/18		Withdrawal-ACH-A-1680336693		-674.46	11,485.65
02/23/18		FRONTIER ONLINE (E-BILL)			
02/23/18		Withdrawal-ACH-A-1680336693		-199.61	11,286.04
02/23/18		FRONTIER ONLINE (E-BILL)			
02/23/18		Withdrawal Check #100838		-402.80	10,883.24
02/23/18		Withdrawal Check #100839		-876.08	10,007.16
02/23/18		Withdrawal Check #100815		-1,147.02	8,860.14
02/23/18		Withdrawal Check #100845		-1,280.48	7,579.66





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Trans. Date	Eff. Date	Transaction Description	Deposit	Withdrawal	Balance
02/23/18		Withdrawal Check #100840		-1,977.95	5,601.71
		CHECK-CASHING FEE 1 @ \$5.00			
02/23/18		Withdrawal Check #100830		-997.83	4,603.88
		CHECK-CASHING FEE 1 @ \$5.00			
02/26/18		Withdrawal		-949.13	3,654.75
02/26/18		Withdrawal Check #20084		-1,750.00	1,904.75
02/26/18		Withdrawal Check #500187		-70.00	1,834.75
02/26/18		Withdrawal Check #100829		-675.88	1,158.87
02/26/18		Withdrawal Check #20081		-706.52	452.35
02/26/18		Return: #100874 768.18\NSF			
02/26/18		Return: #100814 1378.16\NSF			
02/27/18		Withdrawal-ACH-A-9526961001		-72.79	379.56
		TELECOM MGMT (CORP COLL)			
02/27/18		Withdrawal-ACH-A-1710427007		-22.12	357.44
		FEDERAL EXPRESS (DEBIT)			
	02/26/18	Withdrawal RETURN CHECK FEE		-26.00	331.44
	02/26/18	Withdrawal RETURN CHECK FEE		-26.00	305.44
02/27/18		Withdrawal Check #500191		-11.41	294.03
02/27/18		Return: #100848 475.99\NSF			
02/27/18		Return: #100854 510.28\NSF			
02/27/18		Return: #100852 706.52\NSF			
02/27/18		Return: #100853 789.69\NSF			
02/27/18		Return: #20082 789.69\NSF			
02/27/18		Return: #500174 839.48\NSF			
02/27/18		Return: #100813 1199.12\NSF			
	02/27/18	Withdrawal RETURN CHECK FEE		-26.00	268.03
	02/27/18	Withdrawal RETURN CHECK FEE		-26.00	242.03
	02/27/18	Withdrawal RETURN CHECK FEE		-26.00	216.03
	02/27/18	Withdrawal RETURN CHECK FEE		-26.00	190.03
	02/27/18	Withdrawal RETURN CHECK FEE		-26.00	164.03
	02/27/18	Withdrawal RETURN CHECK FEE		-26.00	138.03
	02/27/18	Withdrawal RETURN CHECK FEE		-26.00	112.03
02/28/18		Return: #100847 436.28\NSF			
02/28/18		Return: #100869 468.12\NSF			
02/28/18		Return: #100865 651.50\NSF			
02/28/18		Return: #100837 659.77\NSF			
02/28/18		Return: #100822 773.02\NSF			
02/28/18		Return: #100871 777.95\NSF			
02/28/18		Return: #100858 805.00\NSF			
02/28/18		Return: #100820 846.43\NSF			
02/28/18		Return: #100857 877.34\NSF			
02/28/18		Return: #100824 926.49\NSF			
02/28/18		Return: #100831 950.27\NSF			
02/28/18		Return: #100833 998.52\NSF			
02/28/18		Return: #100855 1009.00\NSF			
02/28/18		Return: #100823 1138.39\NSF			
02/28/18		Return: #100849 1378.16\NSF			
02/28/18		Return: #100859 1495.43\NSF			
02/28/18		Return: #100817 1579.83\NSF			
02/28/18		Return: #100825 1995.79\NSF			

**Cleared Share Draft Recap:** \* Indicates check or share draft out of sequence

DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT
20075	96.53	100742	1,210.72	100783	741.52	100840	1,977.95
20076	1,500.00	100743	741.52	100784	829.69	100841	1,782.30
20077	5,554.79	100744	829.69	100785	304.52	100842	521.20



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# SMALL BUS CHECKING (Suffix: 74)

(continued)

DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT	DRAFT	AMOUNT
20079*	145.00	100745	157.57	100786	1,088.55	100844	985.01
20080	284.31	100746	1,075.91	100787	1,180.82	100845	1,280.48
20081	706.52	100747	746.86	100788	914.52	500096	466.60
20084*	1,750.00	100748	543.23	100789	660.81	500137	1,663.80
100489	2,222.73	100749	302.60	100790	1,977.32	500138	242.30
100528	2,100.96	100750	1,775.55	100791	1,242.81	500139	294.21
100679	698.29	100751	1,151.07	100792	1,253.49	500140	237.45
100698	822.32	100752	1,253.49	100793	450.04	500141	201.17
100699	357.31	100753	457.43	100794	675.88	500149	300.00
100700	1,001.70	100754	631.03	100795	925.11	500150	83.27
100701	1,487.13	100755	875.49	100796	930.97	500151	1,033.69
100702	1,378.16	100756	943.44	100797	519.29	500152	1,012.66
100704	1,059.47	100757	754.10	100798	808.82	500153	21.01
100705	985.30	100760	823.61	100801	823.61	500156	886.97
100709	885.01	100761	116.71	100802	718.71	500157	57.57
100710	1,015.61	100762	77.44	100803	507.84	500158	325.00
100711	592.90	100763	1,641.42	100805	946.89	500167	253.97
100712	475.89	100764	895.00	100806	1,782.30	500168	1,484.95
100713	1,985.55	100765	842.54	100807	521.20	500169	8,056.86
100714	1,412.94	100766	1,782.30	100808	768.18	500170	40.00
100719	1,100.23	100767	514.97	100809	896.38	500171	421.97
100720	294.21	100768	768.18	100810	1,059.48	500173	875.00
100721	324.23	100769	896.38	100811	571.22	500175	224.98
100723	2,082.53	100770	124.98	100812	461.38	500176	187.80
100725	276.95	100771	158.83	100815	1,147.02	500179	210.00
100732	768.18	100772	616.65	100816	650.29	500180	81.02
100733	896.38	100773	457.67	100821	1,580.81	500181	82.00
100734	1,059.48	100774	77.18	100826	1,295.50	500182	42.02
100735	580.27	100775	1,059.48	100828	561.81	500183	27.90
100736	353.87	100776	755.37	100829	675.88	500186	70.00
100737	406.46	100777	399.53	100830	997.83	500187	70.00
100738	1,487.13	100778	771.35	100832	447.54	500188	35.00
100739	1,378.16	100780	1,457.51	100836	823.61	500191	11.41
100740	1,225.26	100781	958.08	100838	402.80		
100741	874.04	100782	1,222.48	100839	876.08		

## Fee Summary

Total Overdraft Fees	Month to Date:	\$ 910.00	Year to Date:	\$ 1,274.00
Return Item Fees	Month to Date :	\$ 52.00	Year to Date:	\$ 130.00

## YTD Account Summaries

### Share Account Totals

YTD Dividends: \$ 0.00