



Alpine Bank

Member FDIC

400 7th Street South
Rifle, CO 81650-2700



Date 8/30/19

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Primary Account XXXXXXXXXXXX2020

Enclosures

22354

Address Service Requested

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600



APBK

CITY OF GRAND JUNCTION
MERCHANT ACCOUNTS
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

Traveling? Use your Alpine Bank debit card to get cash
surcharge free at any Alpine Bank and at 43,000
Allpoint Network ATMs coast to coast. Happy Travels!

.....CHECKING ACCOUNT.....

SMALL BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX2020	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	1.00	Days In The Statement Period	33
311 + Deposits	775,581.11	Average Ledger Bal.	1.00
34 - Checks/Charges	775,581.11	Average Collected Bal.	1.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	1.00		

-----Deposits and Additions-----

Date	Description	Amount
8/01	MERCH DEP MERCHANT SERVICE CCD 8022336641	8.75
8/01	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	17.74
8/01	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	57.75
8/01	TRANSFER PAYMENTECH CCD Payme0003738646	74.11
8/01	MERCH DEP MERCHANT SERVICE CCD 8022656535	118.44
8/01	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	150.00
8/01	MERCH DEP MERCHANT SERVICE CCD 8023662805	245.00
8/01	4497 Colorado I CCD default	250.00
8/01	MERCH DEP MERCHANT SERVICE CCD 8022336682	496.00
8/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,014.00
8/01	SUMMARY METAVANTE CORP CCD 007717012020	1,536.13
8/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,921.00
8/01	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,441.27



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81501262850

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250 N 5TH ST
GRAND JUNCTION CO 81501-2628

SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (continued)

-----Deposits and Additions-----

Date	Description	Amount
8/01	TRANSFER PAYMENTECH CCD Payme0003738645	9,225.27
8/01	REGISTRATI ACTIVE NETWORK, CCD 000000005588667 RMR*IV*12617790**16960.79*1696 0.79*0\ REF*PO*RN 0011392 GRAND JUNCTI	16,960.79
8/02	TRANSFER PAYMENTECH CCD Payme0003738646	10.85
8/02	NET SETLMT MERCH BANKCARD CCD 19038911	50.00
8/02	MERCH DEP MERCHANT SERVICE CCD 8022336641	80.50
8/02	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	143.64
8/02	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	184.00
8/02	MERCH DEP MERCHANT SERVICE CCD 8022656535	211.00
8/02	MERCH DEP MERCHANT SERVICE CCD 8023662805	350.00
8/02	4500 Colorado I CCD Default	405.00
8/02	SUMMARY METAVANTE CORP CCD 007717012020	1,286.36
8/02	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,324.42
8/02	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,566.00
8/02	TRANSFER PAYMENTECH CCD Payme0003738645	7,714.56
8/02	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,691.18
8/05	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
8/05	MERCH DEP MERCHANT SERVICE CCD 8022336641	37.50

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----		
Date	Description	Amount
8/05	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	49.59
8/05	NET SETLMT MERCH BANKCARD CCD 19038911	50.00
8/05	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	62.25
8/05	MERCH DEP MERCHANT SERVICE CCD 8022656535	168.28
8/05	4503 colorado I CCD default	636.95
8/05	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	691.12
8/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,163.50
8/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,316.50
8/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,393.00
8/05	SUMMARY METAVANTE CORP CCD 007717012020	1,495.16
8/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,511.00
8/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,305.00
8/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,703.80
8/05	TRANSFER PAYMENTECH CCD Payme0003738645	7,570.66
8/05	BILL PMT IPAY SOLUTIONS CCD BILL PMT	10,979.78
8/06	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	3.75
8/06	MERCH DEP MERCHANT SERVICE CCD 8022336641	5.00
8/06	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	61.50

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (continued)

-----Deposits and Additions-----

Date	Description	Amount
8/06	MERCH DEP MERCHANT SERVICE CCD 8023662805	70.00
8/06	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
8/06	MERCH DEP MERCHANT SERVICE CCD 8023662805	100.00
8/06	TRANSFER PAYMENTECH CCD Payme0003738646	158.00
8/06	MERCH DEP MERCHANT SERVICE CCD 8023662805	275.00
8/06	4506 Colorado I CCD Default	287.00
8/06	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	343.75
8/06	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,196.00
8/06	SUMMARY METAVANTE CORP CCD 007717012020	2,508.09
8/06	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,744.00
8/06	MERCH DEP MERCHANT SERVICE CCD 8022336682	3,746.00
8/06	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,590.02
8/06	TRANSFER PAYMENTECH CCD Payme0003738645	10,428.92
8/07	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	24.39
8/07	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
8/07	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	54.75
8/07	TRANSFER PAYMENTECH CCD Payme0003738646	120.00
8/07	4509 Colorado I CCD Default	155.00



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-----Deposits and Additions-----

Date	Description	Amount
8/07	MERCH DEP MERCHANT SERVICE CCD 8022336641	370.50
8/07	MERCH DEP MERCHANT SERVICE CCD 8023662805	380.00
8/07	SUMMARY METAVANTE CORP CCD 007717012020	1,034.83
8/07	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,198.50
8/07	MERCH DEP MERCHANT SERVICE CCD 8022336682	1,386.00
8/07	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,505.00
8/07	TRANSFER PAYMENTECH CCD Payme0003738645	4,436.77
8/07	TRANSFER PAYMENTECH CCD Payme0003738645	5,182.22
8/07	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,130.42
8/07	TRANSFER PAYMENTECH CCD Payme0003738645	27,013.35
8/08	MERCH DEP MERCHANT SERVICE CCD 8022656535	23.88
8/08	MERCH DEP MERCHANT SERVICE CCD 8022336641	55.00
8/08	TRANSFER PAYMENTECH CCD Payme0003738646	60.00
8/08	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	70.50
8/08	MERCH DEP MERCHANT SERVICE CCD 8023662805	115.00
8/08	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	359.23
8/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	595.00
8/08	4512 Colorado I CCD Default	632.00

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-----Deposits and Additions-----

Date	Description	Amount
8/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,505.60
8/08	SUMMARY METAVANTE CORP CCD 007717012020	2,854.92
8/08	TRANSFER PAYMENTECH CCD Payme0003738645	13,329.70
8/08	REGISTRATI ACTIVE NETWORK, CCD 000000005591855 RMR*IV*12626659**9982.51*9982. 51*0\ REF*PO*RN 0011392 GRAND JUNCTI	17,137.88
8/08	BILL PMT IPAY SOLUTIONS CCD BILL PMT	17,373.44
8/09	TRANSFER PAYMENTECH CCD Payme0003738646	25.00
8/09	NET SETLMT MERCH BANKCARD CCD 19038911	50.00
8/09	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	85.00
8/09	MERCH DEP MERCHANT SERVICE CCD 8022656535	121.00
8/09	4515 Colorado I CCD Default	235.00
8/09	MERCH DEP MERCHANT SERVICE CCD 8022336641	237.00
8/09	MERCH DEP MERCHANT SERVICE CCD 8023662805	465.00
8/09	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	1,109.61
8/09	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,250.50
8/09	SUMMARY METAVANTE CORP CCD 007717012020	2,175.45
8/09	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,484.00
8/09	BILL PMT IPAY SOLUTIONS CCD BILL PMT	10,292.46

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-----Deposits and Additions-----		
Date	Description	Amount
8/09	TRANSFER PAYMENTECH CCD Payme0003738645	12,986.27
8/12	MERCH DEP MERCHANT SERVICE CCD 8022336641	6.50
8/12	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	75.00
8/12	NET SETLMT MERCH BANKCARD CCD 19038911	75.00
8/12	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
8/12	MERCH DEP MERCHANT SERVICE CCD 8023144630	100.00
8/12	MERCH DEP MERCHANT SERVICE CCD 8022656535	105.60
8/12	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	235.61
8/12	4518 Colorado I CCD Default	514.00
8/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,061.00
8/12	SUMMARY METAVANTE CORP CCD 007717012020	1,085.93
8/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,392.00
8/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,550.00
8/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,096.30
8/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,182.10
8/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,893.00
8/12	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,642.88
8/12	TRANSFER PAYMENTECH CCD Payme0003738645	9,389.82

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-----Deposits and Additions-----

Date	Description	Amount
8/13	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	6.00
8/13	MERCH DEP MERCHANT SERVICE CCD 8022336641	15.00
8/13	MERCH DEP MERCHANT SERVICE CCD 8023144630	25.00
8/13	TRANSFER PAYMENTECH CCD Payme0003738646	36.32
8/13	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	63.00
8/13	MERCH DEP MERCHANT SERVICE CCD 8022656535	74.00
8/13	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
8/13	4521 Colorado I CCD Default	507.00
8/13	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,569.00
8/13	SUMMARY METAVANTE CORP CCD 007717012020	1,827.19
8/13	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,926.00
8/13	BILL PMT IPAY SOLUTIONS CCD BILL PMT	7,326.81
8/13	TRANSFER PAYMENTECH CCD Payme0003738645	11,788.74
8/14	MERCH DEP MERCHANT SERVICE CCD 8022336641	5.00
8/14	MERCH DEP MERCHANT SERVICE CCD 8023144630	25.00
8/14	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	221.25
8/14	MERCH DEP MERCHANT SERVICE CCD 8023662805	340.00
8/14	4524 Colorado I CCD Default	583.66



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-----Deposits and Additions-----		
Date	Description	Amount
8/14	SUMMARY METAVANTE CORP CCD 007717012020	986.10
8/14	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,535.75
8/14	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	2,362.98
8/14	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,300.00
8/14	BILL PMT IPAY SOLUTIONS CCD BILL PMT	7,377.43
8/15	MERCH DEP MERCHANT SERVICE CCD 8022336641	10.00
8/15	4527 Colorado I CCD Default	15.00
8/15	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	96.75
8/15	TRANSFER PAYMENTECH CCD Payme0003738646	194.29
8/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	840.00
8/15	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,140.00
8/15	SUMMARY METAVANTE CORP CCD 007717012020	1,606.35
8/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,950.00
8/15	MERCH DEP MERCHANT SERVICE CCD 8022336682	2,218.00
8/15	BILL PMT IPAY SOLUTIONS CCD BILL PMT	11,503.20
8/15	REGISTRATI ACTIVE NETWORK, CCD 000000005593454 RMR*IV*12634742**15198.51*1519 8.51*0\ REF*PO*RN 0011392 GRAND JUNCTI	15,198.51
8/15	TRANSFER PAYMENTECH CCD Payme0003738645	41,498.73

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-----Deposits and Additions-----

Date	Description	Amount
8/16	MERCH DEP MERCHANT SERVICE CCD 8023662805	50.00
8/16	TRANSFER PAYMENTECH CCD Payme0003738646	61.00
8/16	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	99.75
8/16	MERCH DEP MERCHANT SERVICE CCD 8022656535	156.00
8/16	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	200.02
8/16	MERCH DEP MERCHANT SERVICE CCD 8022336641	432.50
8/16	4530 Colorado I CCD Default	840.00
8/16	SUMMARY METAVANTE CORP CCD 007717012020	988.18
8/16	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,430.72
8/16	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,096.00
8/16	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,735.50
8/16	TRANSFER PAYMENTECH CCD Payme0003738645	8,034.98
8/19	MERCH DEP MERCHANT SERVICE CCD 8022336641	8.25
8/19	MERCH DEP MERCHANT SERVICE CCD 8022656535	69.00
8/19	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	79.50
8/19	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	174.32
8/19	MERCH DEP MERCHANT SERVICE CCD 8023662805	210.00
8/19	TRANSFER PAYMENTECH CCD Payme0003738646	370.00

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-----Deposits and Additions-----

Date	Description	Amount
8/19	SUMMARY METAVANTE CORP CCD 007717012020	853.43
8/19	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	972.65
8/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,107.00
8/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,195.50
8/19	4533 colorado I CCD Default	1,232.00
8/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,439.00
8/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,095.50
8/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,638.58
8/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,772.00
8/19	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,022.25
8/19	TRANSFER PAYMENTECH CCD Payme0003738645	8,963.28
8/20	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	2.25
8/20	TRANSFER PAYMENTECH CCD Payme0003738646	25.00
8/20	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	48.78
8/20	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
8/20	MERCH DEP MERCHANT SERVICE CCD 8022336641	86.00
8/20	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	90.00
8/20	4536 colorado I CCD Default	157.64

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-----Deposits and Additions-----

Date	Description	Amount
8/20	MERCH DEP MERCHANT SERVICE CCD 8023144630	250.00
8/20	MERCH DEP MERCHANT SERVICE CCD 8023662805	330.00
8/20	SUMMARY METAVANTE CORP CCD 007717012020	660.80
8/20	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,288.00
8/20	BILL PMT IPAY SOLUTIONS CCD BILL PMT	3,365.52
8/20	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,804.45
8/20	TRANSFER PAYMENTECH CCD Payme0003738645	9,780.98
8/21	MERCH DEP MERCHANT SERVICE CCD 8022336641	5.75
8/21	4539 colorado I CCD Default	20.00
8/21	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
8/21	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	39.00
8/21	SUMMARY METAVANTE CORP CCD 007717012020	447.68
8/21	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	483.22
8/21	TRANSFER PAYMENTECH CCD Payme0003738646	564.96
8/21	MERCH DEP MERCHANT SERVICE CCD 8023144630	590.00
8/21	MERCH DEP MERCHANT SERVICE CCD 8023662805	750.00
8/21	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	963.50
8/21	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,700.10

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Date	Description	Amount
8/21	TRANSFER PAYMENTECH CCD Payme0003738645	4,015.44
8/21	TRANSFER PAYMENTECH CCD Payme0003738645	4,688.48
8/21	BILL PMT IPAY SOLUTIONS CCD BILL PMT	6,005.71
8/21	TRANSFER PAYMENTECH CCD Payme0003738645	36,010.23
8/22	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	56.31
8/22	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	58.50
8/22	TRANSFER PAYMENTECH CCD Payme0003738646	160.00
8/22	MERCH DEP MERCHANT SERVICE CCD 8023662805	410.00
8/22	MERCH DEP MERCHANT SERVICE CCD 8022336641	475.75
8/22	4542 Colorado I CCD Default	497.00
8/22	SUMMARY METAVANTE CORP CCD 007717012020	697.26
8/22	MERCH DEP MERCHANT SERVICE CCD 8023144630	734.00
8/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,169.00
8/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,621.00
8/22	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,313.01
8/22	TRANSFER PAYMENTECH CCD Payme0003738645	16,407.45
8/22	REGISTRATI ACTIVE NETWORK, CCD 000000005596485 RMR*IV*12646098**23815.97*2381 5.97*0\	23,815.97

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
8/23	REF*PO*RN 0011392 GRAND JUNCTI TRANSFER PAYMENTECH CCD Payme0003738646	25.00
8/23	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
8/23	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	45.75
8/23	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	112.50
8/23	MERCH DEP MERCHANT SERVICE CCD 8023662805	270.00
8/23	4545 Colorado I CCD Default	733.00
8/23	SUMMARY METAVANTE CORP CCD 007717012020	1,376.99
8/23	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,570.09
8/23	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,655.00
8/23	BILL PMT IPAY SOLUTIONS CCD BILL PMT	4,818.42
8/23	TRANSFER PAYMENTECH CCD Payme0003738645	8,307.55
8/26	TRANSFER PAYMENTECH CCD Payme0003738646	30.00
8/26	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	51.75
8/26	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
8/26	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	157.50
8/26	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	164.03
8/26	MERCH DEP MERCHANT SERVICE CCD 8023144630	200.00
8/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	220.88

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
8/26	MERCH DEP MERCHANT SERVICE CCD 8022336641	230.25
8/26	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	252.22
8/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	293.00
8/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	357.00
8/26	4548 Colorado I CCD Default	727.00
8/26	SUMMARY METAVANTE CORP CCD 007717012020	795.13
8/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,359.00
8/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,366.10
8/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,760.20
8/26	BILL PMT IPAY SOLUTIONS CCD BILL PMT	2,417.86
8/26	TRANSFER PAYMENTECH CCD Payme0003738645	6,852.98
8/27	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	1.50
8/27	4551 Colorado I CCD Default	35.00
8/27	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	71.25
8/27	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
8/27	MERCH DEP MERCHANT SERVICE CCD 8022656535	133.00
8/27	MERCH DEP MERCHANT SERVICE CCD 8023662805	140.00
8/27	MERCH DEP MERCHANT SERVICE CCD 8022656535	166.00

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-----Deposits and Additions-----

Date	Description	Amount
8/27	MERCH DEP MERCHANT SERVICE CCD 8023144630	202.00
8/27	TRANSFER PAYMENTECH CCD Payme0003738646	210.00
8/27	MERCH DEP MERCHANT SERVICE CCD 8022336641	241.75
8/27	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	292.00
8/27	SUMMARY METAVANTE CORP CCD 007717012020	460.39
8/27	MERCH DEP MERCHANT SERVICE CCD 8023662805	585.00
8/27	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,486.50
8/27	BILL PMT IPAY SOLUTIONS CCD BILL PMT	3,179.20
8/27	TRANSFER PAYMENTECH CCD Payme0003738645	8,872.66
8/28	MERCH DEP MERCHANT SERVICE CCD 8022336641	1.00
8/28	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	24.39
8/28	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
8/28	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	43.50
8/28	TRANSFER PAYMENTECH CCD Payme0003738646	168.00
8/28	SUMMARY METAVANTE CORP CCD 007717012020	294.05
8/28	MERCH DEP MERCHANT SERVICE CCD 8023662805	440.00
8/28	4554 colorado I CCD Default	497.00
8/28	MERCH DEP MERCHANT SERVICE CCD 8023144630	527.20

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-----Deposits and Additions-----

Date	Description	Amount
8/28	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	902.00
8/28	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,193.50
8/28	TRANSFER PAYMENTECH CCD Payme0003738645	3,355.00
8/28	TRANSFER PAYMENTECH CCD Payme0003738645	3,358.01
8/28	TRANSFER PAYMENTECH CCD Payme0003738645	10,662.40
8/28	BILL PMT IPAY SOLUTIONS CCD BILL PMT	11,527.94
8/28	REGISTRATI ACTIVE NETWORK, CCD 000000005598342 RMR*IV*12650807**21741.35*2174 1.35*0\ REF*PO*RN 0011392 GRAND JUNCTI	21,741.35
8/29	TRANSFER PAYMENTECH CCD Payme0003738646	35.00
8/29	MERCH DEP MERCHANT SERVICE CCD 8022336641	37.50
8/29	MERCH DEP MERCHANT SERVICE CCD 8022656535	40.00
8/29	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	44.25
8/29	MERCH DEP MERCHANT SERVICE CCD 8023662805	605.00
8/29	4557 colorado I CCD Default	649.00
8/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	870.00
8/29	SUMMARY METAVANTE CORP CCD 007717012020	1,552.86
8/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,895.20
8/29	BILL PMT IPAY SOLUTIONS CCD BILL PMT	7,386.73

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-----Deposits and Additions-----

Date	Description	Amount
8/29	TRANSFER PAYMENTECH CCD Payme0003738645	9,086.52
8/30	MERCH DEP MERCHANT SERVICE CCD 8022336641	26.00
8/30	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	72.03
8/30	MERCH DEP MERCHANT SERVICE CCD 8022656535	86.60
8/30	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	94.50
8/30	TRANSFER PAYMENTECH CCD Payme0003738646	129.12
8/30	4560 colorado I CCD default	313.75
8/30	MERCH DEP MERCHANT SERVICE CCD 8023662805	410.00
8/30	MERCH DEP MERCHANT SERVICE CCD 8023144630	484.00
8/30	SUMMARY METAVANTE CORP CCD 007717012020	882.21
8/30	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,452.00
8/30	MERCH DEP MERCHANT SERVICE CCD 8022336682	2,436.00
8/30	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,951.38
8/30	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,784.39
8/30	TRANSFER PAYMENTECH CCD Payme0003738645	9,393.78

-----Withdrawals and Other Transactions-----

Date	Description	Amount
8/01	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	40,516.25-
8/02	MERCH FEE MERCHANT SERVICE CCD 8022336617	40.00-



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-----withdrawals and other Transactions-----

Date	Description	Amount
8/02	MERCH FEE MERCHANT SERVICE CCD 8022336641	64.74-
8/02	MERCH FEE MERCHANT SERVICE CCD 8023144630	83.87-
8/02	MERCH FEE MERCHANT SERVICE CCD 8022656535	88.68-
8/02	MERCH FEE MERCHANT SERVICE CCD 8023662805	179.78-
8/02	MERCH FEE MERCHANT SERVICE CCD 8022336682	184.00-
8/02	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	24,376.44-
8/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	36,159.09-
8/06	BILLNG MERCHANT BANKCARD CCD 19038911	41.58-
8/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	32,555.45-
8/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	53,016.73-
8/08	BILLNG VANTIV_INTG_PYMT CCD 8788430378333	1,381.03-
8/08	BILLNG VANTIV_INTG_PYMT CCD 8788430379430	2,940.85-
8/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	50,790.27-
8/09	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	31,516.29-
8/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	34,484.74-
8/13	DISCOUNT SUNTRUST MERCHNT CCD 825270454887	1.05-
8/13	FEE SUNTRUST MERCHNT CCD 825270454887	37.53-
8/13	INTERCHNG SUNTRUST MERCHNT CCD 825270454887	81.13-

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Withdrawals and other Transactions-----

Date	Description	Amount
8/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	27,124.35-
8/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	16,737.17-
8/15	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	76,270.83-
8/16	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	21,124.65-
8/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	36,202.26-
8/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	20,969.42-
8/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	57,309.07-
8/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	53,415.25-
8/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	20,939.30-
8/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	17,314.90-
8/27	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	16,156.25-
8/28	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	56,760.34-
8/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	22,202.06-
8/30	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	24,515.76-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	1.00	8/09	1.00	8/19	1.00
8/02	1.00	8/12	1.00	8/20	1.00
8/05	1.00	8/13	1.00	8/21	1.00
8/06	1.00	8/14	1.00	8/22	1.00
8/07	1.00	8/15	1.00	8/23	1.00
8/08	1.00	8/16	1.00	8/26	1.00

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
8/27	1.00	8/29	1.00
8/28	1.00	8/30	1.00



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



Date 7/31/19
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Address Service Requested

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
GRAND JUNCTION, CO 81501
(970)243-5600



APBK

CITY OF GRAND JUNCTION
MERCHANT ACCOUNTS
250 N 5TH ST
GRAND JUNCTION CO 81501-2628

Alpine Bank encourages you to join us in honoring
our great state as we celebrate Colorado Day
on Thursday, August 1.

.....CHECKING ACCOUNT.....

SMALL BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX2020	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	1.00	Days In The Statement Period	31
323 + Deposits	865,288.76	Average Ledger Bal.	1.00
34 - checks/charges	865,288.76	Average collected Bal.	1.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	1.00		

-----Deposits and Additions-----

Date	Description	Amount
7/01	MERCH DEP MERCHANT SERVICE CCD 8022336682	1.00
7/01	MERCH DEP MERCHANT SERVICE CCD 8022336641	27.00
7/01	4431 Colorado I CCD Default	30.00
7/01	NET SETLMT MERCH BANKCARD CCD 19038911	35.00
7/01	TRANSFER PAYMENTECH CCD Payme0003738646	50.00
7/01	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	50.25
7/01	MERCH DEP MERCHANT SERVICE CCD 8023662805	100.00
7/01	MERCH DEP MERCHANT SERVICE CCD 8022656535	142.76
7/01	MERCH DEP MERCHANT SERVICE CCD 8023144630	516.00
7/01	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	541.21
7/01	SUMMARY METAVANTE CORP CCD 007717012020	940.21
7/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,230.00
7/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,374.40

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81501262850

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

NEW BALANCE		\$	
TRANSFER AMOUNT FROM OTHER SIDE			
ADD			
DEPOSITS MADE SINCE LAST STATEMENT DATE OR STATEMENT			
SUB TOTAL		\$	
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED			
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUB TOTAL ABOVE.		\$	
BALANCE		\$	
THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE			

In Case of Errors or Inquiries About Your ACCOUNT Statement

Your ACCOUNT AGREEMENT sets forth your obligation to promptly examine your statement and report any errors.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

Alpine Bank Consumer Lending
400 7th Street South
Brite, CO 81650

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 30 days (or longer if provided by law or any applicable regulation governing banking operations) after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

TELEPHONE OR WRITE US AT THE PHONE NUMBER OR ADDRESS SHOWN ON YOUR STATEMENT AS SOON AS YOU CAN, if you think our statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount that you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

READY RESERVE

BALANCE COMPUTATION METHOD – The FINANCE CHARGE is assessed on the average daily balance on your account. We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

ALPINE INFO-LINE AND ONLINE FUNDS TRANSFER

When using the funds transfer option on Info-Line and Online you may transfer funds until 10:00 pm Monday through Friday, with the exception of holidays, and the transfer will occur on that business day. To transfer funds between Alpine Bank accounts, you must set up a pin or password with a customer service representative. Alpine Info-Line telephone numbers are 1-888-4-Alpine (1-888-425-7463), 970-945-4433 and 970-245-4433. Alpine Bank's web address is www.alpinebank.com.

LOST OR STOLEN VISA® DEBIT CARD

If your Visa® debit card is lost or stolen, you must contact us immediately. You can call this 24 hour Hotline to report the card missing.

1-888-4-Alpine (1-888-425-7463)

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-----Deposits and Additions-----

Date	Description	Amount
7/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,438.00
7/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,775.00
7/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,649.99
7/01	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,051.12
7/01	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,196.00
7/01	TRANSFER PAYMENTECH CCD Payme0003738645	7,849.12
7/02	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	2.25
7/02	TRANSFER PAYMENTECH CCD Payme0003738646	35.00
7/02	MERCH DEP MERCHANT SERVICE CCD 8022336641	35.00
7/02	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	60.00
7/02	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	63.37
7/02	MERCH DEP MERCHANT SERVICE CCD 8022656535	263.00
7/02	4434 colorado I CCD Default	315.00
7/02	MERCH DEP MERCHANT SERVICE CCD 8023662805	380.00
7/02	SUMMARY METAVANTE CORP CCD 007717012020	804.61
7/02	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,461.75
7/02	MERCH DEP MERCHANT SERVICE CCD 8022336682	4,200.00
7/02	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,442.00

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-----Deposits and Additions-----

Date	Description	Amount
7/02	BILL PMT IPAY SOLUTIONS CCD BILL PMT	6,463.31
7/02	TRANSFER PAYMENTECH CCD Payme0003738645	7,502.66
7/03	MERCH DEP MERCHANT SERVICE CCD 8022336641	10.00
7/03	TRANSFER PAYMENTECH CCD Payme0003738646	35.00
7/03	NET SETLMT MERCH BANKCARD CCD 19038911	35.00
7/03	MERCH DEP MERCHANT SERVICE CCD 8023144630	50.00
7/03	MERCH DEP MERCHANT SERVICE CCD 8022656535	63.00
7/03	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	68.00
7/03	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	321.86
7/03	MERCH DEP MERCHANT SERVICE CCD 8023662805	350.00
7/03	SUMMARY METAVANTE CORP CCD 007717012020	829.40
7/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,283.16
7/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,405.50
7/03	TRANSFER PAYMENTECH CCD Payme0003738645	3,804.18
7/03	TRANSFER PAYMENTECH CCD Payme0003738645	3,866.71
7/03	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,543.67
7/03	TRANSFER PAYMENTECH CCD Payme0003738645	20,608.94
7/05	MERCH DEP MERCHANT SERVICE CCD 8022336641	31.75

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-----Deposits and Additions-----

Date	Description	Amount
7/05	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	50.00
7/05	TRANSFER PAYMENTECH CCD Payme0003738646	54.14
7/05	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	72.37
7/05	MERCH DEP MERCHANT SERVICE CCD 8022656535	75.00
7/05	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	141.25
7/05	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	201.03
7/05	4440 Colorado I CCD Default	594.00
7/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	816.00
7/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,095.00
7/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,210.00
7/05	SUMMARY METAVANTE CORP CCD 007717012020	2,398.14
7/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,959.06
7/05	BILL PMT IPAY SOLUTIONS CCD BILL PMT	12,326.65
7/05	TRANSFER PAYMENTECH CCD Payme0003738645	14,352.77
7/05	REGISTRATI ACTIVE NETWORK, CCD 000000005578575 RMR*IV*12584052**26304.75*2630 4.75*0\ REF*PO*RN 0011392 GRAND JUNCTI	26,304.75
7/08	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	2.25
7/08	TRANSFER PAYMENTECH CCD Payme0003738646	10.00

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Date	Description	Amount
7/08	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	40.50
7/08	MERCH DEP MERCHANT SERVICE CCD 8023662805	50.00
7/08	MERCH DEP MERCHANT SERVICE CCD 8022656535	149.42
7/08	MERCH DEP MERCHANT SERVICE CCD 8022336641	171.75
7/08	4443 Colorado I CCD Default	684.00
7/08	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	737.00
7/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,104.50
7/08	SUMMARY METAVANTE CORP CCD 007717012020	1,468.24
7/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,499.50
7/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,936.70
7/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,822.00
7/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,085.25
7/08	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,533.00
7/08	TRANSFER PAYMENTECH CCD Payme0003738645	9,756.28
7/08	BILL PMT IPAY SOLUTIONS CCD BILL PMT	14,082.80
7/09	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	1.50
7/09	MERCH DEP MERCHANT SERVICE CCD 8022336641	10.00
7/09	MERCH DEP MERCHANT SERVICE CCD 8023662805	10.00

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Date	Description	Amount
7/09	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	32.25
7/09	TRANSFER PAYMENTECH CCD Payme0003738646	426.24
7/09	MERCH DEP MERCHANT SERVICE CCD 8023662805	535.00
7/09	MERCH DEP MERCHANT SERVICE CCD 8023144630	700.00
7/09	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	937.50
7/09	4446 Colorado I CCD Default	1,487.00
7/09	SUMMARY METAVANTE CORP CCD 007717012020	2,691.81
7/09	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,251.25
7/09	TRANSFER PAYMENTECH CCD Payme0003738645	5,063.18
7/09	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,500.14
7/09	TRANSFER PAYMENTECH CCD Payme0003738645	11,623.85
7/10	TRANSFER PAYMENTECH CCD Payme0003738646	10.00
7/10	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	33.00
7/10	MERCH DEP MERCHANT SERVICE CCD 8022336641	60.00
7/10	MERCH DEP MERCHANT SERVICE CCD 8023662805	195.00
7/10	4449 Colorado I CCD Default	287.00
7/10	MERCH DEP MERCHANT SERVICE CCD 8023144630	778.00
7/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	834.50

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Date	Description	Amount
7/10	SUMMARY METAVANTE CORP CCD 007717012020	937.12
7/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,441.00
7/10	TRANSFER PAYMENTECH CCD Payme0003738645	5,117.21
7/10	TRANSFER PAYMENTECH CCD Payme0003738645	5,281.56
7/10	BILL PMT IPAY SOLUTIONS CCD BILL PMT	13,182.33
7/10	TRANSFER PAYMENTECH CCD Payme0003738645	25,259.15
7/11	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	30.00
7/11	NET SETLMT MERCH BANKCARD CCD 19038911	35.00
7/11	MERCH DEP MERCHANT SERVICE CCD 8022656535	72.38
7/11	MERCH DEP MERCHANT SERVICE CCD 8022336641	82.50
7/11	MERCH DEP MERCHANT SERVICE CCD 8023662805	160.00
7/11	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	164.25
7/11	TRANSFER PAYMENTECH CCD Payme0003738646	198.27
7/11	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,181.00
7/11	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,946.00
7/11	SUMMARY METAVANTE CORP CCD 007717012020	2,488.26
7/11	BILL PMT IPAY SOLUTIONS CCD BILL PMT	13,484.44
7/11	TRANSFER PAYMENTECH CCD Payme0003738645	17,679.35

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Date	Description	Amount
7/11	REGISTRATI ACTIVE NETWORK, CCD 000000005582343 RMR*IV*12595748**22763.33*2276 3.33*0\ REF*PO*RN 0011392 GRAND JUNCTI	22,763.33
7/12	NET SETLMT MERCH BANKCARD CCD 19038911	30.00
7/12	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	55.50
7/12	MERCH DEP MERCHANT SERVICE CCD 8023662805	65.00
7/12	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	85.00
7/12	MERCH DEP MERCHANT SERVICE CCD 8022656535	268.00
7/12	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	290.84
7/12	4455 Colorado I CCD Default	504.00
7/12	MERCH DEP MERCHANT SERVICE CCD 8023144630	690.00
7/12	SUMMARY METAVANTE CORP CCD 007717012020	2,191.73
7/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,208.00
7/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,599.50
7/12	BILL PMT IPAY SOLUTIONS CCD BILL PMT	10,076.51
7/12	TRANSFER PAYMENTECH CCD Payme0003738645	12,833.00
7/15	MERCH DEP MERCHANT SERVICE CCD 8022336641	3.00
7/15	MERCH DEP MERCHANT SERVICE CCD 8023144630	25.00
7/15	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	54.00

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Date	Description	Amount
7/15	MERCH DEP MERCHANT SERVICE CCD 8022656535	86.48
7/15	TRANSFER PAYMENTECH CCD Payme0003738646	135.00
7/15	NET SETLMT MERCH BANKCARD CCD 19038911	145.00
7/15	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	184.57
7/15	MERCH DEP MERCHANT SERVICE CCD 8023662805	275.00
7/15	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	871.48
7/15	4458 colorado I CCD Default	875.00
7/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	895.50
7/15	SUMMARY METAVANTE CORP CCD 007717012020	1,410.43
7/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,454.00
7/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,514.00
7/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,781.92
7/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,787.00
7/15	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,814.86
7/15	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,959.48
7/15	TRANSFER PAYMENTECH CCD Payme0003738645	10,508.42
7/16	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	1.50
7/16	MERCH DEP MERCHANT SERVICE CCD 8023662805	40.00

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Date	Description	Amount
7/16	MERCH DEP MERCHANT SERVICE CCD 8023662805	40.00
7/16	MERCH DEP MERCHANT SERVICE CCD 8022336641	43.75
7/16	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	77.25
7/16	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	87.76
7/16	TRANSFER PAYMENTECH CCD Payme0003738646	96.92
7/16	MERCH DEP MERCHANT SERVICE CCD 8023662805	110.00
7/16	MERCH DEP MERCHANT SERVICE CCD 8023144630	150.00
7/16	4461 Colorado I CCD Default	612.00
7/16	SUMMARY METAVANTE CORP CCD 007717012020	1,609.40
7/16	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,752.03
7/16	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,790.00
7/16	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,117.02
7/16	TRANSFER PAYMENTECH CCD Payme0003738645	11,250.73
7/17	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	51.00
7/17	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	130.70
7/17	TRANSFER PAYMENTECH CCD Payme0003738646	148.75
7/17	MERCH DEP MERCHANT SERVICE CCD 8022336641	165.00
7/17	MERCH DEP MERCHANT SERVICE CCD 8023662805	350.00

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Date	Description	Amount
7/17	4464 Colorado I CCD Default	412.00
7/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	890.00
7/17	SUMMARY METAVANTE CORP CCD 007717012020	958.32
7/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,115.25
7/17	TRANSFER PAYMENTECH CCD Payme0003738645	4,094.97
7/17	TRANSFER PAYMENTECH CCD Payme0003738645	4,790.96
7/17	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,054.36
7/17	TRANSFER PAYMENTECH CCD Payme0003738645	29,044.02
7/18	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	10.00
7/18	MERCH DEP MERCHANT SERVICE CCD 8022336641	25.00
7/18	MERCH DEP MERCHANT SERVICE CCD 8022656535	49.44
7/18	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	57.00
7/18	4467 Colorado I CCD Default	240.00
7/18	MERCH DEP MERCHANT SERVICE CCD 8023662805	255.00
7/18	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	256.87
7/18	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,164.00
7/18	SUMMARY METAVANTE CORP CCD 007717012020	1,558.83
7/18	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,313.83

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Date	Description	Amount
7/18	TRANSFER PAYMENTECH CCD Payme0003738645	11,953.04
7/18	BILL PMT IPAY SOLUTIONS CCD BILL PMT	12,847.26
7/18	REGISTRATI ACTIVE NETWORK, CCD 000000005583823 RMR*IV*12603022**24601.77*2460 1.77*0\ REF*PO*RN 0011392 GRAND JUNCTI	24,601.77
7/19	NET SETLMT MERCH BANKCARD CCD 19038911	35.00
7/19	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	39.75
7/19	MERCH DEP MERCHANT SERVICE CCD 8022656535	133.00
7/19	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	152.84
7/19	MERCH DEP MERCHANT SERVICE CCD 8022336641	242.50
7/19	MERCH DEP MERCHANT SERVICE CCD 8023662805	350.00
7/19	SUMMARY METAVANTE CORP CCD 007717012020	791.80
7/19	4470 Colorado I CCD Default	1,037.00
7/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,618.00
7/19	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,788.25
7/19	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,407.21
7/19	TRANSFER PAYMENTECH CCD Payme0003738645	17,796.05
7/22	MERCH DEP MERCHANT SERVICE CCD 8022336641	5.00
7/22	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	24.39

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Date	Description	Amount
7/22	MERCH DEP MERCHANT SERVICE CCD 8022656535	44.44
7/22	NET SETLMT MERCH BANKCARD CCD 19038911	75.00
7/22	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
7/22	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	143.50
7/22	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	500.31
7/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	908.00
7/22	4473 colorado I CCD Default	1,169.00
7/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,625.00
7/22	TRANSFER PAYMENTECH CCD Payme0003738646	1,929.22
7/22	SUMMARY METAVANTE CORP CCD 007717012020	2,232.49
7/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,578.50
7/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,522.75
7/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,799.50
7/22	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,870.00
7/22	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,404.39
7/22	TRANSFER PAYMENTECH CCD Payme0003738645	9,601.49
7/23	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	3.00
7/23	4476 colorado I CCD Default	15.00

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Date	Description	Amount
7/23	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	46.50
7/23	TRANSFER PAYMENTECH CCD Payme0003738646	60.73
7/23	MERCH DEP MERCHANT SERVICE CCD 8022336641	73.50
7/23	MERCH DEP MERCHANT SERVICE CCD 8023662805	80.00
7/23	MERCH DEP MERCHANT SERVICE CCD 8022656535	210.00
7/23	MERCH DEP MERCHANT SERVICE CCD 8023662805	210.00
7/23	SUMMARY METAVANTE CORP CCD 007717012020	1,495.36
7/23	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,920.66
7/23	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,865.00
7/23	MERCH DEP MERCHANT SERVICE CCD 8022336682	5,056.00
7/23	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,863.23
7/23	TRANSFER PAYMENTECH CCD Payme0003738645	7,790.84
7/24	MERCH DEP MERCHANT SERVICE CCD 8022336641	27.00
7/24	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	58.50
7/24	NET SETLMT MERCH BANKCARD CCD 19038911	175.00
7/24	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	338.83
7/24	MERCH DEP MERCHANT SERVICE CCD 8023662805	455.00
7/24	SUMMARY METAVANTE CORP CCD 007717012020	464.31

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Date	Description	Amount
7/24	4479 Colorado I CCD Default	475.00
7/24	MERCH DEP MERCHANT SERVICE CCD 8022336682	1,386.00
7/24	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,434.96
7/24	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,657.50
7/24	TRANSFER PAYMENTECH CCD Payme0003738645	4,418.07
7/24	TRANSFER PAYMENTECH CCD Payme0003738645	5,067.70
7/24	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,552.10
7/24	TRANSFER PAYMENTECH CCD Payme0003738645	25,189.64
7/25	4482 Colorado I CCD Default	15.00
7/25	MERCH DEP MERCHANT SERVICE CCD 8022336641	20.75
7/25	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	24.39
7/25	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
7/25	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	58.50
7/25	MERCH DEP MERCHANT SERVICE CCD 8022656535	138.62
7/25	MERCH DEP MERCHANT SERVICE CCD 8023662805	250.00
7/25	TRANSFER PAYMENTECH CCD Payme0003738646	457.52
7/25	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	765.60
7/25	SUMMARY METAVANTE CORP CCD 007717012020	1,142.17

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Date	Description	Amount
7/25	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,511.00
7/25	BILL PMT IPAY SOLUTIONS CCD BILL PMT	7,439.48
7/25	TRANSFER PAYMENTECH CCD Payme0003738645	10,870.84
7/25	REGISTRATI ACTIVE NETWORK, CCD 000000005587033 RMR*IV*12613676**23047.05*2304 7.05*0\ REF*PO*RN 0011392 GRAND JUNCTI	23,047.05
7/26	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	42.75
7/26	MERCH DEP MERCHANT SERVICE CCD 8022336641	46.00
7/26	MERCH DEP MERCHANT SERVICE CCD 8022656535	163.00
7/26	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	311.02
7/26	MERCH DEP MERCHANT SERVICE CCD 8023662805	655.00
7/26	SUMMARY METAVANTE CORP CCD 007717012020	693.98
7/26	4485 Colorado I CCD Default	814.00
7/26	TRANSFER PAYMENTECH CCD Payme0003738646	1,222.81
7/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,695.75
7/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,938.00
7/26	BILL PMT IPAY SOLUTIONS CCD BILL PMT	4,178.71
7/26	TRANSFER PAYMENTECH CCD Payme0003738645	9,128.02
7/29	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	24.39

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-----Deposits and Additions-----

Date	Description	Amount
7/29	MERCH DEP MERCHANT SERVICE CCD 8022656535	42.16
7/29	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	57.75
7/29	MERCH DEP MERCHANT SERVICE CCD 8022336641	85.00
7/29	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	110.00
7/29	MERCH DEP MERCHANT SERVICE CCD 8023662805	180.00
7/29	TRANSFER PAYMENTECH CCD Payme0003738646	245.05
7/29	SUMMARY METAVANTE CORP CCD 007717012020	311.12
7/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	369.60
7/29	4488 colorado I CCD Default	485.00
7/29	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	606.66
7/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	976.50
7/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,371.00
7/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,459.00
7/29	BILL PMT IPAY SOLUTIONS CCD BILL PMT	4,280.70
7/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,714.95
7/29	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,228.50
7/29	TRANSFER PAYMENTECH CCD Payme0003738645	6,830.87
7/30	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	1.50

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SMALL BUSINESS CHECKING XXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
7/30	MERCH DEP MERCHANT SERVICE CCD 8022656535	19.00
7/30	MERCH DEP MERCHANT SERVICE CCD 8022336641	45.00
7/30	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	77.25
7/30	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	81.02
7/30	4491 colorado I CCD Default	85.00
7/30	TRANSFER PAYMENTECH CCD Payme0003738646	225.12
7/30	MERCH DEP MERCHANT SERVICE CCD 8023662805	405.00
7/30	SUMMARY METAVANTE CORP CCD 007717012020	520.60
7/30	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,515.00
7/30	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,747.00
7/30	BILL PMT IPAY SOLUTIONS CCD BILL PMT	4,877.74
7/30	TRANSFER PAYMENTECH CCD Payme0003738645	6,845.39
7/31	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	42.75
7/31	TRANSFER PAYMENTECH CCD Payme0003738646	60.00
7/31	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	61.53
7/31	MERCH DEP MERCHANT SERVICE CCD 8022336641	114.00
7/31	MERCH DEP MERCHANT SERVICE CCD 8022336682	454.00
7/31	4494 colorado I CCD Default	574.00

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
7/31	SUMMARY METAVANTE CORP CCD 007717012020	604.52
7/31	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,172.00
7/31	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,325.00
7/31	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,362.00
7/31	TRANSFER PAYMENTECH CCD Payme0003738645	3,216.91
7/31	TRANSFER PAYMENTECH CCD Payme0003738645	3,551.39
7/31	BILL PMT IPAY SOLUTIONS CCD BILL PMT	6,340.80
7/31	TRANSFER PAYMENTECH CCD Payme0003738645	16,560.37

-----withdrawals and Other Transactions-----

Date	Description	Amount
7/01	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	31,997.06-
7/02	MERCH FEE MERCHANT SERVICE CCD 8022336617	40.00-
7/02	MERCH FEE MERCHANT SERVICE CCD 8022336641	51.57-
7/02	MERCH FEE MERCHANT SERVICE CCD 8022336682	108.51-
7/02	MERCH FEE MERCHANT SERVICE CCD 8023144630	115.74-
7/02	MERCH FEE MERCHANT SERVICE CCD 8022656535	157.89-
7/02	MERCH FEE MERCHANT SERVICE CCD 8023662805	309.72-
7/02	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	25,244.52-
7/03	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	43,274.42-

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-----withdrawals and other Transactions-----

Date	Description	Amount
7/05	BILLNG MERCH BANKCARD CCD 19038911	58.61-
7/05	BILLNG VANTIV_INTG_PYMT CCD 8788430378333	1,524.62-
7/05	BILLNG VANTIV_INTG_PYMT CCD 8788430379430	3,648.63-
7/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	59,450.05-
7/08	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	45,133.19-
7/09	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	36,269.72-
7/10	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	54,415.87-
7/11	DISCOUNT SUNTRUST MERCHNT CCD 825270454887	21.28-
7/11	FEE SUNTRUST MERCHNT CCD 825270454887	42.38-
7/11	INTERCHNG SUNTRUST MERCHNT CCD 825270454887	100.05-
7/11	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	60,121.07-
7/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	31,897.08-
7/15	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	40,780.14-
7/16	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	27,778.36-
7/17	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	53,205.33-
7/18	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	55,332.04-
7/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	30,391.40-
7/22	Sweep Transfer To DDA Acct No. XXXXXXXXXXXX4532-D	38,512.98-

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-----withdrawals and other Transactions-----

Date	Description	Amount
7/23	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	26,689.82-
7/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	51,699.61-
7/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	45,765.92-
7/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	20,889.04-
7/29	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	27,378.25-
7/30	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	16,444.62-
7/31	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	36,439.27-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	1.00	7/12	1.00	7/24	1.00
7/02	1.00	7/15	1.00	7/25	1.00
7/03	1.00	7/16	1.00	7/26	1.00
7/05	1.00	7/17	1.00	7/29	1.00
7/08	1.00	7/18	1.00	7/30	1.00
7/09	1.00	7/19	1.00	7/31	1.00
7/10	1.00	7/22	1.00		
7/11	1.00	7/23	1.00		



Alpine Bank

400 7th Street South
Rifle, CO 81650-2700

Member FDIC



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Address Service Requested

ALPINE BANK, GRAND JUNCTION
225 NORTH 5TH STREET
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CITY OF GRAND JUNCTION
MERCHANT ACCOUNTS
250 N 5TH ST
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Alpine Bank employees proudly volunteered 3,171 hours to support communities across Colorado in April. Please consider volunteering to help in your community.

.....CHECKING ACCOUNT.....

SMALL BUSINESS CHECKING		Number of Enclosures	0
Account Number	XXXXXXXXXXXX2020	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	1.00	Days In The Statement Period	28
282 + Deposits	809,205.21	Average Ledger Bal.	1.00
34 - Checks/charges	809,205.21	Average Collected Bal.	1.00
Service Charge	.00		
Interest Paid	.00		
Current Balance	1.00		

-----Deposits and Additions-----

Date	Description	Amount
6/03	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	46.79
6/03	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	51.75
6/03	MERCH DEP MERCHANT SERVICE CCD 8023662805	55.00
6/03	MERCH DEP MERCHANT SERVICE CCD 8022336641	100.00
6/03	NET SETLMT MERCHANT BANKCARD CCD 19038911	150.00
6/03	TRANSFER PAYMENTECH CCD Payme0003738646	427.78
6/03	4371 Colorado I CCD Default	480.00
6/03	SUMMARY METAVANTE CORP CCD 007717012020	683.81
6/03	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	815.96
6/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,210.30
6/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,007.46
6/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,365.16
6/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,854.50

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	4,628.00
6/03	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,577.00
6/03	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,734.50
6/03	TRANSFER PAYMENTECH CCD Payme0003738645	8,411.49
6/04	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	.75
6/04	MERCH DEP MERCHANT SERVICE CCD 8022336641	18.50
6/04	MERCH DEP MERCHANT SERVICE CCD 8023662805	50.00
6/04	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	159.79
6/04	MERCH DEP MERCHANT SERVICE CCD 8022656535	165.30
6/04	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	166.75
6/04	4374 colorado I CCD default	222.00
6/04	MERCH DEP MERCHANT SERVICE CCD 8023662805	300.00
6/04	MERCH DEP MERCHANT SERVICE CCD 8022656535	626.99
6/04	SUMMARY METAVANTE CORP CCD 007717012020	1,428.88
6/04	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,450.50
6/04	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,500.00
6/04	TRANSFER PAYMENTECH CCD Payme0003738645	6,137.22
6/04	BILL PMT IPAY SOLUTIONS CCD BILL PMT	6,155.60

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/05	MERCH DEP MERCHANT SERVICE CCD 8022336641	15.00
6/05	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	46.50
6/05	TRANSFER PAYMENTECH CCD Payme0003738646	177.61
6/05	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	301.42
6/05	4377 Colorado I CCD Default	416.00
6/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	706.50
6/05	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,236.00
6/05	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,548.50
6/05	TRANSFER PAYMENTECH CCD Payme0003738645	2,876.14
6/05	SUMMARY METAVANTE CORP CCD 007717012020	3,237.00
6/05	TRANSFER PAYMENTECH CCD Payme0003738645	4,276.52
6/05	BILL PMT IPAY SOLUTIONS CCD BILL PMT	7,301.32
6/05	TRANSFER PAYMENTECH CCD Payme0003738645	18,808.43
6/06	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
6/06	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	39.75
6/06	MERCH DEP MERCHANT SERVICE CCD 8022336641	48.00
6/06	4380 Colorado I CCD Default	80.00
6/06	MERCH DEP MERCHANT SERVICE CCD 8022656535	89.40

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SMALL BUSINESS CHECKING XXXXXXXXXXXXX2020 (Continued)

-----Deposits and Additions-----

Date	Description	Amount
6/06	MERCH DEP MERCHANT SERVICE CCD 8023144630	200.00
6/06	TRANSFER PAYMENTECH CCD Payme0003738646	221.21
6/06	SUMMARY METAVANTE CORP CCD 007717012020	524.48
6/06	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	690.00
6/06	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,615.00
6/06	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,760.50
6/06	BILL PMT IPAY SOLUTIONS CCD BILL PMT	11,912.48
6/06	TRANSFER PAYMENTECH CCD Payme0003738645	12,187.27
6/06	REGISTRATI ACTIVE NETWORK, CCD 000000005568058 RMR*IV*12528970**4720.2*4720.2 *0\ REF*PO*RN 0011392 GRAND JUNCTI	31,142.90
6/07	MERCH DEP MERCHANT SERVICE CCD 8022336641	11.00
6/07	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	50.00
6/07	TRANSFER PAYMENTECH CCD Payme0003738646	50.00
6/07	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	70.50
6/07	NET SETLMT MERCHANT BANKCARD CCD 19038911	75.00
6/07	4383 Colorado I CCD Default	635.50
6/07	MERCH DEP MERCHANT SERVICE CCD 8022656535	1,152.00
6/07	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,700.00

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-----Deposits and Additions-----		
Date	Description	Amount
6/07	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,830.00
6/07	SUMMARY METAVANTE CORP CCD 007717012020	2,634.25
6/07	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,702.00
6/07	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,193.70
6/07	TRANSFER PAYMENTECH CCD Payme0003738645	9,393.80
6/10	NET SETLMT MERCH BANKCARD CCD 19038911	50.00
6/10	MERCH DEP MERCHANT SERVICE CCD 8022336641	61.75
6/10	TRANSFER PAYMENTECH CCD Payme0003738646	66.77
6/10	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	67.00
6/10	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	85.50
6/10	MERCH DEP MERCHANT SERVICE CCD 8022656535	115.44
6/10	4386 Colorado I CCD Default	292.00
6/10	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	423.18
6/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,107.50
6/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,469.50
6/10	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,470.00
6/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,530.20
6/10	SUMMARY METAVANTE CORP CCD 007717012020	1,565.06

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-----Deposits and Additions-----

Date	Description	Amount
6/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,066.50
6/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	6,331.00
6/10	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	6,622.50
6/10	TRANSFER PAYMENTECH CCD Payme0003738645	11,052.20
6/10	BILL PMT IPAY SOLUTIONS CCD BILL PMT	13,099.75
6/11	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	7.50
6/11	TRANSFER PAYMENTECH CCD Payme0003738646	50.00
6/11	MERCH DEP MERCHANT SERVICE CCD 8023662805	50.00
6/11	MC VI DEP SUNTRUST MERCHANT CCD 825270454887	85.50
6/11	MERCH DEP MERCHANT SERVICE CCD 8023662805	290.00
6/11	4389 Colorado I CCD Default	545.00
6/11	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,240.00
6/11	SUMMARY METAVANTE CORP CCD 007717012020	1,723.78
6/11	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,903.91
6/11	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,423.00
6/11	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,109.16
6/11	TRANSFER PAYMENTECH CCD Payme0003738645	8,710.64
6/12	MERCH DEP MERCHANT SERVICE CCD 8022336641	.50

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-----Deposits and Additions-----

Date	Description	Amount
6/12	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
6/12	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	48.78
6/12	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	63.75
6/12	MERCH DEP MERCHANT SERVICE CCD 8023662805	300.00
6/12	SUMMARY METAVANTE CORP CCD 007717012020	553.63
6/12	4392 Colorado I CCD Default	581.00
6/12	TRANSFER PAYMENTECH CCD Payme0003738646	656.96
6/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,431.50
6/12	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,277.00
6/12	TRANSFER PAYMENTECH CCD Payme0003738645	4,392.10
6/12	TRANSFER PAYMENTECH CCD Payme0003738645	5,368.66
6/12	BILL PMT IPAY SOLUTIONS CCD BILL PMT	6,846.12
6/12	TRANSFER PAYMENTECH CCD Payme0003738645	23,061.26
6/13	4395 Colorado I CCD Default	25.00
6/13	TRANSFER PAYMENTECH CCD Payme0003738646	25.00
6/13	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	51.75
6/13	MERCH DEP MERCHANT SERVICE CCD 8022656535	74.10
6/13	NET SETLMT MERCH BANKCARD CCD 19038911	110.00

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-----Deposits and Additions-----

Date	Description	Amount
6/13	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	180.95
6/13	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,064.00
6/13	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,140.00
6/13	SUMMARY METAVANTE CORP CCD 007717012020	2,186.38
6/13	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,740.20
6/13	TRANSFER PAYMENTECH CCD Payme0003738645	10,713.85
6/13	BILL PMT IPAY SOLUTIONS CCD BILL PMT	10,977.04
6/13	REGISTRATI ACTIVE NETWORK, CCD 000000005572216 RMR*IV*12549016**31463.12*3146 3.12*0\ REF*PO*RN 0011392 GRAND JUNCTI	31,463.12
6/14	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	10.00
6/14	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
6/14	MERCH DEP MERCHANT SERVICE CCD 8022336641	31.00
6/14	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	56.25
6/14	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	78.35
6/14	MERCH DEP MERCHANT SERVICE CCD 8022656535	135.00
6/14	TRANSFER PAYMENTECH CCD Payme0003738646	175.00
6/14	MERCH DEP MERCHANT SERVICE CCD 8023662805	220.00
6/14	MERCH DEP MERCHANT SERVICE CCD 8023144630	350.00

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-----Deposits and Additions-----

Date	Description	Amount
6/14	4398 Colorado I CCD Default	688.00
6/14	SUMMARY METAVANTE CORP CCD 007717012020	1,498.87
6/14	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,810.50
6/14	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,502.50
6/14	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,706.26
6/14	TRANSFER PAYMENTECH CCD Payme0003738645	9,553.60
6/17	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	42.00
6/17	NET SETLMT MERCH BANKCARD CCD 19038911	60.00
6/17	MERCH DEP MERCHANT SERVICE CCD 8022336641	163.25
6/17	MERCH DEP MERCHANT SERVICE CCD 8023662805	190.00
6/17	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	208.88
6/17	TRANSFER PAYMENTECH CCD Payme0003738646	298.53
6/17	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	722.20
6/17	4401 Colorado I CCD default	797.73
6/17	MERCH DEP MERCHANT SERVICE CCD 8022656535	1,112.88
6/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,412.22
6/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,595.62
6/17	SUMMARY METAVANTE CORP CCD 007717012020	1,687.71

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-----Deposits and Additions-----

Date	Description	Amount
6/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,113.00
6/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,167.00
6/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,988.00
6/17	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	7,159.00
6/17	BILL PMT IPAY SOLUTIONS CCD BILL PMT	7,807.42
6/17	TRANSFER PAYMENTECH CCD Payme0003738645	9,760.97
6/18	MERCH DEP MERCHANT SERVICE CCD 8022336641	1.25
6/18	4404 Colorado I CCD Default	50.00
6/18	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	51.75
6/18	TRANSFER PAYMENTECH CCD Payme0003738646	100.00
6/18	SUMMARY METAVANTE CORP CCD 007717012020	1,435.76
6/18	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	2,238.31
6/18	MERCH DEP MERCHANT SERVICE CCD 8023662805	3,035.00
6/18	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	5,489.00
6/18	BILL PMT IPAY SOLUTIONS CCD BILL PMT	8,025.87
6/18	TRANSFER PAYMENTECH CCD Payme0003738645	11,284.79
6/19	MERCH DEP MERCHANT SERVICE CCD 8022336641	6.00
6/19	TRANSFER PAYMENTECH CCD Payme0003738646	29.63

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-----Deposits and Additions-----

Date	Description	Amount
6/20	4410 Colorado I CCD Default	742.00
6/20	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	868.00
6/20	SUMMARY METAVANTE CORP CCD 007717012020	1,170.01
6/20	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	1,659.00
6/20	TRANSFER PAYMENTECH CCD Payme0003738646	1,690.00
6/20	BILL PMT IPAY SOLUTIONS CCD BILL PMT	9,516.94
6/20	TRANSFER PAYMENTECH CCD Payme0003738645	10,511.62
6/20	REGISTRATI ACTIVE NETWORK, CCD 000000005573401 RMR*IV*12566084**34766.63*3476 6.63*0\ REF*PO*RN 0011392 GRAND JUNCTI	34,766.63
6/21	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
6/21	MERCH DEP MERCHANT SERVICE CCD 8022336641	40.00
6/21	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	82.78
6/21	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	121.50
6/21	MERCH DEP MERCHANT SERVICE CCD 8022656535	246.00
6/21	4413 Colorado I CCD Default	452.00
6/21	MERCH DEP MERCHANT SERVICE CCD 8022336682	454.00
6/21	MERCH DEP MERCHANT SERVICE CCD 8023662805	1,225.00
6/21	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,683.50

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-----Deposits and Additions-----

Date	Description	Amount
6/24	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,608.00
6/24	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,674.00
6/24	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	7,436.00
6/24	BILL PMT IPAY SOLUTIONS CCD BILL PMT	7,833.94
6/24	TRANSFER PAYMENTECH CCD Payme0003738645	9,922.40
6/25	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	3.75
6/25	TRANSFER PAYMENTECH CCD Payme0003738646	25.00
6/25	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	32.67
6/25	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	92.25
6/25	4419 Colorado I CCD Default	159.50
6/25	MERCH DEP MERCHANT SERVICE CCD 8023662805	385.00
6/25	SUMMARY METAVANTE CORP CCD 007717012020	1,099.59
6/25	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,969.00
6/25	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,147.00
6/25	BILL PMT IPAY SOLUTIONS CCD BILL PMT	4,537.61
6/25	TRANSFER PAYMENTECH CCD Payme0003738645	8,588.53
6/26	SETTLEMENT AMERICAN EXPRESS CCD 2051619104	10.00
6/26	TRANSFER PAYMENTECH CCD Payme0003738646	20.00

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-----Deposits and Additions-----

Date	Description	Amount
6/26	MERCH DEP MERCHANT SERVICE CCD 8023144630	25.00
6/26	MERCH DEP MERCHANT SERVICE CCD 8022336641	35.00
6/26	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	65.25
6/26	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	140.94
6/26	NET SETLMT MERCH BANKCARD CCD 19038911	150.00
6/26	MERCH DEP MERCHANT SERVICE CCD 8023662805	350.00
6/26	SUMMARY METAVANTE CORP CCD 007717012020	560.63
6/26	4422 Colorado I CCD Default	700.00
6/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,428.50
6/26	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,753.00
6/26	TRANSFER PAYMENTECH CCD Payme0003738645	3,546.22
6/26	TRANSFER PAYMENTECH CCD Payme0003738645	4,006.39
6/26	BILL PMT IPAY SOLUTIONS CCD BILL PMT	11,836.58
6/26	TRANSFER PAYMENTECH CCD Payme0003738645	24,036.75
6/27	MERCH DEP MERCHANT SERVICE CCD 8022336641	5.00
6/27	NET SETLMT MERCH BANKCARD CCD 19038911	25.00
6/27	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	33.75
6/27	MERCH DEP MERCHANT SERVICE CCD 8022656535	75.44

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-----Deposits and Additions-----

Date	Description	Amount
6/27	MERCH DEP MERCHANT SERVICE CCD 8023662805	275.00
6/27	TRANSFER PAYMENTECH CCD Payme0003738646	295.00
6/27	4425 Colorado I CCD Default	387.00
6/27	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	589.50
6/27	SUMMARY METAVANTE CORP CCD 007717012020	849.11
6/27	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	2,545.00
6/27	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,106.44
6/27	TRANSFER PAYMENTECH CCD Payme0003738645	12,241.88
6/27	REGISTRATI ACTIVE NETWORK, CCD 000000005576774 RMR*IV*12578583**25163.91*2516 3.91*0\ REF*PO*RN 0011392 GRAND JUNCTI	25,163.91
6/28	MC VI DEP SUNTRUST MERCHNT CCD 825270454887	47.25
6/28	TRANSFER PAYMENTECH CCD Payme0003738646	50.00
6/28	MERCH DEP MERCHANT SERVICE CCD 8022656535	102.28
6/28	SETTLEMENT AMERICAN EXPRESS CCD 2051619120	152.29
6/28	MERCH DEP MERCHANT SERVICE CCD 8022336641	265.50
6/28	4428 Colorado I CCD Default	335.00
6/28	SUMMARY METAVANTE CORP CCD 007717012020	911.67
6/28	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430378333	1,516.50

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-----Deposits and Additions-----

Date	Description	Amount
6/28	COMB. DEP. 5/3 BANKCARD SYS CCD 8788430379430	3,058.00
6/28	BILL PMT IPAY SOLUTIONS CCD BILL PMT	5,084.56
6/28	TRANSFER PAYMENTECH CCD Payme0003738645	10,669.72

-----Withdrawals and Other Transactions-----

Date	Description	Amount
6/03	COMB. EXC. 5/3 BANKCARD SYS CCD 8788430379430	280.00-
6/03	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXXXX4532-D	36,319.50-
6/04	MERCH FEE MERCHANT SERVICE CCD 8022336617	40.00-
6/04	MERCH FEE MERCHANT SERVICE CCD 8022336641	67.81-
6/04	MERCH FEE MERCHANT SERVICE CCD 8023144630	75.25-
6/04	MERCH FEE MERCHANT SERVICE CCD 8022336682	97.28-
6/04	MERCH FEE MERCHANT SERVICE CCD 8022656535	152.48-
6/04	MERCH FEE MERCHANT SERVICE CCD 8023662805	280.32-
6/04	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXXXX4532-D	19,669.14-
6/05	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXXXX4532-D	41,946.94-
6/06	BILLNG MERCH BANKCARD CCD 19038911	74.46-
6/06	BILLNG VANTIV_INTG_PYMT CCD 8788430378333	1,458.63-
6/06	BILLNG VANTIV_INTG_PYMT CCD 8788430379430	3,064.99-
6/06	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXXXX4532-D	55,937.91-

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-----withdrawals and other Transactions-----

Date	Description	Amount
6/07	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	30,497.75-
6/10	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	50,475.85-
6/11	DISCOUNT SUNTRUST MERCHANT CCD 825270454887	21.49-
6/11	FEE SUNTRUST MERCHANT CCD 825270454887	43.18-
6/11	INTERCHNG SUNTRUST MERCHANT CCD 825270454887	113.60-
6/11	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	28,960.22-
6/12	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	45,606.26-
6/13	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	60,751.39-
6/14	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	26,840.33-
6/17	COMB. EXC. 5/3 BANKCARD SYS CCD 8788430379430	655.00-
6/17	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	45,631.41-
6/18	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	31,711.73-
6/19	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	49,242.46-
6/20	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	61,874.61-
6/21	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	40,026.81-
6/24	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	38,799.45-
6/25	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	19,039.90-
6/26	Sweep Transfer To DDA Acct No. XXXXXXXXXXXXX4532-D	49,664.26-



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Date Description Amount
6/27 Sweep Transfer To DDA 47,592.03-
Acct No. XXXXXXXXXXXXX4532-D
6/28 Sweep Transfer To DDA 22,192.77-
Acct No. XXXXXXXXXXXXX4532-D

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	1.00	6/12	1.00	6/21	1.00
6/04	1.00	6/13	1.00	6/24	1.00
6/05	1.00	6/14	1.00	6/25	1.00
6/06	1.00	6/17	1.00	6/26	1.00
6/07	1.00	6/18	1.00	6/27	1.00
6/10	1.00	6/19	1.00	6/28	1.00
6/11	1.00	6/20	1.00		