

Date	Description	Amount
10/31/2022	Fraudulent ACH Debit in the amount of \$112.00 paid to Company Name: Sams BRC CC Not flagged through Positive Pay given that it was an automatic debit rather than a check being cleared.	\$ 112.00
11/30/2022	Check no 347359 dated 9/24/21 for \$0.52 was altered resulting in fraudulent activity.	\$ 600.00
		<hr/> \$ 712.00

Balance

\$ 0.00

\$ 112.00

\$ 712.00