

<u>Date</u>	<u>Transaction Type</u>	<u>Bank Account Number</u>	<u>Name</u>	<u>Description</u>	<u>Account Name</u>	<u>Amount</u>	<u>Balance</u>
10-Oct-2018	Invoice (Payment)	INV-00026	Blue hawk Consulting, LLC		Savings	\$12.00	\$12.00
11-Oct-2018	Bill (Payment)	BillFA01sdfdsf	vendor2345		Savings	- \$4.00	\$8.00
15-Oct-2018	Invoice (Payment)	INV-00030	Dharshini Patel		Savings	\$50.00	\$58.00
15-Oct-2018	Invoice (Payment)	INV-00030	Dharshini Patel		Savings	\$3.00	\$61.00
17-Oct-2018	Transfer				Savings	- \$23.00	\$38.00
17-Oct-2018	Invoice (Payment)	INV-00032	Matrix:Jayaram		Savings	\$23.00	\$61.00
24-Oct-2018	Invoice (Payment)	INV-00029	Karunarose		Savings	\$63.00	\$124.00
25-Oct-2018	Invoice (Payment)	INV-00033	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$10.00	\$134.00
25-Oct-2018	Invoice (Payment)	INV-00034	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$13.00	\$147.00
26-Oct-2018	Invoice (Payment)	INV-00033	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$10.00	\$157.00
26-Oct-2018	Invoice (Payment)	INV-00035	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$4.00	\$161.00
26-Oct-2018	Invoice (Payment)	INV-00035	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$10.00	\$171.00
26-Oct-2018	Invoice (Payment)	INV-00031	BENCON HILL Staffing Group LLC:Parthkumar shah		Savings	\$3.00	\$174.00

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26-Oct-2018	Invoice (Payment)	INV-00035	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$10.00	\$184.00
26-Oct-2018	Invoice (Payment)	INV-00035	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$1.00	\$185.00
26-Oct-2018	Invoice (Payment)	INV-00035	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$1.00	\$186.00
26-Oct-2018	Invoice (Payment)	INV-00034	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$1.00	\$187.00
26-Oct-2018	Invoice (Payment)	INV-00035	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$1.00	\$188.00
26-Oct-2018	Invoice (Payment)	INV-00035	BENCON HILL Staffing Group LLC:Sub Loop3:Sub Loop 4		Savings	\$1.00	\$189.00
26-Oct-2018	Invoice (Payment)	INV-00034	Sub Loop 4		Savings	\$23.00	\$212.00
26-Oct-2018	Invoice (Payment)	INV-00034	Sub Loop 4		Savings	\$10.00	\$222.00
30-Oct-2018	Invoice (Payment)	INV-00039	Nagesh		Savings	\$3.00	\$225.00
30-Oct-2018	Invoice (Payment)	INV-00040	The Brixton group, Inc		Savings	\$3.00	\$228.00
30-Oct-2018	Invoice (Payment)	INV-00040	The Brixton group, Inc		Savings	\$10.00	\$238.00
30-Oct-2018	Invoice (Payment)	INV-00040	The Brixton group, Inc		Savings	\$10.00	\$248.00

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30- Oct- 2018	Bill (Payment)	Bililll57846	Danda		Savings	-\$51.00	\$197.00

Total
\$197.00