

1800 Mountain Road  
PO Drawer 539  
Stowe, Vermont 05672  
USA



Main (802) 253-9771  
Fax (802) 253-9993  
Toll Free (800) 253-2700  
www.pallspera.com

Pg 11

January 15  
2019

To: Louis Spinelli;  
Sr. Loan officer  
Chase Bank.  
7106 Fairview Dr.  
33418

re: Explanation  
accounts: PALL SPERA

Louis,

I have attached the following v12  
email to your account @ Louis.spinelli@  
Chase.com

- 1./ 6 months Pall Spera Company  
"office" account #1 (MAIN)
- 2./ Transactional account of same ↑ above  
from. 12/31/18 → 1/15/19 (present date)
- 3./ HUD STATEMENTS - showing income
- 4./ Closing statement "StoweHof" " " P/2.

Leading

REAL ESTATE  
COMPANIES  
OF THE WORLD®

LUXURY PORTFOLIO  
INTERNATIONAL™

TD: Louis Spinelli (cont.)  
Chase 1/15/19

5. general listing of accounts  
for business as of 1/15/18

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00 HUD EXPLANATION:

These represent (including "Stowehof")  
fee's paid to Pall Spera Company  
while the HUD statement(s) reflect  
what appears to be similar and  
redundant, they actually are different  
and reflect a desired allocation for  
cost basis purposes.

COPIES OF CHECKS -

- I have enclosed copies of check for
- \$760,000 (in question) deposited in office account.
  - Check issued from office acct. to "Pall Spera" for \$700,000. and deposited into personal account ending "0305"

— P/S —



To: Louis Spinelli. (cont)  
Chase Bank.

Page 3  
2019

I believe this completes the request for document(s) verification, I further have included our "cash position" sheet from our CPA comptroller, which I get weekly. - It indicates that current cash available is \$ 350,000 +/- (Trust Account(s) are excluded.)

I would think that Chase would see that our relationship is solid and bankable.

Thank you,

Dale Speta

561.762.8188



I attest That the  
financial representations  
are accurate.

1/15/19

Pall Spera

Re: Deposit Transaction History for Pall D Spera

OFFICE

Below is a detailed report of the transactions that have been posted to your deposit account #XXXXXX-6472 as of January 15, 2019:

ACCOUNT.

Date	Check Number	Amount	Description	Balance	Status	Effective Date
	24280	971.61	Check	0.00	Intraday	
	24258	450.00	Check	0.00	Intraday	
	24267	1,323.54	Check	0.00	Intraday	
	24264	1,935.78	Check	0.00	Intraday	
	24277	1,601.25	Check	0.00	Intraday	
<b>01/14/2019</b>			<b>Daily Balance</b>	<b>181,643.10</b>		
01/14/2019	24266	173.01	Check	181,643.10		
01/14/2019	24263	1,090.50	Check	181,816.11		
01/14/2019	24256	240.00	Otc check	182,906.61		
01/14/2019	24255	43.50	Check	183,146.61		
01/14/2019	24252	1,469.90	Check	183,190.11		
01/14/2019	24251	1,277.30	Check	184,660.01		
01/14/2019	24241	145.75	Check	185,937.31		
01/14/2019	24274	63.66	Otc cashed check	186,083.06		
01/14/2019		9,900.00	Deposit	186,146.72		
01/14/2019		17,462.50	Deposit	176,246.72		
<b>01/11/2019</b>			<b>Daily Balance</b>	<b>158,784.22</b>		
01/11/2019	24276	1,155.00	Otc check	158,784.22		
01/11/2019	24262	15,390.00	Otc check	159,939.22		
01/11/2019	24254	1,023.59	Check	175,329.22		
01/11/2019	24253	1,209.38	Check	176,352.81		
01/11/2019	24250	190.54	Check	177,562.19		
01/11/2019	24247	2,778.75	Check	177,752.73		
01/11/2019	24242	417.98	Check	180,531.48		
01/11/2019	24240	5.49	Check	180,949.46		
01/11/2019	24238	704.66	Check	180,954.95		
01/11/2019	24235	116.01	Check	181,659.61		
01/11/2019	24221	268.00	Check	181,775.62		
01/11/2019	24233	34.99	Otc cashed check	182,043.62		
01/11/2019		7,546.88	Deposit	182,078.61		
01/11/2019		3,350.00	Deposit	174,531.73		
<b>01/10/2019</b>			<b>Daily Balance</b>	<b>171,181.73</b>		
01/10/2019	24248	158.44	Check	171,181.73		
01/10/2019	24219	1,980.00	Check	171,340.17		
01/10/2019		60,000.00	Deposit	173,320.17		
<b>01/09/2019</b>			<b>Daily Balance</b>	<b>113,320.17</b>		
01/09/2019	24239	25.48	Check	113,320.17		



01/09/2019		3,070.67	Ach withdrawal	113,345.65
01/09/2019	24249	700.00	Otc cashed check	116,416.32
<b>01/08/2019</b>			<b>Daily Balance</b>	<b>117,116.32</b>
01/08/2019	24236	396.80	Check	117,116.32
01/08/2019	24234	1,216.78	Check	117,513.12
01/08/2019	24232	41.92	Check	118,729.90
01/08/2019		7,800.00	Deposit	118,771.82
<b>01/07/2019</b>			<b>Daily Balance</b>	<b>110,971.82</b>
01/07/2019	24244	372.02	Check	110,971.82
01/07/2019	24243	1,528.39	Otc check	111,343.84
01/07/2019	24227	428.78	Check	112,872.23
01/07/2019	24196	478.20	Check	113,301.01
01/07/2019		147.13	Ach withdrawal	113,779.21
<b>01/04/2019</b>			<b>Daily Balance</b>	<b>113,926.34</b>
01/04/2019	24246	1,320.00	Otc check	113,926.34
01/04/2019	24245	700,000.00	Otc check	115,246.34
01/04/2019	24223	1,501.43	Check	815,246.34
01/04/2019	24215	168.07	Check	816,747.77
01/04/2019	24209	25.87	Check	816,915.84
<b>01/03/2019</b>			<b>Daily Balance</b>	<b>816,941.71</b>
01/03/2019	24230	1,812.72	Otc check	816,941.71
01/03/2019	24229	312.56	Check	818,754.43
01/03/2019	24228	279.79	Check	819,066.99
01/03/2019	24222	1,592.50	Check	819,346.78
01/03/2019	24214	73.82	Check	820,939.28
01/03/2019	24210	372.52	Check	821,013.10
01/03/2019	24207	17,904.96	Check	821,385.62
01/03/2019	24206	503.50	Check	839,290.58
01/03/2019	24195	125.00	Check	839,794.08
01/03/2019	24189	245.02	Check	839,919.08
01/03/2019	24181	89.25	Check	840,164.10
01/03/2019	24159	1,950.27	Check	840,253.35
01/03/2019	24123	100.00	Check	842,203.62
01/03/2019	24117	1,714.04	Check	842,303.62
01/03/2019	24067	1,950.27	Check	844,017.66
01/03/2019		2,618.96	Ach withdrawal	845,967.93
01/03/2019		760,000.00	Deposit	848,586.89
<b>01/02/2019</b>			<b>Daily Balance</b>	<b>88,586.89</b>
01/02/2019	24220	1,200.00	Otc check	88,586.89
01/02/2019	24216	484.42	Check	89,786.89
01/02/2019	24213	547.84	Check	90,271.31
01/02/2019	24212	1,330.16	Check	90,819.15
01/02/2019	24211	1,005.15	Check	92,149.31
01/02/2019	24201	441.66	Check	93,154.46
01/02/2019	24190	183.61	Check	93,596.12
01/02/2019	24186	405.00	Check	93,779.73
01/02/2019	24183	388.79	Check	94,184.73
01/02/2019	24180	92.70	Check	94,573.52
01/02/2019	24175	540.00	Check	94,666.22
01/02/2019	24225	230.87	Otc cashed check	95,206.22
01/02/2019		20,000.00	Online xfr in	95,437.09
01/02/2019		640.00	Ach credit	75,437.09
<b>12/31/2018</b>			<b>Daily Balance</b>	<b>74,797.09</b>
12/31/2018	24194	252.41	Check	74,797.09
12/31/2018	24191	161.49	Check	75,049.50
12/31/2018		5,685.63	Ach withdrawal	75,210.99

<b>12/28/2018</b>			<b>Daily Balance</b>	<b>80,896.62</b>
12/28/2018	24218	1,090.00	Otc check	80,896.62
12/28/2018	24205	131.96	Check	81,986.62
12/28/2018	24203	160.36	Check	82,118.58
12/28/2018	24199	128.14	Check	82,278.94
12/28/2018	24197	270.00	Otc check	82,407.08
12/28/2018	24187	191.00	Otc check	82,677.08
12/28/2018	24179	371.17	Check	82,868.08
12/28/2018	24178	34.60	Check	83,239.25
12/28/2018	24167	50,000.00	Check	83,273.85
12/28/2018	24217	546.00	Otc cashed check	133,273.85
12/28/2018		5,764.92	Deposit	133,819.85
<b>12/27/2018</b>			<b>Daily Balance</b>	<b>128,054.93</b>
12/27/2018	24185	306.00	Check	128,054.93
12/27/2018	24165	1,799.34	Otc check	128,360.93
12/27/2018	24156	600.00	Check	130,160.27
12/27/2018	24208	1,310.00	Otc cashed check	130,760.27
<b>12/26/2018</b>			<b>Daily Balance</b>	<b>132,070.27</b>
12/26/2018	24204	4,260.75	Otc check	132,070.27
12/26/2018	24202	5,177.74	Otc check	136,331.02
12/26/2018	24198	5,087.25	Otc check	141,508.76
12/26/2018	24193	466.89	Check	146,596.01
12/26/2018	24188	238.50	Check	147,062.90
12/26/2018	24184	4,997.18	Check	147,301.40
12/26/2018	24128	74.82	Otc check	152,298.58
<b>12/24/2018</b>			<b>Daily Balance</b>	<b>152,373.40</b>
12/24/2018	24192	301.08	Check	152,373.40
12/24/2018	24182	72.95	Otc check	152,674.48
12/24/2018	24173	9,120.00	Check	152,747.43
12/24/2018	24170	5,584.22	Check	161,867.43
12/24/2018	24168	38,000.00	Check	167,451.65
12/24/2018	24153	2,361.00	Check	205,451.65
12/24/2018	24141	10.00	Check	207,812.65
12/24/2018		6,900.00	Deposit	207,822.65
<b>12/21/2018</b>			<b>Daily Balance</b>	<b>200,922.65</b>
12/21/2018	24200	1,933.50	Otc check	200,922.65
12/21/2018	24177	606.52	Check	202,856.15
12/21/2018	24176	15,469.80	Otc check	203,462.67
12/21/2018	24174	459.00	Check	218,932.47
12/21/2018	24172	255.11	Check	219,391.47
12/21/2018	24169	600.00	Check	219,646.58
12/21/2018	24164	218.45	Check	220,246.58
12/21/2018	24151	3,150.00	Check	220,465.03
12/21/2018	24012	210.00	Check	223,615.03
12/21/2018		8,385.00	Deposit	223,825.03
<b>12/20/2018</b>			<b>Daily Balance</b>	<b>215,440.03</b>
12/20/2018	24171	3,333.29	Check	215,440.03
12/20/2018	24161	285.21	Check	218,773.32
12/20/2018	24158	1,489.36	Check	219,058.53
12/20/2018	24140	38.00	Check	220,547.89
12/20/2018		4,420.22	Ach withdrawal	220,585.89
12/20/2018		4,414.49	Deposit	225,006.11
12/20/2018		28,140.00	Deposit	220,591.62
12/20/2018		7,650.00	Deposit	192,451.62
<b>12/19/2018</b>			<b>Daily Balance</b>	<b>184,801.62</b>
12/19/2018	24163	424.70	Check	184,801.62



12/19/2018	24162	1,276.22	Check	185,226.32
12/19/2018	24160	1,493.70	Check	186,502.54
12/19/2018	24154	1,396.19	Check	187,996.24

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Prepared by: Courtney Pray

## Cash Position

As of January 4, 2019

Acct. Number				Jan 4, 19	Liquid	Funds	
6500536472	Office Checking 2015			65,094.31	65,094.31		
5166713750	Money Market Holding			53,619.83	53,619.83		
274560002	Union Bank Investment Mgmt Acct			287.80			
174920	Sale Checking			2,183.44	2,183.44		
274548665	Morrisville Trust Account			4,436.80			
271100491	Rental Management Account			1,225.00			
271100513	Office Checking			218.48	218.48		
271101099	Office Trust			258,484.17			
	Special Checking (incl Party/Charity)			84,370.55	84,370.55	Party+Charity	
	Total Checking/Savings			469,920.38	205,486.61	50,000.00	

1/15

175,360.92  
53,619.83

2,183.44

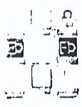
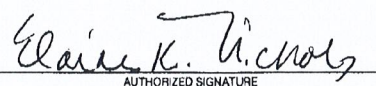
1,225.00  
37,587.83  
391,954.17  
84,370.55

I hereby attest that these figures  
and representations are accurate

Paul Sperry

1/15/19.



17620		
<b>NICHOLS AND ASSOCIATES, P.C.</b> IOLTA TRUST ACCOUNT P.O. BOX 1424 STOWE, VT 05672 (802) 253-8880	TD BANK America's Most Convenient Bank 58-3/116	10/12/2018
PAY TO THE ORDER OF <b>Pall Spera Co. Realtors</b>		<b>\$**760,000.00</b>
Seven Hundred Sixty Thousand and 00/100*****		DOLLARS
Pall Spera Co. Realtors		
		 AUTHORIZED SIGNATURE
MEMO <b>commission</b>		
⑈017620⑈ ⑆011600033⑆ 5240456732⑈		

For Deposit Only  
 Pall Spera Company  
 Realtors

*check into office account*

**PALL SPERA COMPANY LLC**  
**PALL SPERA COMP REALTORS**  
 OFFICE ACCOUNT  
 PO BOX 539  
 STOWE, VT 05672

DATE 1/3/19  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 LIST CHECKS SEPARATELY OR ATTACH LIST  
 DOLLARS CENTS

76000000

PEOPLES UNITED BANK  
 peoples.com

TOTAL FROM ENVELOPE \$ 76000000

TOTAL ITEMS 1 \$ 76000000.00

NICHOLS ASSOC

⑆5136⑆0600⑆ 6500536472⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS

PLEASE ENTER TOTAL HERE

deposit to account "6472"



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**PALL SPERA COMPANY**  
REALTORS LLC  
P.O. BOX 539  
STOWE, VERMONT 05672

PEOPLE'S BANK  
STOWE, VT  
51-7218/2211

24245

1/4/2019

PAY TO THE ORDER OF Pall Spera \$ \*\*700,000.00

Seven Hundred Thousand and 00/100\*\*\*\*\* DOLLARS

Pall Spera

REAL ESTATE OFFICE ACCOUNT

MEMO Weissner from Hirschfeld

*[Signature]*

⑈024245⑈ ⑆221172186⑆ 6500536472⑈

Details on Back

Intuit® CheckLock™ Secure Check

1-800-234-2010/10A 3/27/04 25 00001

Intuit®

Check to Pall Spera  
from office

<b>People's United Bank</b>		<b>Deposit</b>	
Date <u>1/4/19</u>		Cash ▶	
Name <u>PALL SPERA</u>		check \$	<u>700000.00</u>
Select Type: <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> CD <input type="checkbox"/> HSA		Total from other side ▶	
Deposit to Account Number		Less cash back ▶	
<u>0271310305</u>			
Deposits may not be available for immediate withdrawal	Net Deposit \$		<u>700000.00</u>
⑆5136⑉9999⑆			
<small>Member FDIC TK-001</small>			

Deposit from office check  
to "PAU SPERA" to  
personal account "0305"





<b>B. TYPE OF LOAN:</b>							
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number		7. Loan Number		8. Mortgage Insurance Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins						
<b>C. NOTE:</b> This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.							
<b>D. NAME AND ADDRESS OF BORROWER:</b> Wiessner, LLC P.O. Box 1464 Stowe, VT 05672			<b>E. NAME AND ADDRESS OF SELLER:</b> Hirschfeld Vermont Revocable Trust c/o Stackpole & French Law Offices, P.O. Box 819 Stowe, VT 05672			<b>F. NAME AND ADDRESS OF LENDER:</b>	
<b>G. PROPERTY LOCATION:</b> 486 Edson Hill Road ((Elliman) Stowe, VT 05672			<b>H. SETTLEMENT AGENT:</b> Nichols & Associates, P.C. 1878 Mountain Road, P.O. Box 1424, Stowe, VT 056721424 (802) 253-8880 <b>PLACE OF SETTLEMENT</b> 1878 Mountain Road, P.O. Box 1424, Stowe, VT 056721424			<b>H. SETTLEMENT DATE</b> August 30, 2018	<b>DISBURSEMENT DATE</b> August 30, 2018
<b>J. SUMMARY OF BORROWER'S TRANSACTION</b>				<b>K. SUMMARY OF SELLER'S TRANSACTION</b>			
<b>100. GROSS AMOUNT DUE FROM BORROWER:</b>				<b>400. GROSS AMOUNT DUE TO SELLER:</b>			
101. Contract sales price		3,000,000.00		401. Contract sales price		3,000,000.00	
102. Personal property				402. Personal property			
103. Settlement charges to borrower (from line 1400)		49,540.00		403.			
104.				404.			
105.				405.			
<b>ADJUSTMENTS FOR ITEMS PAID BY SELLER IN ADVANCE:</b>				<b>ADJUSTMENTS FOR ITEMS PAID BY SELLER IN ADVANCE:</b>			
106. City/town taxes		to		406. City/town taxes		to	
107. County taxes		to		407. County taxes		to	
108. Assessments		to		408. Assessments		to	
109.				409.			
110.				410.			
111.				411.			
112.				412.			
<b>120. GROSS AMOUNT DUE FROM BORROWER:</b>		3,049,540.00		<b>420. GROSS AMOUNT DUE TO SELLER:</b>		3,000,000.00	
<b>200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:</b>				<b>500. REDUCTIONS IN AMOUNT DUE TO SELLER:</b>			
201. Deposit or earnest money				501. Excess deposit (see instructions)			
202. Principal amounts of new loan(s)				502. Settlement charges to seller (line 1400)		240,000.00	
203. Existing loan(s) taken subject to				503. Existing loan(s) taken subject to			
204.				504. Payoff of first mortgage loan			
205.				505. Payoff of second mortgage loan			
206.				506. Vermont Withholding Tax		75,000.00	
207.				507. Final electric/water bills		445.83	
208.				508.			
209.				509.			
<b>ADJUSTMENTS FOR ITEMS UNPAID BY SELLER:</b>				<b>ADJUSTMENTS FOR ITEMS UNPAID BY SELLER:</b>			
210. City/town taxes		to		510. City/town taxes		to	
211. County taxes		to		511. County taxes		to	
212. Assessments		to		512. Assessments		to	
213.				513.			
214.				514.			
215.				515.			
216.				516.			
217.				517.			
218.				518.			
219.				519.			
<b>220. TOTAL PAID BY/FOR BORROWER:</b>		0.00		<b>520. TOTAL REDUCTION IN AMOUNT DUE SELLER:</b>		315,445.83	
<b>300. CASH AT SETTLEMENT FROM/TO BORROWER:</b>				<b>600. CASH AT SETTLEMENT FROM/TO SELLER:</b>			
301. Gross amount due from borrower (line 120)		3,049,540.00		601. Gross amount due to seller (line 420)		3,000,000.00	
302. Less amount paid by/for borrower (line 220)		0.00		602. Less total reductions in amount due seller (line 520)		315,445.83	
303. Cash ( <input checked="" type="checkbox"/> From ) ( <input type="checkbox"/> To ) Borrower		\$3,049,540.00		603. Cash ( <input checked="" type="checkbox"/> To ) ( <input type="checkbox"/> From ) Seller		\$2,684,554.17	

L. SETTLEMENT CHARGES				PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL REAL ESTATE BROKER FEES					
Division of commission (line 700) as follows:					
701.	\$240,000.00	to	Pall Spera Co. Realtors		
702.		to			
703.	Commission paid at settlement				240,000.00
704.					
800. ITEMS PAYABLE IN CONNECTION WITH LOAN:					
801.	Our origination charge			(from GFE # 1)	
802.	Your credit or charge (points) for the specific interest rate chosen			(from GFE # 2)	
803.	Your adjusted origination charges			(from GFE A)	
804.	Appraisal fee to			(from GFE # 3)	
805.	Credit report to			(from GFE # 3)	
806.	Tax service fee to			(from GFE # 3)	
807.	Flood certification to			(from GFE # 3)	
808.					
809.					
810.					
811.					
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE:					
901.	Daily interest charges from 8/30/2018 to 9/1/2018 (2 days) @ \$0.0000/day			(from GFE # 10)	
902.	Mortgage insurance premium for			(from GFE # 3)	
903.	Homeowner's insurance for to			(from GFE # 11)	
904.					
905.					
906.					
1000. RESERVES DEPOSITED WITH LENDER:					
1001.	Initial deposit for your escrow account			(from GFE # 9)	
1002.	Homeowner's insurance				
1003.	Mortgage insurance				
1004.	Property taxes				
1005.					
1006.					
1007.					
1008.	Aggregate Accounting Adjustment			\$0.00	
1009.					
1100. TITLE CHARGES:					
1101.	Title services and lender's title insurance			(from GFE # 4)	
1102.	Settlement or closing fee to				
1103.	Owner's title insurance to VATC			(from GFE # 5)	6,000.00
1104.	Lender's title insurance to				
1105.	Lender's title policy limit				
1106.	Owner's title policy limit \$3,000,000.00				
1107.	Agent's portion of the total title insurance premium to				
1108.	Underwriter's portion of the total title insurance premium to				
1109.	Stackpole & French Law Offices legal fees				
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES:					
1201.	Government recording charges			(from GFE # 7)	40.00
1202.	Deed \$ 40.00	Mortgage \$	Releases \$		
1203.	Transfer taxes			(from GFE # 8)	43,500.00
1204.	City/County tax/stamps	Deed \$	Mortgage \$		
1205.	State tax/stamps	Deed \$ 43,500.00	Mortgage \$		
1206.					
1207.					
1300. ADDITIONAL SETTLEMENT CHARGES:					
1301.	Required services that you can shop for			(from GFE # 6)	
1302.					
1303.					
1304.					
1305.					
1400. TOTAL SETTLEMENT CHARGES (enter on Line 103, Section J and line 502, Section K)				\$49,540.00	\$240,000.00

B=borrower S=seller L=lender R=broker I=investor O=other POC=paid outside closing by

I have carefully reviewed the HUD-1 Settlement Statement, and, to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Borrower: Wessner, LLC Date: 8/30/2018

Seller: Hirschfeld Vermont Revocable Trust Date: 8/30/2018

Date: 8/30/2018

Date: 8/30/2018

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent: Elaine K. Nichols Date: 8/30/2018

Elaine K. Nichols, Esq.

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.





#2

## A. SETTLEMENT STATEMENT (HUD-1)

OMB Approval No. 2502-0265

B. TYPE OF LOAN:			
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins		7. Loan Number
			8. Mortgage Insurance Case Number
<b>C. NOTE:</b> This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
<b>D. NAME AND ADDRESS OF BORROWER:</b> Wiessner, LLC P.O. Box 1464 Stowe, VT 05672		<b>E. NAME AND ADDRESS OF SELLER:</b> Hirschfeld Vermont Revocable Trust c/o Stackpole & French Law Offices, P.O. Box 819 Stowe, VT 05672	
<b>G. PROPERTY LOCATION:</b> 843 Sinclair Drive, Stowe Club Lot 3 Stowe, VT 05672		<b>H. SETTLEMENT AGENT:</b> Nichols & Associates, P.C. 1878 Mountain Road, P.O. Box 1424, Stowe, VT 05672-1424 (802) 253-8880 <b>PLACE OF SETTLEMENT</b> 1878 Mountain Road, P.O. Box 1424, Stowe, VT 05672-1424	
		<b>H. SETTLEMENT DATE</b> August 30, 2018	
		<b>DISBURSEMENT DATE</b> August 30, 2018	
<b>J. SUMMARY OF BORROWER'S TRANSACTION</b>		<b>K. SUMMARY OF SELLER'S TRANSACTION</b>	
<b>100. GROSS AMOUNT DUE FROM BORROWER:</b>		<b>400. GROSS AMOUNT DUE TO SELLER:</b>	
101. Contract sales price	3,000,000.00	401. Contract sales price	3,000,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (from line 1400)	50,540.00	403.	
104.		404.	
105.		405.	
<b>ADJUSTMENTS FOR ITEMS PAID BY SELLER IN ADVANCE:</b>		<b>ADJUSTMENTS FOR ITEMS PAID BY SELLER IN ADVANCE:</b>	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments 8/23/2018 to 12/31/2018	600.24	408. Assessments 8/23/2018 to 12/31/2018	600.24
109. Oil, 225 gallons @ \$2.799	629.78	409. Oil, 225 gallons @ \$2.799	629.78
110.		410.	
111.		411.	
112.		412.	
<b>120. GROSS AMOUNT DUE FROM BORROWER:</b>	<b>3,051,770.02</b>	<b>420. GROSS AMOUNT DUE TO SELLER:</b>	<b>3,001,230.02</b>
<b>200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:</b>		<b>500. REDUCTIONS IN AMOUNT DUE TO SELLER:</b>	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amounts of new loan(s)		502. Settlement charges to seller (line 1400)	240,010.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Resale Certificate fee	50.00
207.		507. Vermont Withholding Tax	75,000.00
208.		508. Stowe Electric finals	477.73
209.		509.	
<b>ADJUSTMENTS FOR ITEMS UNPAID BY SELLER:</b>		<b>ADJUSTMENTS FOR ITEMS UNPAID BY SELLER:</b>	
210. City/town taxes to		510. City/town taxes to	
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213. \$0.00 P.O.C.		513. \$0.00 P.O.C.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
<b>220. TOTAL PAID BY/FOR BORROWER:</b>	<b>0.00</b>	<b>520. TOTAL REDUCTION IN AMOUNT DUE SELLER:</b>	<b>315,537.73</b>
<b>300. CASH AT SETTLEMENT FROM/TO BORROWER:</b>		<b>600. CASH AT SETTLEMENT FROM/TO SELLER:</b>	
301. Gross amount due from borrower (line 120)	3,051,770.02	601. Gross amount due to seller (line 420)	3,001,230.02
302. Less amount paid by/for borrower (line 220)	0.00	602. Less total reductions in amount due seller (line 520)	315,537.73
303. Cash ( <input checked="" type="checkbox"/> From ) ( <input type="checkbox"/> To ) Borrower	\$3,051,770.02	603. Cash ( <input checked="" type="checkbox"/> To ) ( <input type="checkbox"/> From ) Seller	\$2,685,692.29



#2

**L. SETTLEMENT CHARGES****700. TOTAL REAL ESTATE BROKER FEES**

Division of commission (line 700) as follows:

701. \$240,000.00 to Pall Spera Co. Realtors

702. to

703. Commission paid at settlement

704.

PAID FROM  
BORROWER'S  
FUNDS  
AT  
SETTLEMENTPAID FROM  
SELLER'S  
FUNDS  
AT  
SETTLEMENT

240,000.00

**800. ITEMS PAYABLE IN CONNECTION WITH LOAN:**

801. Our origination charge

(from GFE # 1)

802. Your credit or charge (points) for the specific interest rate chosen

(from GFE # 2)

803. Your adjusted origination charges

(from GFE A)

804. Appraisal fee to

(from GFE # 3)

805. Credit report to

(from GFE # 3)

806. Tax service fee to

(from GFE # 3)

807. Flood certification to

(from GFE # 3)

808.

809.

810.

811.

**900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE:**

901. Daily interest charges from 8/30/2018 to 9/1/2018 (2 days) @ \$0.0000/day

(from GFE # 10)

902. Mortgage insurance premium for

(from GFE # 3)

903. Homeowner's insurance for to

(from GFE # 11)

904.

905.

906.

**1000. RESERVES DEPOSITED WITH LENDER:**

1001. Initial deposit for your escrow account

(from GFE # 9)

1002. Homeowner's insurance

1003. Mortgage insurance

1004. Property taxes

1005.

1006.

1007.

1008. Aggregate Accounting Adjustment

\$0.00

1009.

**1100. TITLE CHARGES:**

1101. Title services and lender's title insurance

(from GFE # 4)

1102. Settlement or closing fee to

1103. Owner's title insurance to VATC

(from GFE # 5)

7,000.00

1104. Lender's title insurance to

1105. Lender's title policy limit

1106. Owner's title policy limit \$3,000,000.00

1107. Agent's portion of the total title insurance premium to

1108. Underwriter's portion of the total title insurance premium to

1109. Stackpole &amp; French Law Offices legal fees POC

**1200. GOVERNMENT RECORDING AND TRANSFER CHARGES:**

1201. Government recording charges

(from GFE # 7)

40.00

1202. Deed \$ 40.00

Mortgage \$

Releases \$

10.00

1203. Transfer taxes

(from GFE # 8)

43,500.00

1204. City/County tax/stamps

Deed \$

Mortgage \$

1205. State tax/stamps

Deed \$ 43,500.00

Mortgage \$

1206. Architectural Approval

\$10.00

1207.

**1300. ADDITIONAL SETTLEMENT CHARGES:**

1301. Required services that you can shop for

(from GFE # 6)

1302.

1303.

1304.

1305.

**1400. TOTAL SETTLEMENT CHARGES**

(enter on Line 103, Section J and line 502, Section K)

\$50,540.00

\$240,010.00

B=borrower S=seller L=lender R=broker I=investor O=other POC=paid outside closing by

I have carefully reviewed the HUD-1 Settlement Statement, and, to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Borrower:

Wiessner, LLC

Date: 8/30/2018

Seller:

Hirschfeld Vermont Revocable Trust

Date: 8/30/2018

Date: 8/30/2018

Date: 8/30/2018

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent:

Elaine K. Nichols, Esq.

Date: 8/30/2018

WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.



#3

A. SETTLEMENT STATEMENT (HUD-1)

OMB Approval No. 2502-0265

<b>B. TYPE OF LOAN:</b>			
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins.	6. File Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins		7. Loan Number
			8. Mortgage Insurance Case Number
<b>C. NOTE:</b> This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
<b>D. NAME AND ADDRESS OF BORROWER:</b> Wiessner, LLC P.O. Box 1464 Stowe, VT 05672		<b>E. NAME AND ADDRESS OF SELLER:</b> Hirschfeld Vermont Revocable Trust c/o Stackpole & French Law Offices, P.O. Box 819 Stowe, VT 05672	
<b>G. PROPERTY LOCATION:</b> 486 Edson Hill Road ((Elliman) Stowe, VT 05672		<b>H. SETTLEMENT AGENT:</b> Nichols & Associates, P.C. 1878 Mountain Road, P.O. Box 1424, Stowe, VT 056721424 (802) 253-8880 <b>PLACE OF SETTLEMENT</b> 1878 Mountain Road, P.O. Box 1424, Stowe, VT 056721424	
<b>I. SUMMARY OF BORROWER'S TRANSACTION</b>		<b>K. SUMMARY OF SELLER'S TRANSACTION</b>	
<b>100. GROSS AMOUNT DUE FROM BORROWER:</b>		<b>400. GROSS AMOUNT DUE TO SELLER:</b>	
101. Contract sales price	3,000,000.00	401. Contract sales price	3,000,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (from line 1400)	49,540.00	403.	
104.		404.	
105.		405.	
<b>ADJUSTMENTS FOR ITEMS PAID BY SELLER IN ADVANCE:</b>		<b>ADJUSTMENTS FOR ITEMS PAID BY SELLER IN ADVANCE:</b>	
106. City/town taxes to		406. City/town taxes to	
107. County taxes to		407. County taxes to	
108. Assessments to		408. Assessments to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
<b>120. GROSS AMOUNT DUE FROM BORROWER:</b>	3,049,540.00	<b>420. GROSS AMOUNT DUE TO SELLER:</b>	3,000,000.00
<b>200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:</b>		<b>500 REDUCTIONS IN AMOUNT DUE TO SELLER:</b>	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amounts of new loan(s)		502. Settlement charges to seller (line 1400)	240,000.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506. Vermont Withholding Tax	75,000.00
207.		507. Final electric/water bills	445.83
208.		508.	
209.		509.	
<b>ADJUSTMENTS FOR ITEMS UNPAID BY SELLER:</b>		<b>ADJUSTMENTS FOR ITEMS UNPAID BY SELLER:</b>	
210. City/town taxes to		510. City/town taxes to	
211. County taxes to		511. County taxes to	
212. Assessments to		512. Assessments to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
<b>220. TOTAL PAID BY/FOR BORROWER:</b>	0.00	<b>520 TOTAL REDUCTION IN AMOUNT DUE SELLER:</b>	315,445.83
<b>300. CASH AT SETTLEMENT FROM/TO BORROWER:</b>		<b>600 CASH AT SETTLEMENT FROM/TO SELLER:</b>	
301. Gross amount due from borrower (line 120)	3,049,540.00	601. Gross amount due to seller (line 420)	3,000,000.00
302. Less amount paid by/for borrower (line 220)	0.00	602. Less total reductions in amount due seller (line 520)	315,445.83
303 Cash ( <input checked="" type="checkbox"/> From ) ( <input type="checkbox"/> To ) Borrower	\$3,049,540.00	603 Cash ( <input checked="" type="checkbox"/> To ) ( <input type="checkbox"/> From ) Seller	\$2,684,554.17



#3

L. SETTLEMENT CHARGES				PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
700. TOTAL REAL ESTATE BROKER FEES					
Division of commission (line 700) as follows:					
701. \$240,000.00	to	Pall Spera Co. Realtors			
702.	to				
703. Commission paid at settlement					240,000.00
704.					
<b>800. ITEMS PAYABLE IN CONNECTION WITH LOAN:</b>					
801. Our origination charge		(from GFE # 1)			
802. Your credit or charge (points) for the specific interest rate chosen		(from GFE # 2)			
803. Your adjusted origination charges		(from GFE A)			
804. Appraisal fee to		(from GFE # 3)			
805. Credit report to		(from GFE # 3)			
806. Tax service fee to		(from GFE # 3)			
807. Flood certification to		(from GFE # 3)			
808.					
809.					
810.					
811.					
<b>900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE:</b>					
901. Daily interest charges from 8/30/2018 to 9/1/2018 (2 days) @ \$0.0000/day		(from GFE # 10)			
902. Mortgage insurance premium for		(from GFE # 3)			
903. Homeowner's insurance for to		(from GFE # 11)			
904.					
905.					
906.					
<b>1000. RESERVES DEPOSITED WITH LENDER:</b>					
1001. Initial deposit for your escrow account		(from GFE # 9)			
1002. Homeowner's insurance					
1003. Mortgage insurance					
1004. Property taxes					
1005.					
1006.					
1007.					
1008. Aggregate Accounting Adjustment		\$0.00			
1009.					
<b>1100. TITLE CHARGES:</b>					
1101. Title services and lender's title insurance		(from GFE # 4)			
1102. Settlement or closing fee to					
1103. Owner's title insurance to VATC		(from GFE # 5)	6,000.00		
1104. Lender's title insurance to					
1105. Lender's title policy limit					
1106. Owner's title policy limit \$3,000,000.00					
1107. Agent's portion of the total title insurance premium to					
1108. Underwriter's portion of the total title insurance premium to					
1109. Stackpole & French Law Offices legal fees					
<b>1200. GOVERNMENT RECORDING AND TRANSFER CHARGES:</b>					
1201. Government recording charges		(from GFE # 7)	40.00		
1202. Deed \$ 40.00 Mortgage \$ Releases \$					
1203. Transfer taxes		(from GFE # 8)	43,500.00		
1204. City/County tax/stamps Deed \$ Mortgage \$					
1205. State tax/stamps Deed \$ 43,500.00 Mortgage \$					
1206.					
1207.					
<b>1300. ADDITIONAL SETTLEMENT CHARGES:</b>					
1301. Required services that you can shop for		(from GFE # 6)			
1302.					
1303.					
1304.					
1305.					
<b>1400. TOTAL SETTLEMENT CHARGES</b> (enter on Line 103, Section J and line 502, Section K)				\$49,540.00	\$240,000.00

B=borrower S=seller L=lender R=broker I=investor O=other POC=paid outside closing by  
 I have carefully reviewed the HUD-1 Settlement Statement, and, to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Borrower: Wessner, LLC Date: 8/30/2018 Seller: Hirschfeld Vermont Revocable Trust Date: 8/30/2018  
 Date: 8/30/2018 Date: 8/30/2018

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Settlement Agent: Elaine K. Nichols Date: 8/30/2018  
 Elaine K. Nichols, Esq.

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## BUYER'S SETTLEMENT STATEMENT

Buyer: Stowehof LLC  
Seller: Stowehof Owner LLC  
Property: 434 Edson Road, Stowe VT  
Closing Date: September 21, 2018  
BCM Client/Matter #: 18043

---

### Buyer's Transaction:

Purchase Price: \$7,500,000.00

### Buyers' Expenses

Legal Fees - Nichols & Associates	\$ 6,250.00
Transfer Tax (6,355,500 x 1.45%)	\$ 91,864.75
Title Insurance - Nichols & Associates, Agent	\$ 12,710.00
Recording Fees - Deed	\$ 50.00
RE Taxes - (9/21/18-9/30/18)	\$ 1,391.31

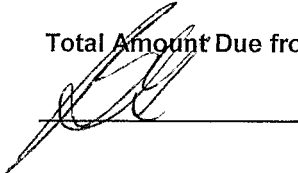
Total Buyer's Expenses \$ 112,266.06

Amount Due from Buyer at Closing \$ 7,612,266.06

Less: Deposit \$ 750,000.00

Total Amount Due from Buyer at Closing \$ 6,862,266.06

Buyer's Initials:



## SELLER'S SETTLEMENT STATEMENT

Buyer: Stowehof LLC  
Seller: Stowehof Owner LLC  
Property: 434 Edson Road, Stowe VT  
Closing Date: September 21, 2018  
BCM Client/Matter #: 18043

---

Purchase Price: \$7,500,000.00

### Seller's Expenses

2.5 % Withholding on out of state seller	\$ 158,387.50
Legal Fees - BCM Environmental & Land Law	\$ 10,816.00
Town of Stowe (consent recording)	\$ 20.00

RE Taxes - (unpaid)	\$	261.11	
Payoff VSECU (UCC and termination fee)	\$	47,958.03	
Payoff VSECU (loan and discharge fee)	\$	3,184,827.86	
Stowehof Management True-up (Net to Buyer)	\$	85,264.09	
Broker Commission (Pall Spera Realtors)	\$	375,000.00	
<b>Total Sellers' Expenses</b>			<b>\$ 3,862,534.59</b>

**Seller's Credits**

	\$	-
<b>Total Seller's Credits</b>	\$	-
<b>Amount Due to Seller:</b>		<b>\$ 3,637,465.41</b>
<b>Total Amount Due to Seller:</b>		<b>\$ 3,637,465.41</b>

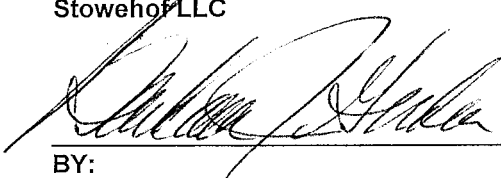
Seller's Initials:

JS.

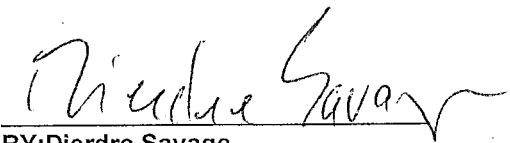
**SETTLEMENT STATEMENT  
SIGNATURE PAGE**

Buyer: Stowehof LLC  
 Seller: Stowehof Owner LLC  
 Property: 434 Edson Road, Stowe VT  
 Closing Date: September 21, 2018  
 BCM Client/Matter #: 18043

BUYER:  
 Stowehof LLC

  
 BY:

SELLER:  
 Stowehof Owner LLC

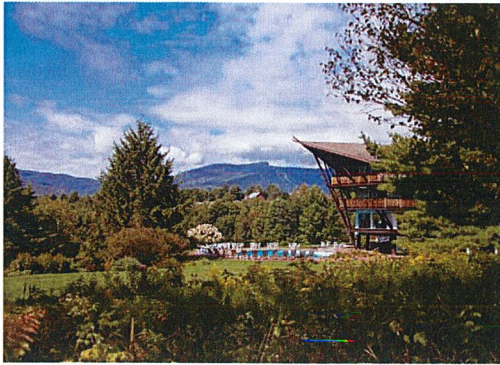
  
 BY: Dierdre Savage

**Commercial Sale**  
**4721146**  
**Closed**

**434 Edson Hill Road**  
**Stowe VT 05672**

**Unit/Lot #:**

**Price - List \$7,500,000**  
**Price - Closed \$7,500,000**



**Year Built** 1949  
**SqFt-Total Building** 37,000  
**SqFt-Total Source**  
**SqFt-Total Available**  
**SqFt-Apx Building Source** Municipal  
**Zoning** RR2  
**Road Frontage** Yes  
**Road Frontage Length** 850  
**Flood Zone** No  
**Lot Size Acres** 25.900000  
**Traffic Count**  
**Loss Factor Percentage**  
**Days On Market** 31

**Taxes TBD/Notes** Y /  
**Gross Taxes/Year** / 2018  
**Gross Income**  
**Operating Expense**  
**Net Income**  
**Operating Expense Includes**

**Expenses - CAM**  
**Expenses - Taxes**  
**Expense - Utility**  
**Expenses - Insurance**  
**Expenses - Management**  
**Vacancy Factor**

**Sub Property Type** Business, Hospitality

**Sub Prop Type Use** Business w/ Real Estate, Lodging

**Directions** Mountain Road (Rte 108) to Edson Hill. Take right on Edson Hill and follow until sign on right past Houston Farm Road.

Located in Stowe's most desired areas. The Stowehof Inn is internationally recognized as one of Stowe's premier hotels. Iconic in architectural style from it's 100 year-old Vermont Maple Tree Porte Cochere to its breathtaking views of Stowe valley and famous Mount Mansfield. Accommodations include 45 lovely and artistic rooms, 4 tennis courts, swimming pool under the stars and two very popular restaurants. A favorite for weddings and lifetime family visits... Stowehof is the epitome of country elegance in hospitality offerings.

#### STRUCTURE

<b>Building #</b>		<b>Units Per Building</b> 46	<b>Total Stories</b> 3
<b>Divisible SqFt Min/Max</b>	/	<b>Basement/Access Type</b> Yes / Interior	
<b>Foundation</b>	Poured Concrete	<b>Basement Description</b>	Concrete Floor, Full, Storage Space
<b>Roof</b>	Shingle	<b>Construction</b>	Wood Frame
<b>Exterior</b>	Concrete, Glass, Stucco, Wood Siding		
<b>Total Drive-in Doors</b>		<b>Door Height</b>	
<b>Total Loading Docks</b> 1		<b>Dock Height</b>	<b>Dock Levelers</b>
<b>Ceiling Height</b>		<b>Total Elevators</b> 1	

LEVEL	TYPE	DESCRIPTION
UNIT 1		
UNIT 2		
UNIT 3		
UNIT 4		
UNIT 5		
UNIT 6		
UNIT 7		
UNIT 8		

#### UTILITIES

**Heating** Baseboard  
**Heat Fuel** Gas - LP/Bottle  
**Gas - Natural Available**  
**Cooling**  
**Water** Public  
**Sewer** Private Available  
**Electric**

**Services** Cable - Available, DSL - Available

**Management Co/Phone** /

**Fuel Company** Bournes  
**Phone Company** Fairpoint  
**Cable Company** Stowe Cable  
**Electric Company** Stowe Electric



County VT-Lamoille  
 Water Body Access  
 Water Body Type  
 Water Body Name  
 Water Frontage Lngth  
 Water Restrictions  
 Lot Desc

Submarket  
 Project Building Name  
 ROW-Parcel Access  
 ROW-Length/Width /  
 ROW to other Parcel  
 Surveyed/By /  
 Area Desc Rural

FEATURES

Transport/Access Town Highway, Paved  
 Parking On-Site, Parking Spaces 21+

Features - Commercial Additional Outbuildings, Fire System, Furniture Included, Inventory Included, Living Space Available, Elevator - Passenger, Phone System, Public Restrooms, Security System, Showers, Smoke/Heat Detectors

Air Conditioning %  
 Railroad Avail/Provider /  
 Green Verification Progm  
 Green Verification Body  
 Green Verification Status/Year /

Sprinkler Wet  
 Signage  
 Green Verification Rating/Metric /  
 Green Verification New Construction  
 Green Verification URL

PUBLIC RECORDS

Deed - Recorded Type Warranty  
 Map  
 SPAN # 621-195-11203  
 Assment Amount/Year /  
 Tax Class TBD

Deeds - Total  
 Block  
 Property ID  
 Assments - Special  
 Tax Rate

Deed Book/Page 942 / 300  
 Lot  
 Plan Survey Number  
 Current Use  
 Land Gains

DISCLOSURES

Comp Only/Type Yes /I listed outside the M...  
 Short Sale No  
 Seasonal No  
 Investment Info  
 Covenants Yes

Sale Includes Equipment, Garage, Inventory, Land/Building/Business, Other  
 Items Excluded  
 Foreclsd/BankOwnd/REO No  
 Financing - Current Financing-Current  
 Financing - Possible Opt. Financing-Possible Opt

Auction  
 Auctioneer - Responsible  
 Auctioneer License #

Auction Date/Time /  
 Aucn Price Determnd By  
 Auction Info

LISTING INFORMATION

Listing Office - Office Name Pall Spera Company Realtors-Stowe  
 Listing Office - Phone Number Off: 802-253-9771  
 Listing Office - Phone Number 2 Fax: 802-253-9993  
 List Agent - Agent Name Pall Spera  
 List Agent - Phone Number Phone: 802-253-9771  
 List Agent - E-mail pall.spera@pallspera.com  
 Co List Agent - Agent Name  
 Co List Agent - Phone Number  
 Co List Agent - E-mail  
 Alternate Contact - Agent Name  
 Alternate Contact - Phone Number  
 Alternate Contact - E-mail  
 List Team - Team Name  
 List Team - Phone Number 1  
 List Team - Team Email 1

Listing Type Exclusive Right  
 Listing Service Full Service  
 Designated/Apptd. Agency No  
 Variable Commission No  
 Compensation Based On Gross Sales Price  
 See Non-Public Remarks  
 Buyer Agency 1.00  
 Buyer Agency Type %  
 SubAgency  
 SubAgency Type %  
 NonAgency Facilitator  
 NonAgency Facilitator Type  
 Transactional Broker  
 Transactional Broker Type

Showing Service  
Owner Name  
Owner Phone

Delayed Showing No  
Date - Showings Begin

## STATUS INFORMATION

Date - MLS List	8/24/2018	Price - Original	\$7,500,000
Date - AUC		Price Per SQFT	\$202.70
Date - Pending	9/4/2018	Contingencies	
Date - Withdrawn			
Date - Terminated			
Date - Expiration	10/24/2018		
Date - Closed	9/24/2018		

## CLOSING INFORMATION

Selling Office - Office Name	Pall Spera Company Realtors-Stowe	Sell Team - Team Name	
Selling Office - Phone Number	Off: 802-253-9771	Sell Team - Phone Number 1	
Selling Agent - Agent Name	Pall Spera	Sell Team - Team Email 1	
Selling Agent - Phone Number	Phone: 802-253-9771		
Selling Agent - E-mail	pall.spera@pallspera.com		

## Title Company

Concessions No Concession Comments

## Concessions Amt

Appraisal Complete N Appraiser /

Financing-Buyer CASH Buyer Name Residence

## REMARKS

Remarks - Non-Public

Remarks - Intra-Firm

## MY INFO

My Agent Name Sandy Godin  
My Phone Number Phone: 802-253-9771  
My E-mail sandy.godin@pallspera.com

My Office Name Pall Spera Company Realtors...  
My Office Phone Number Off: 802-253-9771



PALL SPERA COMPANY LLC  
PALL SPERA COMPANY REALTORS  
PO BOX 539  
STOWE, VT 05672

## Statement of Accounts

6500536472

## Statement Date

December 31, 2018

## Days in stmt period

31

Direct Inquiries to:  
CALL CENTER  
1-800-894-0300  
People's United Bank, N.A.  
1069 Mountain Road  
Stowe VT 05672

1/15/19  
I attest that the  
financial statements  
are accurate.

[Back of Statement \(Checking  
Account\)](#)

[Back of Statement \(CD or Savings\)](#)



View as PDF

## Statement Summary

Account	Number	Ending Balance
Business Advantage Plus	6500536472	\$74,797.09

*Pall Sperry*

## Business Advantage Plus 6500536472

## ACCOUNT SUMMARY

Beginning Balance	\$207,783.63
Average Ledger Balance *	\$167,084.47
Average Collected Balance **	\$145,268.85
Ending Balance	\$74,797.09
Total Debits 176	\$487,189.70
Total Credits 24	\$354,203.16
Total Checks 170	\$466,359.33

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Average balance \$167,084.47

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$207,783.63
12-03	#ACH Credit Movement Mortga Dec Rent 181203 000000000184102	\$640.00		\$208,423.63
12-03	#Deposit Br 351	\$26,000.00		\$234,423.63
12-03	<u>Check 23916</u>		\$316.00-	\$234,107.63
12-03	<u>Check 23940</u>		\$1,950.27-	\$232,157.36
12-03	<u>Check 23987</u>		\$2,470.00-	\$229,687.36
12-03	<u>Check 23988</u>		\$1,900.00-	\$227,787.36
12-03	<u>Check 23993</u>		\$6,626.25-	\$221,161.11
12-03	<u>Check 23998</u>		\$1,950.27-	\$219,210.84
12-03	<u>Check 24004</u> <u>Br 328</u>		\$1,799.34-	\$217,411.50
12-03	<u>Check 24013</u>		\$1,000.00-	\$216,411.50
12-03	<u>Check 24027</u>		\$3,135.00-	\$213,276.50
12-03	<u>Check 24033</u> <u>Br 351</u>		\$69.83-	\$213,206.67
12-03	<u>Check 24034</u>		\$80.33-	\$213,126.34



12-03	<u>Check 24037</u>		\$430.50-	\$212,695.84
12-03	<u>Check 24049</u>		\$7,210.50-	\$205,485.34
12-03	<u>Check 24050</u>		\$314.99-	\$205,170.35
12-03	<u>Check 24052</u> <u>Br 351</u>		\$109.73-	\$205,060.62
12-03	<u>Check 24053</u>		\$126.23-	\$204,934.39
12-03	<u>Check 24055</u> <u>Br 327</u>		\$5,771.25-	\$199,163.14
12-03	<u>Check 24056</u>		\$461.44-	\$198,701.70
12-03	<u>Check 24058</u>		\$86.28-	\$198,615.42
12-03	<u>Check 24061</u> <u>Br 328</u>		\$5,468.75-	\$193,146.67
12-03	<u>Check 24062</u>		\$262.50-	\$192,884.17
12-04	#Deposit Br 351	\$3,000.00		\$195,884.17
12-04	#Deposit Br 327	\$13,650.00		\$209,534.17
12-04	#Deposit Br 327	\$27,000.00		\$236,534.17
12-04	#Deposit Br 327	\$5,468.75		\$242,002.92
12-04	#Deposit Br 327	\$20,400.00		\$262,402.92
12-04	#Deposit Br 327	\$12,300.00		\$274,702.92
12-04	<u>Check 24068</u> <u>Br 327</u>		\$967.71-	\$273,735.21
12-04	<u>Check 24003</u>		\$121.79-	\$273,613.42
12-04	<u>Check 24044</u>		\$603.89-	\$273,009.53
12-04	<u>Check 24048</u>		\$6,729.80-	\$266,279.73
12-04	<u>Check 24057</u>		\$7,238.43-	\$259,041.30
12-04	<u>Check 24060</u>		\$11,156.25-	\$247,885.05
12-04	<u>Check 24074</u> <u>Br 327</u>		\$1,446.49-	\$246,438.56
12-05	#ACH Withdrawal Colonial PENN361 Ins Prem 181205		\$147.13-	\$246,291.43
12-05	<u>Check 24039</u>		\$167.90-	\$246,123.53
12-05	<u>Check 24043</u>		\$161.11-	\$245,962.42
12-05	<u>Check 24065</u>		\$1,636.25-	\$244,326.17
12-05	<u>Check 24066</u>		\$1,489.35-	\$242,836.82
12-05	<u>Check 24070</u>		\$813.70-	\$242,023.12
12-05	<u>Check 24071</u>		\$304.83-	\$241,718.29
12-05	<u>Check 24077</u> <u>Br 351</u>		\$5,742.75-	\$235,975.54
12-05	<u>Check 24081</u> <u>Br 351</u>		\$16,055.00-	\$219,920.54
12-05	<u>Check 24083</u> <u>Br 327</u>		\$6,426.75-	\$213,493.79
12-05	<u>Check 24092</u> <u>Br 327</u>		\$14,535.00-	\$198,958.79
12-06	#Deposit Br 327	\$8,415.00		\$207,373.79
12-06	<u>Check 24099</u> <u>Br 327</u>		\$240.00-	\$207,133.79

12-06	<u>Check 24100</u> <u>Br 327</u>		\$119.75-	\$207,014.04
12-06	#ACH Withdrawal IRS Usataxpymt 181206 270874050841407		\$3,293.62-	\$203,720.42
12-06	<u>Check 23699</u>		\$200.00-	\$203,520.42
12-06	<u>Check 24031</u>		\$484.42-	\$203,036.00
12-06	<u>Check 24035</u>		\$45.81-	\$202,990.19
12-06	<u>Check 24041</u>		\$272.21-	\$202,717.98
12-06	<u>Check 24045</u>		\$226.02-	\$202,491.96
12-06	<u>Check 24046</u>		\$114.47-	\$202,377.49
12-06	<u>Check 24047</u>		\$100.00-	\$202,277.49
12-06	<u>Check 24075</u>		\$21,375.00-	\$180,902.49
12-06	<u>Check 24076</u>		\$693.75-	\$180,208.74
12-06	<u>Check 24078</u>		\$177.86-	\$180,030.88
12-06	<u>Check 24079</u>		\$4,937.63-	\$175,093.25
12-06	<u>Check 24080</u>		\$225.62-	\$174,867.63
12-06	<u>Check 24085</u>		\$6,483.75-	\$168,383.88
12-07	#Deposit Br 351	\$4,200.00		\$172,583.88
12-07	<u>Check 24019</u>		\$187.00-	\$172,396.88
12-07	<u>Check 24042</u>		\$216.00-	\$172,180.88
12-07	<u>Check 24054</u>		\$1,308.32-	\$170,872.56
12-07	<u>Check 24064</u>		\$396.80-	\$170,475.76
12-07	<u>Check 24072</u>		\$162.94-	\$170,312.82
12-07	<u>Check 24073</u> <u>Br 327</u>		\$1,799.34-	\$168,513.48
12-07	<u>Check 24082</u>		\$497.25-	\$168,016.23
12-07	<u>Check 24084</u>		\$293.66-	\$167,722.57
12-07	<u>Check 24086</u>		\$358.31-	\$167,364.26
12-07	<u>Check 24088</u>		\$65.63-	\$167,298.63
12-07	<u>Check 24091</u>		\$64.50-	\$167,234.13
12-07	<u>Check 24093</u>		\$293.26-	\$166,940.87
12-07	<u>Check 24110</u> <u>Br 327</u>		\$4,316.90-	\$162,623.97
12-07	<u>Check 24112</u> <u>Br 327</u>		\$1,051.00-	\$161,572.97
12-10	#Deposit Br 327	\$11,460.00		\$173,032.97
12-10	#Deposit Br 327	\$6,690.00		\$179,722.97
12-10	<u>Check 24038</u>		\$33.59-	\$179,689.38
12-10	<u>Check 24069</u>		\$144.06-	\$179,545.32
12-10	<u>Check 24094</u>		\$415.05-	\$179,130.27
12-10	<u>Check 24104</u> <u>Br 327</u>		\$243.86-	\$178,886.41
12-11	#Deposit Br 327	\$10,425.00		\$189,311.41
12-11	<u>Check 24118</u> <u>Br 327</u>		\$1,139.62-	\$188,171.79
12-11	#ACH Withdrawal Pnc Mortgage Pnc Pymt 181208		\$3,070.67-	\$185,101.12

12-11	<u>Check 24087</u>		\$4,156.25-	\$180,944.87
12-11	<u>Check 24089</u>		\$1,710.00-	\$179,234.87
12-11	<u>Check 24090</u> <u>Br 351</u>		\$57.00-	\$179,177.87
12-11	<u>Check 24096</u>		\$200.00-	\$178,977.87
12-11	<u>Check 24098</u>		\$205.00-	\$178,772.87
12-11	<u>Check 24105</u>		\$320.11-	\$178,452.76
12-11	<u>Check 24107</u>		\$87.81-	\$178,364.95
12-11	<u>Check 24108</u>		\$1,396.51-	\$176,968.44
12-11	<u>Check 24109</u>		\$1,043.49-	\$175,924.95
12-11	<u>Check 24113</u> <u>Br 351</u>		\$650.00-	\$175,274.95
12-11	<u>Check 24115</u>		\$2,000.00-	\$173,274.95
12-11	<u>Check 24122</u> <u>Br 327</u>		\$1,496.93-	\$171,778.02
12-12	<u>Check 24114</u> <u>Br 327</u>		\$50.00-	\$171,728.02
12-12	<u>Check 24136</u> <u>Br 327</u>		\$1,310.00-	\$170,418.02
12-12	<u>Check 24137</u> <u>Br 327</u>		\$54.55-	\$170,363.47
12-12	#ACH Withdrawal IRS Usataxpymt 181212 270874655189844		\$4,213.10-	\$166,150.37
12-12	<u>Check 24103</u>		\$324.23-	\$165,826.14
12-12	<u>Check 24111</u>		\$204.91-	\$165,621.23
12-12	<u>Check 24116</u>		\$84.68-	\$165,536.55
12-12	<u>Check 24120</u>		\$987.61-	\$164,548.94
12-12	<u>Check 24125</u>		\$80.28-	\$164,468.66
12-12	<u>Check 24129</u>		\$85.32-	\$164,383.34
12-12	<u>Check 24131</u>		\$191.96-	\$164,191.38
12-12	<u>Check 24132</u> <u>Br 327</u>		\$6,500.00-	\$157,691.38
12-12	<u>Check 24133</u>		\$546.25-	\$157,145.13
12-12	<u>Check 24135</u>		\$253.84-	\$156,891.29
12-13	#Deposit Br 327	\$48,125.00		\$205,016.29
12-13	#Deposit Br 327	\$5,500.00		\$210,516.29
12-13	<u>Check 24102</u>		\$1,193.58-	\$209,322.71
12-13	<u>Check 24126</u> <u>Br 351</u>		\$1,396.50-	\$207,926.21
12-13	<u>Check 24147</u> <u>Br 327</u>		\$40,000.00-	\$167,926.21
12-14	#Deposit Br 327	\$50,000.00		\$217,926.21
12-14	<u>Check 24101</u>		\$2,360.38-	\$215,565.83
12-14	<u>Check 24106</u>		\$314.99-	\$215,250.84
12-14	<u>Check 24121</u>		\$338.35-	\$214,912.49
12-14	<u>Check 24124</u>		\$5,084.40-	\$209,828.09
12-14	<u>Check 24130</u>		\$7,620.90-	\$202,207.19
12-14	<u>Check 24134</u>		\$5,348.03-	\$196,859.16
12-14	<u>Check 24144</u> <u>Br 327</u>		\$13,487.03-	\$183,372.13



12-14	<u>Check 24146</u>		\$760.37-	\$182,611.76
12-14	<u>Check 24155</u> <u>Br 327</u>		\$1,751.00-	\$180,860.76
12-17	<u>Check 24063</u>		\$268.00-	\$180,592.76
12-17	<u>Check 24095</u>		\$116.01-	\$180,476.75
12-17	<u>Check 24139</u>		\$84.80-	\$180,391.95
12-17	<u>Check 24143</u>		\$376.17-	\$180,015.78
12-17	<u>Check 24150</u>		\$1,767.50-	\$178,248.28
12-18	#Deposit Br 327	\$24,000.00		\$202,248.28
12-18	#Deposit Br 327	\$15,675.00		\$217,923.28
12-18	<u>Check 24138</u>		\$1,225.00-	\$216,698.28
12-18	<u>Check 24142</u>		\$115.75-	\$216,582.53
12-18	<u>Check 24145</u>		\$19,430.46-	\$197,152.07
12-18	<u>Check 24148</u>		\$3,657.50-	\$193,494.57
12-18	<u>Check 24166</u> <u>Br 327</u>		\$2,508.73-	\$190,985.84
12-19	<u>Check 24097</u>		\$250.00-	\$190,735.84
12-19	<u>Check 24127</u>		\$1,097.25-	\$189,638.59
12-19	<u>Check 24149</u>		\$92.13-	\$189,546.46
12-19	<u>Check 24152</u>		\$154.03-	\$189,392.43
12-19	<u>Check 24154</u>		\$1,396.19-	\$187,996.24
12-19	<u>Check 24160</u>		\$1,493.70-	\$186,502.54
12-19	<u>Check 24162</u>		\$1,276.22-	\$185,226.32
12-19	<u>Check 24163</u>		\$424.70-	\$184,801.62
12-20	#Deposit Br 351	\$7,650.00		\$192,451.62
12-20	#Deposit Br 327	\$28,140.00		\$220,591.62
12-20	#Deposit Br 327	\$4,414.49		\$225,006.11
12-20	#ACH Withdrawal IRS Usataxpymt 181220 270875400101113		\$4,420.22-	\$220,585.89
12-20	<u>Check 24140</u>		\$38.00-	\$220,547.89
12-20	<u>Check 24158</u>		\$1,489.36-	\$219,058.53
12-20	<u>Check 24161</u>		\$285.21-	\$218,773.32
12-20	<u>Check 24171</u>		\$3,333.29-	\$215,440.03
12-21	#Deposit Br 351	\$8,385.00		\$223,825.03
12-21	<u>Check 24012</u>		\$210.00-	\$223,615.03
12-21	<u>Check 24151</u>		\$3,150.00-	\$220,465.03
12-21	<u>Check 24164</u>		\$218.45-	\$220,246.58
12-21	<u>Check 24169</u>		\$600.00-	\$219,646.58
12-21	<u>Check 24172</u>		\$255.11-	\$219,391.47
12-21	<u>Check 24174</u>		\$459.00-	\$218,932.47
12-21	<u>Check 24176</u> <u>Br 327</u>		\$15,469.80-	\$203,462.67
12-21	<u>Check 24177</u>		\$606.52-	\$202,856.15
12-21	<u>Check 24200</u> <u>Br 327</u>		\$1,933.50-	\$200,922.65

12-24	#Deposit Br 351	\$6,900.00		\$207,822.65
12-24	<u>Check 24141</u>		\$10.00-	\$207,812.65
12-24	<u>Check 24153</u>		\$2,361.00-	\$205,451.65
12-24	<u>Check 24168</u>		\$38,000.00-	\$167,451.65
12-24	<u>Check 24170</u>		\$5,584.22-	\$161,867.43
12-24	<u>Check 24173</u>		\$9,120.00-	\$152,747.43
12-24	<u>Check 24182</u> <u>Br 340</u>		\$72.95-	\$152,674.48
12-24	<u>Check 24192</u>		\$301.08-	\$152,373.40
12-26	<u>Check 24128</u> <u>Br 351</u>		\$74.82-	\$152,298.58
12-26	<u>Check 24184</u>		\$4,997.18-	\$147,301.40
12-26	<u>Check 24188</u>		\$238.50-	\$147,062.90
12-26	<u>Check 24193</u>		\$466.89-	\$146,596.01
12-26	<u>Check 24198</u> <u>Br 351</u>		\$5,087.25-	\$141,508.76
12-26	<u>Check 24202</u> <u>Br 351</u>		\$5,177.74-	\$136,331.02
12-26	<u>Check 24204</u> <u>Br 351</u>		\$4,260.75-	\$132,070.27
12-27	<u>Check 24208</u> <u>Br 327</u>		\$1,310.00-	\$130,760.27
12-27	<u>Check 24156</u>		\$600.00-	\$130,160.27
12-27	<u>Check 24165</u> <u>Br 328</u>		\$1,799.34-	\$128,360.93
12-27	<u>Check 24185</u>		\$306.00-	\$128,054.93
12-28	#Deposit Br 327	\$5,764.92		\$133,819.85
12-28	<u>Check 24217</u> <u>Br 327</u>		\$546.00-	\$133,273.85
12-28	<u>Check 24167</u>		\$50,000.00-	\$83,273.85
12-28	<u>Check 24178</u>		\$34.60-	\$83,239.25
12-28	<u>Check 24179</u>		\$371.17-	\$82,868.08
12-28	<u>Check 24187</u>		\$191.00-	\$82,677.08
12-28	<u>Check 24197</u> <u>Br 327</u>		\$270.00-	\$82,407.08
12-28	<u>Check 24199</u>		\$128.14-	\$82,278.94
12-28	<u>Check 24203</u>		\$160.36-	\$82,118.58
12-28	<u>Check 24205</u>		\$131.96-	\$81,986.62
12-28	<u>Check 24218</u> <u>Br 327</u>		\$1,090.00-	\$80,896.62
12-31	#ACH Withdrawal Ucs Online Payment 181231		\$5,685.63-	\$75,210.99
12-31	<u>Check 24191</u>		\$161.49-	\$75,049.50
12-31	<u>Check 24194</u>		\$252.41-	\$74,797.09
12-31	Ending totals	\$354,203.16	\$487,189.70-	\$74,797.09

## OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$111.00

Total Returned Item Fees	\$0.00	\$37.00
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## 170 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<del>23699</del>	December 06, 2018	\$200.00-	<del>24081</del>	December 05, 2018	\$16,055.00-	<del>24141</del>	December 24, 2018	\$10.00-
<del>23916</del> *	December 03, 2018	\$316.00-	<del>24082</del>	December 07, 2018	\$497.25-	<del>24142</del>	December 18, 2018	\$115.75-
<del>23940</del> *	December 03, 2018	\$1,950.27-	<del>24083</del>	December 05, 2018	\$6,426.75-	<del>24143</del>	December 17, 2018	\$376.17-
<del>23987</del> *	December 03, 2018	\$2,470.00-	<del>24084</del>	December 07, 2018	\$293.66-	<del>24144</del>	December 14, 2018	\$13,487.03-
<del>23988</del>	December 03, 2018	\$1,900.00-	<del>24085</del>	December 06, 2018	\$6,483.75-	<del>24145</del>	December 18, 2018	\$19,430.46-
<del>23993</del> *	December 03, 2018	\$6,626.25-	<del>24086</del>	December 07, 2018	\$358.31-	<del>24146</del>	December 14, 2018	\$760.37-
<del>23998</del> *	December 03, 2018	\$1,950.27-	<del>24087</del>	December 11, 2018	\$4,156.25-	<del>24147</del>	December 13, 2018	\$40,000.00-
<del>24003</del> *	December 04, 2018	\$121.79-	<del>24088</del>	December 07, 2018	\$65.63-	<del>24148</del>	December 18, 2018	\$3,657.50-
<del>24004</del>	December 03, 2018	\$1,799.34-	<del>24089</del>	December 11, 2018	\$1,710.00-	<del>24149</del>	December 19, 2018	\$92.13-
<del>24012</del> *	December 21, 2018	\$210.00-	<del>24090</del>	December 11, 2018	\$57.00-	<del>24150</del>	December 17, 2018	\$1,767.50-
<del>24013</del>	December 03, 2018	\$1,000.00-	<del>24091</del>	December 07, 2018	\$64.50-	<del>24151</del>	December 21, 2018	\$3,150.00-
<del>24019</del> *	December 07, 2018	\$187.00-	<del>24092</del>	December 05, 2018	\$14,535.00-	<del>24152</del>	December 19, 2018	\$154.03-
<del>24027</del> *	December 03, 2018	\$3,135.00-	<del>24093</del>	December 07, 2018	\$293.26-	<del>24153</del>	December 24, 2018	\$2,361.00-
<del>24031</del> *	December 06, 2018	\$484.42-	<del>24094</del>	December 10, 2018	\$415.05-	<del>24154</del>	December 19, 2018	\$1,396.19-
<del>24033</del> *	December 03, 2018	\$69.83-	<del>24095</del>	December 17, 2018	\$116.01-	<del>24155</del>	December 14, 2018	\$1,751.00-
<del>24034</del>	December 03, 2018	\$80.33-	<del>24096</del>	December 11, 2018	\$200.00-	<del>24156</del>	December 27, 2018	\$600.00-
<del>24035</del>	December 06, 2018	\$45.81-	<del>24097</del>	December 19, 2018	\$250.00-	<del>24158</del> *	December 20, 2018	\$1,489.36-
<del>24037</del> *	December 03, 2018	\$430.50-	<del>24098</del>	December 11, 2018	\$205.00-	<del>24160</del> *	December 19, 2018	\$1,493.70-
<del>24038</del>	December 10, 2018	\$33.59-	<del>24099</del>	December 06, 2018	\$240.00-	<del>24161</del>	December 20, 2018	\$285.21-
<del>24039</del>	December 05, 2018	\$167.90-	<del>24100</del>	December 06, 2018	\$119.75-	<del>24162</del>	December 19, 2018	\$1,276.22-
<del>24041</del> *	December 06, 2018	\$272.21-	<del>24101</del>	December 14, 2018	\$2,360.38-	<del>24163</del>	December 19, 2018	\$424.70-
<del>24042</del>	December 07, 2018	\$216.00-	<del>24102</del>	December 13, 2018	\$1,193.58-	<del>24164</del>	December 21, 2018	\$218.45-
<del>24043</del>	December 05, 2018	\$161.11-	<del>24103</del>	December 12, 2018	\$324.23-	<del>24165</del>	December 27, 2018	\$1,799.34-
<del>24044</del>	December 04, 2018	\$603.89-	<del>24104</del>	December 10, 2018	\$243.86-	<del>24166</del>	December 18, 2018	\$2,508.73-
<del>24045</del>	December 06, 2018	\$226.02-	<del>24105</del>	December 11, 2018	\$320.11-	<del>24167</del>	December 28, 2018	\$50,000.00-
<del>24046</del>	December 06, 2018	\$114.47-	<del>24106</del>	December 14, 2018	\$314.99-	<del>24168</del>	December 24, 2018	\$38,000.00-
<del>24047</del>	December 06, 2018	\$100.00-	<del>24107</del>	December 11, 2018	\$87.81-	<del>24169</del>	December 21, 2018	\$600.00-
<del>24048</del>	December 04, 2018	\$6,729.80-	<del>24108</del>	December 11, 2018	\$1,396.51-	<del>24170</del>	December 24, 2018	\$5,584.22-
<del>24049</del>	December 03, 2018	\$7,210.50-	<del>24109</del>	December 11, 2018	\$1,043.49-	<del>24171</del>	December 20, 2018	\$3,333.29-
<del>24050</del>	December 03, 2018	\$314.99-	<del>24110</del>	December 07, 2018	\$4,316.90-	<del>24172</del>	December 21, 2018	\$255.11-
<del>24052</del> *	December 03, 2018	\$109.73-	<del>24111</del>	December 12, 2018	\$204.91-	<del>24173</del>	December 24, 2018	\$9,120.00-
<del>24053</del>	December 03, 2018	\$126.23-	<del>24112</del>	December 07, 2018	\$1,051.00-	<del>24174</del>	December 21, 2018	\$459.00-
<del>24054</del>	December 07, 2018	\$1,308.32-	<del>24113</del>	December 11, 2018	\$650.00-	<del>24176</del> *	December 21, 2018	\$15,469.80-
<del>24055</del>	December 03, 2018	\$5,771.25-	<del>24114</del>	December 12, 2018	\$50.00-	<del>24177</del>	December 21, 2018	\$606.52-
<del>24056</del>	December 03, 2018	\$461.44-	<del>24115</del>	December 11, 2018	\$2,000.00-	<del>24178</del>	December 28, 2018	\$34.60-
<del>24057</del>	December 04, 2018	\$7,238.43-	<del>24116</del>	December 12, 2018	\$84.68-	<del>24179</del>	December 28, 2018	\$371.17-
<del>24058</del>	December 03, 2018	\$86.28-	<del>24118</del> *	December 11, 2018	\$1,139.62-	<del>24182</del> *	December 24, 2018	\$72.95-
<del>24060</del> *	December 04, 2018	\$11,156.25-	<del>24120</del> *	December 12, 2018	\$987.61-	<del>24184</del> *	December 26, 2018	\$4,997.18-
<del>24061</del>	December 03, 2018	\$5,468.75-	<del>24121</del>	December 14, 2018	\$338.35-	<del>24185</del>	December 27, 2018	\$306.00-
<del>24062</del>	December 03, 2018	\$262.50-	<del>24122</del>	December 11, 2018	\$1,496.93-	<del>24187</del> *	December 28, 2018	\$191.00-
<del>24063</del>	December 17, 2018	\$268.00-	<del>24124</del> *	December 14, 2018	\$5,084.40-	<del>24188</del>	December 26, 2018	\$238.50-
<del>24064</del>	December 07, 2018	\$396.80-	<del>24125</del>	December 12, 2018	\$80.28-	<del>24191</del> *	December 31, 2018	\$161.49-
<del>24065</del>	December 05, 2018	\$1,636.25-	<del>24126</del>	December 13, 2018	\$1,396.50-	<del>24192</del>	December 24, 2018	\$301.08-
<del>24066</del>	December 05, 2018	\$1,489.35-	<del>24127</del>	December 19, 2018	\$1,097.25-	<del>24193</del>	December 26, 2018	\$466.89-
<del>24068</del> *	December 04, 2018	\$967.71-	<del>24128</del>	December 26, 2018	\$74.82-	<del>24194</del>	December 31, 2018	\$252.41-
<del>24069</del>	December 10, 2018	\$144.06-	<del>24129</del>	December 12, 2018	\$85.32-	<del>24197</del> *	December 28, 2018	\$270.00-
<del>24070</del>	December 05, 2018	\$813.70-	<del>24130</del>	December 14, 2018	\$7,620.90-	<del>24198</del>	December 26, 2018	\$5,087.25-
<del>24071</del>	December 05, 2018	\$304.83-	<del>24131</del>	December 12, 2018	\$191.96-	<del>24199</del>	December 28, 2018	\$128.14-
<del>24072</del>	December 07, 2018	\$162.94-	<del>24132</del>	December 12, 2018	\$6,500.00-	<del>24200</del>	December 21, 2018	\$1,933.50-
<del>24073</del>	December 07, 2018	\$1,799.34-	<del>24133</del>	December 12, 2018	\$546.25-	<del>24202</del> *	December 26, 2018	\$5,177.74-
<del>24074</del>	December 04, 2018	\$1,446.49-	<del>24134</del>	December 14, 2018	\$5,348.03-	<del>24203</del>	December 28, 2018	\$160.36-
<del>24075</del>	December 06, 2018	\$21,375.00-	<del>24135</del>	December 12, 2018	\$253.84-	<del>24204</del>	December 26, 2018	\$4,260.75-
<del>24076</del>	December 06, 2018	\$693.75-	<del>24136</del>	December 12, 2018	\$1,310.00-	<del>24205</del>	December 28, 2018	\$131.96-
<del>24077</del>	December 05, 2018	\$5,742.75-	<del>24137</del>	December 12, 2018	\$54.55-	<del>24208</del> *	December 27, 2018	\$1,310.00-



<u>24078</u>	December 06, 2018	\$177.86-	<u>24138</u>	December 18, 2018	\$1,225.00-	<u>24217</u> *	December 28, 2018	\$546.00-
<u>24079</u>	December 06, 2018	\$4,937.63-	<u>24139</u>	December 17, 2018	\$84.80-	<u>24218</u>	December 28, 2018	\$1,090.00-
<u>24080</u>	December 06, 2018	\$225.62-	<u>24140</u>	December 20, 2018	\$38.00-			

\* Skip in check sequence



PALL SPERA COMPANY LLC  
PALL SPERA COMPANY REALTORS  
PO BOX 539  
STOWE, VT 05672

# Statement of Accounts

6500536472

## Statement Date

November 30, 2018

## Days in stmt period

30

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**People's United Bank, N.A.**  
**1069 Mountain Road**  
**Stowe VT 05672**

[Back of Statement \(Checking Account\)](#)  
[Back of Statement \(CD or Savings\)](#)



[View as PDF](#)

## Statement Summary

Account	Number	Ending Balance
Business Advantage Plus	6500536472	\$207,783.63

## Business Advantage Plus 6500536472

### ACCOUNT SUMMARY

Beginning Balance	\$147,890.35
Average Ledger Balance *	\$162,036.05
Average Collected Balance **	\$148,853.59
Ending Balance	\$207,783.63
Total Debits 124	\$237,677.46
Total Credits 24	\$297,570.74
Total Checks 118	\$218,893.04

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$162,036.05
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Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$147,890.35
11-01	#Deposit Br 327	\$5,000.00		\$152,890.35
11-01	<a href="#">Check 23679</a>		\$1,950.27-	\$150,940.08
11-01	<a href="#">Check 23753</a>		\$1,950.27-	\$148,989.81
11-01	<a href="#">Check 23815</a>		\$1,950.28-	\$147,039.53
11-01	<a href="#">Check 23880</a>		\$1,950.27-	\$145,089.26
11-01	<a href="#">Check 23898</a>		\$216.61-	\$144,872.65
11-01	<a href="#">Check 23900</a>		\$18.26-	\$144,854.39
11-01	<a href="#">Check 23919</a> <a href="#">Br 327</a>		\$6,771.60-	\$138,082.79
11-01	<a href="#">Check 23920</a>		\$321.42-	\$137,761.37
11-01	<a href="#">Check 23922</a>		\$94.67-	\$137,666.70
11-01	<a href="#">Check 23925</a> <a href="#">Br 327</a>		\$1,200.00-	\$136,466.70
11-02	#ACH Credit Movement Mortga 11.01-Rent 181102 000000000181888	\$640.00		\$137,106.70
11-02	#Deposit Br 327	\$9,750.00		\$146,856.70

11-02	<u>Check 23905</u>		\$301.50-	\$146,555.20
11-02	<u>Check 23906</u>		\$552.40-	\$146,002.80
11-02	<u>Check 23927</u>		\$1,697.50-	\$144,305.30
11-02	<u>Check 23929</u>		\$2,565.00-	\$141,740.30
11-02	<u>Check 23938</u> <u>Br 327</u>		\$2,001.00-	\$139,739.30
11-05	<u>Check 23923</u> <u>Br 327</u>		\$1,170.00-	\$138,569.30
11-05	#ACH Withdrawal Colonial PENN361 Ins Prem 181105		\$147.13-	\$138,422.17
11-06	#Deposit Br 327	\$17,000.00		\$155,422.17
11-06	#Deposit Br 327	\$14,187.50		\$169,609.67
11-06	<u>Check 23941</u> <u>Br 327</u>		\$967.71-	\$168,641.96
11-06	<u>Check 23891</u>		\$8,337.50-	\$160,304.46
11-06	<u>Check 23909</u>		\$187.00-	\$160,117.46
11-06	<u>Check 23921</u> <u>Br 351</u>		\$3,056.63-	\$157,060.83
11-06	<u>Check 23928</u>		\$1,193.58-	\$155,867.25
11-06	<u>Check 23930</u>		\$121.75-	\$155,745.50
11-06	<u>Check 23931</u>		\$110.23-	\$155,635.27
11-06	<u>Check 23937</u>		\$163.32-	\$155,471.95
11-06	<u>Check 23949</u> <u>Br 327</u>		\$1,200.00-	\$154,271.95
11-07	<u>Check 23897</u>		\$29.00-	\$154,242.95
11-07	<u>Check 23932</u>		\$102.67-	\$154,140.28
11-07	<u>Check 23934</u>		\$106.00-	\$154,034.28
11-07	<u>Check 23936</u>		\$6,483.76-	\$147,550.52
11-07	<u>Check 23939</u>		\$1,489.35-	\$146,061.17
11-07	<u>Check 23943</u>		\$766.90-	\$145,294.27
11-07	<u>Check 23944</u>		\$453.67-	\$144,840.60
11-07	<u>Check 23947</u>		\$1,239.73-	\$143,600.87
11-08	#Deposit Br 327	\$8,070.00		\$151,670.87
11-08	#ACH Withdrawal IRS Usatxpymt 181108 270871234345868		\$3,255.02-	\$148,415.85
11-08	<u>Check 23854</u>		\$76.45-	\$148,339.40
11-08	<u>Check 23904</u>		\$360.00-	\$147,979.40
11-08	<u>Check 23945</u>		\$162.96-	\$147,816.44
11-08	<u>Check 23946</u> <u>Br 327</u>		\$1,799.34-	\$146,017.10
11-09	#Deposit Br 327	\$15,000.00		\$161,017.10
11-09	#ACH Withdrawal Pnc Mortgage Pnc Pymt 181108		\$3,070.67-	\$157,946.43
11-09	<u>Check 23924</u>		\$1,980.00-	\$155,966.43
11-09	<u>Check 23933</u>		\$115.01-	\$155,851.42
11-09	<u>Check 23935</u>		\$40.00-	\$155,811.42
11-09			\$1,824.00-	\$153,987.42



	<u>Check 23966</u> <u>Br 327</u>			
11-12	#Deposit Br 327	\$34,750.00		\$188,737.42
11-12	#Deposit Br 327	\$26,125.00		\$214,862.42
11-13	<u>Check 23953</u> <u>Br 327</u>		\$240.00-	\$214,622.42
11-13	<u>Check 23926</u>		\$268.00-	\$214,354.42
11-13	<u>Check 23948</u>		\$396.80-	\$213,957.62
11-13	<u>Check 23951</u>		\$203.95-	\$213,753.67
11-13	<u>Check 23952</u>		\$446.25-	\$213,307.42
11-13	<u>Check 23955</u> <u>Br 327</u>		\$288.33-	\$213,019.09
11-13	<u>Check 23958</u>		\$338.10-	\$212,680.99
11-13	<u>Check 23960</u>		\$1,888.82-	\$210,792.17
11-13	<u>Check 23965</u>		\$2,500.00-	\$208,292.17
11-14	<u>Check 23918</u>		\$484.42-	\$207,807.75
11-14	<u>Check 23956</u>		\$1,126.49-	\$206,681.26
11-14	<u>Check 23957</u>		\$115.75-	\$206,565.51
11-14	<u>Check 23961</u>		\$8,952.48-	\$197,613.03
11-14	<u>Check 23962</u>		\$6,133.20-	\$191,479.83
11-15	#Deposit Br 327	\$2,700.00		\$194,179.83
11-15	<u>Check 23975</u> <u>Br 327</u>		\$936.13-	\$193,243.70
11-15	<u>Check 23950</u>		\$10,108.59-	\$183,135.11
11-15	<u>Check 23954</u>		\$729.10-	\$182,406.01
11-15	<u>Check 23959</u>		\$181.80-	\$182,224.21
11-15	<u>Check 23967</u> <u>Br 327</u>		\$11,554.38-	\$170,669.83
11-16	#Deposit Br 351	\$10,000.00		\$180,669.83
11-16	#Deposit Br 351	\$11,625.00		\$192,294.83
11-16	<u>Check 23963</u>		\$96.84-	\$192,197.99
11-16	<u>Check 23969</u>		\$582.06-	\$191,615.93
11-16	<u>Check 23972</u>		\$313.50-	\$191,302.43
11-16	<u>Check 23991</u> <u>Br 327</u>		\$1,193.50-	\$190,108.93
11-19	<u>Check 23971</u> <u>Br 328</u>		\$3,265.63-	\$186,843.30
11-19	<u>Check 23979</u>		\$1,531.25-	\$185,312.05
11-20	#Deposit Br 327	\$3,414.60		\$188,726.65
11-20	#Deposit Br 327	\$9,500.00		\$198,226.65
11-20	<u>Check 23999</u> <u>Br 327</u>		\$967.69-	\$197,258.96
11-20	<u>Check 23968</u>		\$11,554.38-	\$185,704.58
11-20	<u>Check 23970</u>		\$16,589.37-	\$169,115.21
11-20	<u>Check 23976</u>		\$1,543.97-	\$167,571.24
11-20	<u>Check 23982</u>		\$725.92-	\$166,845.32
11-20	<u>Check 23985</u>		\$1,923.75-	\$164,921.57

11-20	<u>Check 23986</u>		\$38.81-	\$164,882.76
11-20	<u>Check 23990</u>		\$206.50-	\$164,676.26
11-20	<u>Check 23995</u>		\$249.94-	\$164,426.32
11-21	#Deposit Br 327	\$3,179.64		\$167,605.96
11-21	#Deposit Br 351	\$6,000.00		\$173,605.96
11-21	<u>Check 24011</u> <u>Br 351</u>		\$247.50-	\$173,358.46
11-21	#ACH Withdrawal IRS Usat taxpymt 181121 270872582474457		\$3,235.16-	\$170,123.30
11-21	<u>Check 23964</u>		\$100.00-	\$170,023.30
11-21	<u>Check 23977</u>		\$137.84-	\$169,885.46
11-21	<u>Check 23981</u>		\$70.00-	\$169,815.46
11-21	<u>Check 23997</u>		\$1,489.36-	\$168,326.10
11-21	<u>Check 24002</u>		\$424.70-	\$167,901.40
11-21	<u>Check 24005</u>		\$1,272.23-	\$166,629.17
11-21	<u>Check 24024</u> <u>Br 327</u>		\$1,029.00-	\$165,600.17
11-26	<u>Check 23978</u>		\$84.80-	\$165,515.37
11-26	<u>Check 23984</u>		\$84.46-	\$165,430.91
11-26	<u>Check 23989</u> <u>Br 351</u>		\$185.25-	\$165,245.66
11-26	<u>Check 23994</u> <u>Br 351</u>		\$220.88-	\$165,024.78
11-26	<u>Check 23996</u>		\$100.00-	\$164,924.78
11-26	<u>Check 24001</u>		\$795.53-	\$164,129.25
11-26	<u>Check 24030</u> <u>Br 327</u>		\$30,000.00-	\$134,129.25
11-27	#Deposit Br 351	\$4,200.00		\$138,329.25
11-27	<u>Check 24026</u> <u>Br 327</u>		\$1,740.00-	\$136,589.25
11-27	#IN-Branch Xfr Debit Transfer To Deposit Account 00019100316		\$950.00-	\$135,639.25
11-27	<u>Check 23980</u>		\$92.70-	\$135,546.55
11-27	<u>Check 23983</u>		\$390.77-	\$135,155.78
11-27	<u>Check 24006</u>		\$2,270.71-	\$132,885.07
11-27	<u>Check 24008</u>		\$6,317.50-	\$126,567.57
11-27	<u>Check 24010</u>		\$106.00-	\$126,461.57
11-27	<u>Check 24014</u>		\$386.75-	\$126,074.82
11-27	<u>Check 24016</u>		\$4,767.62-	\$121,307.20
11-27	<u>Check 24021</u>		\$120.70-	\$121,186.50
11-27	<u>Check 24023</u>		\$604.06-	\$120,582.44
11-28	#Deposit Br 327	\$20,240.00		\$140,822.44
11-28	<u>Check 23942</u>		\$352.24-	\$140,470.20
11-28	<u>Check 24000</u>		\$285.20-	\$140,185.00
11-28	<u>Check 24015</u>		\$55.00-	\$140,130.00
11-28	<u>Check 24017</u>		\$405.00-	\$139,725.00
11-28	<u>Check 24018</u>		\$272.00-	\$139,453.00

11-28	<u>Check 24020</u>		\$86.18-	\$139,366.82
11-28	<u>Check 24022</u>		\$7,811.76-	\$131,555.06
11-29	#Deposit Br 327	\$6,600.00		\$138,155.06
11-29	<u>Check 23992</u>		\$1,500.00-	\$136,655.06
11-29	<u>Check 24007</u>		\$57.19-	\$136,597.87
11-29	<u>Check 24009</u>		\$159.12-	\$136,438.75
11-29	<u>Check 24029</u>		\$143.26-	\$136,295.49
11-29	<u>Check 24032</u> <u>Br 327</u>		\$2,593.50-	\$133,701.99
11-30	#Deposit Br 327	\$40,000.00		\$173,701.99
11-30	#Deposit Br 327	\$21,875.00		\$195,576.99
11-30	#Deposit Br 327	\$8,964.00		\$204,540.99
11-30	#Deposit Br 351	\$9,300.00		\$213,840.99
11-30	#Deposit Br 327	\$9,450.00		\$223,290.99
11-30	<u>Check 24051</u> <u>Br 327</u>		\$4,075.50-	\$219,215.49
11-30	#ACH Withdrawal Ucs Online Payment 181130		\$8,126.44-	\$211,089.05
11-30	<u>Check 24025</u>		\$441.66-	\$210,647.39
11-30	<u>Check 24028</u> <u>Br 351</u>		\$128.26-	\$210,519.13
11-30	<u>Check 24036</u> <u>Br 326</u>		\$1,100.00-	\$209,419.13
11-30	<u>Check 24040</u>		\$503.50-	\$208,915.63
11-30	<u>Check 24059</u> <u>Br 327</u>		\$1,132.00-	\$207,783.63
11-30	Ending totals	\$297,570.74	\$237,677.46-	\$207,783.63

## OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$111.00
Total Returned Item Fees	\$0.00	\$37.00

## 118 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>23679</u>	November 01, 2018	\$1,950.27-	<u>23946</u>	November 08, 2018	\$1,799.34-	<u>23990</u>	November 20, 2018	\$206.50-
<u>23753</u> *	November 01, 2018	\$1,950.27-	<u>23947</u>	November 07, 2018	\$1,239.73-	<u>23991</u>	November 16, 2018	\$1,193.50-
<u>23815</u> *	November 01, 2018	\$1,950.28-	<u>23948</u>	November 13, 2018	\$396.80-	<u>23992</u>	November 29, 2018	\$1,500.00-
<u>23854</u> *	November 08, 2018	\$76.45-	<u>23949</u>	November 06, 2018	\$1,200.00-	<u>23994</u> *	November 26, 2018	\$220.88-
<u>23880</u> *	November 01, 2018	\$1,950.27-	<u>23950</u>	November 15, 2018	\$10,108.59-	<u>23995</u>	November 20, 2018	\$249.94-
<u>23891</u> *	November 06, 2018	\$8,337.50-	<u>23951</u>	November 13, 2018	\$203.95-	<u>23996</u>	November 26, 2018	\$100.00-
<u>23897</u> *	November 07, 2018	\$29.00-	<u>23952</u>	November 13, 2018	\$446.25-	<u>23997</u>	November 21, 2018	\$1,489.36-
<u>23898</u>	November 01, 2018	\$216.61-	<u>23953</u>	November 13, 2018	\$240.00-	<u>23999</u> *	November 20, 2018	\$967.69-
<u>23900</u> *	November 01, 2018	\$18.26-	<u>23954</u>	November 15, 2018	\$729.10-	<u>24000</u>	November 28, 2018	\$285.20-
<u>23904</u> *	November 08, 2018	\$360.00-	<u>23955</u>	November 13, 2018	\$288.33-	<u>24001</u>	November 26, 2018	\$795.53-
<u>23905</u>	November 02, 2018	\$301.50-	<u>23956</u>	November 14, 2018	\$1,126.49-	<u>24002</u>	November 21, 2018	\$424.70-
<u>23906</u>	November 02, 2018	\$552.40-	<u>23957</u>	November 14, 2018	\$115.75-	<u>24005</u> *	November 21, 2018	\$1,272.23-
<u>23909</u> *	November 06, 2018	\$187.00-	<u>23958</u>	November 13, 2018	\$338.10-	<u>24006</u>	November 27, 2018	\$2,270.71-

<u>23918</u> * November 14, 2018 \$484.42-	<u>23959</u> November 15, 2018 \$181.80-	<u>24007</u> November 29, 2018 \$57.19-
<u>23919</u> November 01, 2018 \$6,771.60-	<u>23960</u> November 13, 2018 \$1,888.82-	<u>24008</u> November 27, 2018 \$6,317.50-
<u>23920</u> November 01, 2018 \$321.42-	<u>23961</u> November 14, 2018 \$8,952.48-	<u>24009</u> November 29, 2018 \$159.12-
<u>23921</u> November 06, 2018 \$3,056.63-	<u>23962</u> November 14, 2018 \$6,133.20-	<u>24010</u> November 27, 2018 \$106.00-
<u>23922</u> November 01, 2018 \$94.67-	<u>23963</u> November 16, 2018 \$96.84-	<u>24011</u> November 21, 2018 \$247.50-
<u>23923</u> November 05, 2018 \$1,170.00-	<u>23964</u> November 21, 2018 \$100.00-	<u>24014</u> * November 27, 2018 \$386.75-
<u>23924</u> November 09, 2018 \$1,980.00-	<u>23965</u> November 13, 2018 \$2,500.00-	<u>24015</u> November 28, 2018 \$55.00-
<u>23925</u> November 01, 2018 \$1,200.00-	<u>23966</u> November 09, 2018 \$1,824.00-	<u>24016</u> November 27, 2018 \$4,767.62-
<u>23926</u> November 13, 2018 \$268.00-	<u>23967</u> November 15, 2018 \$11,554.38-	<u>24017</u> November 28, 2018 \$405.00-
<u>23927</u> November 02, 2018 \$1,697.50-	<u>23968</u> November 20, 2018 \$11,554.38-	<u>24018</u> November 28, 2018 \$272.00-
<u>23928</u> November 06, 2018 \$1,193.58-	<u>23969</u> November 16, 2018 \$582.06-	<u>24020</u> * November 28, 2018 \$86.18-
<u>23929</u> November 02, 2018 \$2,565.00-	<u>23970</u> November 20, 2018 \$16,589.37-	<u>24021</u> November 27, 2018 \$120.70-
<u>23930</u> November 06, 2018 \$121.75-	<u>23971</u> November 19, 2018 \$3,265.63-	<u>24022</u> November 28, 2018 \$7,811.76-
<u>23931</u> November 06, 2018 \$110.23-	<u>23972</u> November 16, 2018 \$313.50-	<u>24023</u> November 27, 2018 \$604.06-
<u>23932</u> November 07, 2018 \$102.67-	<u>23975</u> * November 15, 2018 \$936.13-	<u>24024</u> November 21, 2018 \$1,029.00-
<u>23933</u> November 09, 2018 \$115.01-	<u>23976</u> November 20, 2018 \$1,543.97-	<u>24025</u> November 30, 2018 \$441.66-
<u>23934</u> November 07, 2018 \$106.00-	<u>23977</u> November 21, 2018 \$137.84-	<u>24026</u> November 27, 2018 \$1,740.00-
<u>23935</u> November 09, 2018 \$40.00-	<u>23978</u> November 26, 2018 \$84.80-	<u>24028</u> * November 30, 2018 \$128.26-
<u>23936</u> November 07, 2018 \$6,483.76-	<u>23979</u> November 19, 2018 \$1,531.25-	<u>24029</u> November 29, 2018 \$143.26-
<u>23937</u> November 06, 2018 \$163.32-	<u>23980</u> November 27, 2018 \$92.70-	<u>24030</u> November 26, 2018 \$30,000.00-
<u>23938</u> November 02, 2018 \$2,001.00-	<u>23981</u> November 21, 2018 \$70.00-	<u>24032</u> * November 29, 2018 \$2,593.50-
<u>23939</u> November 07, 2018 \$1,489.35-	<u>23982</u> November 20, 2018 \$725.92-	<u>24036</u> * November 30, 2018 \$1,100.00-
<u>23941</u> * November 06, 2018 \$967.71-	<u>23983</u> November 27, 2018 \$390.77-	<u>24040</u> * November 30, 2018 \$503.50-
<u>23942</u> November 28, 2018 \$352.24-	<u>23984</u> November 26, 2018 \$84.46-	<u>24051</u> * November 30, 2018 \$4,075.50-
<u>23943</u> November 07, 2018 \$766.90-	<u>23985</u> November 20, 2018 \$1,923.75-	<u>24059</u> * November 30, 2018 \$1,132.00-
<u>23944</u> November 07, 2018 \$453.67-	<u>23986</u> November 20, 2018 \$38.81-	
<u>23945</u> November 08, 2018 \$162.96-	<u>23989</u> * November 26, 2018 \$185.25-	

\* Skip in check sequence





PALL SPERA COMPANY LLC  
PALL SPERA COMPANY REALTORS  
PO BOX 539  
STOWE, VT 05672

**Statement of Accounts**

6500536472

**Statement Date**

October 31, 2018

**Days in stmt period**

33

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**People's United Bank, N.A.**  
**1069 Mountain Road**  
**Stowe VT 05672**

[Back of Statement \(Checking Account\)](#)  
[Back of Statement \(CD or Savings\)](#)

[View as PDF](#)**Statement Summary**

Account	Number	Ending Balance
Business Advantage Plus	6500536472	\$147,890.35

**Business Advantage Plus 6500536472****ACCOUNT SUMMARY**

Beginning Balance	\$132,401.40
Average Ledger Balance *	\$249,350.07
Average Collected Balance **	\$202,961.31
Ending Balance	\$147,890.35
Total Debits 158	\$960,245.52
Total Credits 25	\$975,734.47
Total Checks 149	\$600,435.55

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$249,350.07
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Date	Description	Additions	Subtractions	Balance
09-28	Beginning balance			\$132,401.40
10-01	<a href="#">Check 23755</a>		\$793.16-	\$131,608.24
10-01	<a href="#">Check 23762</a> <a href="#">Br 351</a>		\$66.22-	\$131,542.02
10-01	<a href="#">Check 23763</a>		\$74.93-	\$131,467.09
10-01	<a href="#">Check 23765</a>		\$109.63-	\$131,357.46
10-01	<a href="#">Check 23766</a> <a href="#">Br 328</a>		\$1,812.63-	\$129,544.83
10-01	<a href="#">Check 23767</a>		\$558.03-	\$128,986.80
10-01	<a href="#">Check 23768</a>		\$270.43-	\$128,716.37
10-01	<a href="#">Check 23780</a>		\$762.19-	\$127,954.18
10-01	<a href="#">Check 23782</a> <a href="#">Br 351</a>		\$634.41-	\$127,319.77
10-02	#ACH Credit Movement Mortga 10.01.2018 181002 000000000179614	\$640.00		\$127,959.77
10-02		\$11,500.00		\$139,459.77

	#Deposit Br 327			
10-02	#Deposit Br 327	\$7,425.00		\$146,884.77
10-02	<u>Check 23791</u> <u>Br 327</u>		\$930.00-	\$145,954.77
10-02	<u>Check 23727</u>		\$1,567.50-	\$144,387.27
10-02	<u>Check 23746</u>		\$60.00-	\$144,327.27
10-02	<u>Check 23761</u>		\$1,986.45-	\$142,340.82
10-02	<u>Check 23769</u>		\$466.18-	\$141,874.64
10-02	<u>Check 23772</u>		\$441.66-	\$141,432.98
10-02	<u>Check 23776</u>		\$2,600.00-	\$138,832.98
10-02	<u>Check 23788</u> <u>Br 327</u>		\$1,200.00-	\$137,632.98
10-02	<u>Check 23790</u>		\$1,592.50-	\$136,040.48
10-03	#Deposit Br 351	\$3,150.00		\$139,190.48
10-03	#Deposit Br 327	\$21,314.25		\$160,504.73
10-03	#Deposit Br 327	\$10,320.00		\$170,824.73
10-03	<u>Check 23743</u>		\$5,517.60-	\$165,307.13
10-03	<u>Check 23764</u>		\$4,352.43-	\$160,954.70
10-03	<u>Check 23775</u>		\$7,500.94-	\$153,453.76
10-03	<u>Check 23786</u>		\$4,255.00-	\$149,198.76
10-03	<u>Check 23798</u> <u>Br 327</u>		\$13,223.76-	\$135,975.00
10-04	#Deposit Br 327	\$4,050.00		\$140,025.00
10-04	<u>Check 23740</u>		\$187.00-	\$139,838.00
10-04	<u>Check 23757</u>		\$137.08-	\$139,700.92
10-04	<u>Check 23777</u>		\$141.28-	\$139,559.64
10-04	<u>Check 23779</u>		\$24.30-	\$139,535.34
10-04	<u>Check 23783</u>		\$101.22-	\$139,434.12
10-05	#ACH Withdrawal Colonial PENN361 Ins Prem 181005		\$147.13-	\$139,286.99
10-05	<u>Check 23778</u>		\$196.17-	\$139,090.82
10-05	<u>Check 23784</u>		\$731.15-	\$138,359.67
10-05	<u>Check 23787</u>		\$1,980.00-	\$136,379.67
10-05	<u>Check 23794</u>		\$5,953.88-	\$130,425.79
10-05	<u>Check 23795</u>		\$73.55-	\$130,352.24
10-05	<u>Check 23796</u>		\$9,286.25-	\$121,065.99
10-05	<u>Check 23797</u>		\$110.69-	\$120,955.30
10-05	<u>Check 23799</u>		\$377.60-	\$120,577.70
10-05	<u>Check 23800</u> <u>Br 327</u>		\$6,862.80-	\$113,714.90
10-05	<u>Check 23801</u>		\$172.86-	\$113,542.04
10-05	<u>Check 23803</u>		\$60.24-	\$113,481.80
10-05	<u>Check 23811</u> <u>Br 327</u>		\$2,693.25-	\$110,788.55

10-05	<u>Check 23813</u> <u>Br 327</u>		\$2,016.50-	\$108,772.05
10-09	#Deposit Br 327	\$14,250.00		\$123,022.05
10-09	#Deposit Br 327	\$10,950.00		\$133,972.05
10-09	#Deposit Br 327	\$6,875.00		\$140,847.05
10-09	#Deposit Br 327	\$5,600.00		\$146,447.05
10-09	#Checking Deposit Br 351	\$6,075.00		\$152,522.05
10-09	<u>Check 23816</u> <u>Br 327</u>		\$967.71-	\$151,554.34
10-09	<u>Check 23781</u>		\$484.42-	\$151,069.92
10-09	<u>Check 23789</u>		\$268.00-	\$150,801.92
10-09	<u>Check 23792</u>		\$1,193.58-	\$149,608.34
10-09	<u>Check 23802</u> <u>Br 351</u>		\$1,945.13-	\$147,663.21
10-09	<u>Check 23807</u>		\$103.59-	\$147,559.62
10-09	<u>Check 23820</u> <u>Br 327</u>		\$1,799.35-	\$145,760.27
10-10	#Deposit Br 351	\$5,400.00		\$151,160.27
10-10	#ACH Withdrawal Pnc Mortgage Pnc Pymt 181008		\$3,070.67-	\$148,089.60
10-10	<u>Check 23793</u>		\$396.80-	\$147,692.80
10-10	<u>Check 23808</u> <u>Br 327</u>		\$144.95-	\$147,547.85
10-10	<u>Check 23812</u>		\$67.84-	\$147,480.01
10-10	<u>Check 23817</u>		\$781.72-	\$146,698.29
10-10	<u>Check 23818</u>		\$395.72-	\$146,302.57
10-10	<u>Check 23822</u> <u>Br 351</u>		\$1,239.73-	\$145,062.84
10-11	#ACH Withdrawal IRS Usataxpymt 181011 270868413190203		\$3,188.84-	\$141,874.00
10-11	<u>Check 23804</u>		\$960.38-	\$140,913.62
10-11	<u>Check 23814</u>		\$1,489.35-	\$139,424.27
10-11	<u>Check 23821</u>		\$275.55-	\$139,148.72
10-11	<u>Check 23824</u>		\$157.41-	\$138,991.31
10-11	<u>Check 23826</u>		\$67.20-	\$138,924.11
10-11	<u>Check 23827</u>		\$3,265.63-	\$135,658.48
10-12	#Deposit Br 327	\$31,250.00		\$166,908.48
10-12	#Deposit Br 327	\$36,750.00		\$203,658.48
10-12	#Deposit Br 351	\$4,500.00		\$208,158.48
10-12	#Deposit Br 327	\$375,000.00		\$583,158.48
10-12	<u>Check 23774</u>		\$688.00-	\$582,470.48
10-12	<u>Check 23806</u>		\$115.01-	\$582,355.47

10-12	<u>Check 23810</u>		\$93.00-	\$582,262.47
10-12	<u>Check 23828</u>		\$180.47-	\$582,082.00
10-12	<u>Check 23831</u>		\$130.62-	\$581,951.38
10-12	<u>Check 23832</u>		\$10,153.13-	\$571,798.25
10-12	<u>Check 23833</u>		\$204.84-	\$571,593.41
10-12	<u>Check 23849</u> <u>Br 327</u>		\$350,000.00-	\$221,593.41
10-12	<u>Check 23850</u> <u>Br 327</u>		\$2,026.00-	\$219,567.41
10-15	#Uaf Rtrn Check Cr Br 327 Check 23849	\$350,000.00		\$569,567.41
10-15	#Deposit Br 327	\$3,745.22		\$573,312.63
10-15	#Paid Uaf Item Fee For Overdraft Check # 23850		\$37.00-	\$573,275.63
10-15	#Returned Uaf Fee For Return Of Check # 23849		\$37.00-	\$573,238.63
10-15	<u>Check 23848</u> <u>Br 327</u>		\$240.00-	\$572,998.63
10-15	<u>Check 23689</u>		\$881.08-	\$572,117.55
10-15	<u>Check 23809</u>		\$208.99-	\$571,908.56
10-15	<u>Check 23819</u>		\$69.06-	\$571,839.50
10-15	<u>Check 23823</u>		\$7,801.88-	\$564,037.62
10-15	<u>Check 23825</u>		\$4,256.00-	\$559,781.62
10-16	<u>Check 23770</u>		\$161.00-	\$559,620.62
10-16	<u>Check 23805</u>		\$82.50-	\$559,538.12
10-16	<u>Check 23830</u> <u>Br 351</u>		\$115.42-	\$559,422.70
10-16	<u>Check 23835</u> <u>Br 328</u>		\$21.00-	\$559,401.70
10-16	<u>Check 23837</u>		\$1,129.86-	\$558,271.84
10-16	<u>Check 23842</u>		\$116.10-	\$558,155.74
10-16	<u>Check 23844</u>		\$441.00-	\$557,714.74
10-16	<u>Check 23846</u>		\$6,234.37-	\$551,480.37
10-16	<u>Check 23847</u>		\$479.31-	\$551,001.06
10-16	<u>Check 23852</u>		\$1,636.25-	\$549,364.81
10-17	<u>Check 23853</u> <u>Br 327</u>		\$1,000.00-	\$548,364.81
10-17	#ACH Withdrawal Harland Clarke Chk Order 181017		\$58.53-	\$548,306.28
10-17	<u>Check 23534</u>		\$1,384.05-	\$546,922.23
10-17	<u>Check 23829</u>		\$3,462.75-	\$543,459.48
10-17	<u>Check 23838</u>		\$174.96-	\$543,284.52
10-17	<u>Check 23839</u>		\$115.75-	\$543,168.77
10-17	<u>Check 23840</u>		\$3,078.00-	\$540,090.77
10-18	#Deposit Br 327	\$2,660.00		\$542,750.77
10-18	<u>Check 23866</u> <u>Br 337</u>		\$274.84-	\$542,475.93
10-18	<u>Check 23836</u>		\$583.00-	\$541,892.93
10-18			\$102.60-	\$541,790.33



	<u>Check 23841</u> <u>Br 351</u>		
10-19	<u>Check 23877</u> <u>Br 327</u>	\$2,110.50-	\$539,679.83
10-22	#Deposit Br 351	\$17,880.00	\$557,559.83
10-22	<u>Check 23859</u>	\$11.40-	\$557,548.43
10-22	<u>Check 23860</u>	\$1,511.76-	\$556,036.67
10-22	<u>Check 23861</u>	\$84.80-	\$555,951.87
10-22	<u>Check 23870</u>	\$2,250.00-	\$553,701.87
10-22	<u>Check 23872</u>	\$59.06-	\$553,642.81
10-22	<u>Check 23874</u>	\$28.73-	\$553,614.08
10-23	#Deposit Br 327	\$21,250.00	\$574,864.08
10-23	<u>Check 23878</u> <u>Br 327</u>	\$103.43-	\$574,760.65
10-23	<u>Check 23881</u> <u>Br 327</u>	\$967.71-	\$573,792.94
10-23	<u>Check 23843</u>	\$27,930.00-	\$545,862.94
10-23	<u>Check 23845</u>	\$15,429.50-	\$530,433.44
10-23	<u>Check 23849</u> <u>Br 327</u>	\$350,000.00-	\$180,433.44
10-23	<u>Check 23858</u>	\$141.38-	\$180,292.06
10-23	<u>Check 23862</u>	\$6.00-	\$180,286.06
10-23	<u>Check 23863</u>	\$28.25-	\$180,257.81
10-23	<u>Check 23873</u>	\$1,819.44-	\$178,438.37
10-23	<u>Check 23887</u>	\$1,262.39-	\$177,175.98
10-24	#ACH Withdrawal St Of Vermont Online Pmt 181024	\$102.60-	\$177,073.38
10-24	<u>Check 23856</u>	\$249.00-	\$176,824.38
10-24	<u>Check 23864</u>	\$388.79-	\$176,435.59
10-24	<u>Check 23865</u>	\$92.70-	\$176,342.89
10-24	<u>Check 23876</u>	\$3,298.98-	\$173,043.91
10-24	<u>Check 23883</u>	\$366.76-	\$172,677.15
10-24	<u>Check 23886</u>	\$138.52-	\$172,538.63
10-25	#Deposit Br 327	\$7,000.00	\$179,538.63
10-25	<u>Check 23896</u> <u>Br 351</u>	\$240.00-	\$179,298.63
10-25	#ACH Withdrawal IRS Usatxpymt 181025 270869825654269	\$3,168.20-	\$176,130.43
10-25	<u>Check 23868</u>	\$933.45-	\$175,196.98
10-25	<u>Check 23879</u>	\$1,489.36-	\$173,707.62
10-25	<u>Check 23882</u>	\$793.17-	\$172,914.45
10-25	<u>Check 23884</u>	\$69.05-	\$172,845.40
10-25	<u>Check 23890</u>	\$384.42-	\$172,460.98
10-26	#Deposit Br 327	\$13,200.00	\$185,660.98
10-26	<u>Check 23855</u>	\$63.00-	\$185,597.98
10-26		\$2,423.00-	\$183,174.98

	<u>Check 23894</u> <u>Br 327</u>			
10-26	<u>Check 23917</u> <u>Br 327</u>		\$2,005.00-	\$181,169.98
10-29	#Deposit Br 351	\$4,950.00		\$186,119.98
10-29	<u>Check 23901</u> <u>Br 328</u>		\$19.99-	\$186,099.99
10-29	<u>Check 23871</u> <u>Br 351</u>		\$53.44-	\$186,046.55
10-29	<u>Check 23885</u> <u>Br 328</u>		\$1,799.34-	\$184,247.21
10-29	<u>Check 23889</u> <u>Br 351</u>		\$339.72-	\$183,907.49
10-29	<u>Check 23892</u> <u>Br 328</u>		\$7,812.50-	\$176,094.99
10-30	<u>Check 23857</u>		\$82.50-	\$176,012.49
10-30	<u>Check 23869</u>		\$1,068.75-	\$174,943.74
10-30	<u>Check 23875</u> <u>Br 351</u>		\$266.00-	\$174,677.74
10-30	<u>Check 23888</u>		\$10,191.60-	\$164,486.14
10-30	<u>Check 23893</u>		\$255.00-	\$164,231.14
10-30	<u>Check 23895</u>		\$311.62-	\$163,919.52
10-30	<u>Check 23899</u>		\$500.91-	\$163,418.61
10-30	<u>Check 23902</u>		\$3,945.20-	\$159,473.41
10-30	<u>Check 23907</u>		\$954.34-	\$158,519.07
10-30	<u>Check 23913</u>		\$7,162.87-	\$151,356.20
10-31	<u>Check 23834</u>		\$75.00-	\$151,281.20
10-31	<u>Check 23867</u>		\$400.00-	\$150,881.20
10-31	<u>Check 23903</u>		\$306.00-	\$150,575.20
10-31	<u>Check 23908</u>		\$170.33-	\$150,404.87
10-31	<u>Check 23910</u>		\$363.38-	\$150,041.49
10-31	<u>Check 23911</u>		\$25.84-	\$150,015.65
10-31	<u>Check 23912</u>		\$163.64-	\$149,852.01
10-31	<u>Check 23914</u>		\$441.66-	\$149,410.35
10-31	<u>Check 23915</u>		\$1,520.00-	\$147,890.35
10-31	Ending totals	\$975,734.47	\$960,245.52-	\$147,890.35

## OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$37.00	\$111.00
Total Returned Item Fees \$37.00		\$37.00

## 150 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>23534</u>	October 17, 2018	\$1,384.05-	<u>23806</u>	October 12, 2018	\$115.01-	<u>23858</u>	October 23, 2018	\$141.38-
<u>23689</u> *	October 15, 2018	\$881.08-	<u>23807</u>	October 09, 2018	\$103.59-	<u>23859</u>	October 22, 2018	\$11.40-
<u>23727</u> *	October 02, 2018	\$1,567.50-	<u>23808</u>	October 10, 2018	\$144.95-	<u>23860</u>	October 22, 2018	\$1,511.76-
<u>23740</u> *	October 04, 2018	\$187.00-	<u>23809</u>	October 15, 2018	\$208.99-	<u>23861</u>	October 22, 2018	\$84.80-
<u>23743</u> *	October 03, 2018	\$5,517.60-	<u>23810</u>	October 12, 2018	\$93.00-	<u>23862</u>	October 23, 2018	\$6.00-

<u>23746</u> * October 02, 2018 \$60.00-	<u>23811</u> October 05, 2018 \$2,693.25-	<u>23863</u> October 23, 2018 \$28.25-
<u>23755</u> * October 01, 2018 \$793.16-	<u>23812</u> October 10, 2018 \$67.84-	<u>23864</u> October 24, 2018 \$388.79-
<u>23757</u> * October 04, 2018 \$137.08-	<u>23813</u> October 05, 2018 \$2,016.50-	<u>23865</u> October 24, 2018 \$92.70-
<u>23761</u> * October 02, 2018 \$1,986.45-	<u>23814</u> October 11, 2018 \$1,489.35-	<u>23866</u> October 18, 2018 \$274.84-
<u>23762</u> October 01, 2018 \$66.22-	<u>23816</u> * October 09, 2018 \$967.71-	<u>23867</u> October 31, 2018 \$400.00-
<u>23763</u> October 01, 2018 \$74.93-	<u>23817</u> October 10, 2018 \$781.72-	<u>23868</u> October 25, 2018 \$933.45-
<u>23764</u> October 03, 2018 \$4,352.43-	<u>23818</u> October 10, 2018 \$395.72-	<u>23869</u> October 30, 2018 \$1,068.75-
<u>23765</u> October 01, 2018 \$109.63-	<u>23819</u> October 15, 2018 \$69.06-	<u>23870</u> October 22, 2018 \$2,250.00-
<u>23766</u> October 01, 2018 \$1,812.63-	<u>23820</u> October 09, 2018 \$1,799.35-	<u>23871</u> October 29, 2018 \$53.44-
<u>23767</u> October 01, 2018 \$558.03-	<u>23821</u> October 11, 2018 \$275.55-	<u>23872</u> October 22, 2018 \$59.06-
<u>23768</u> October 01, 2018 \$270.43-	<u>23822</u> October 10, 2018 \$1,239.73-	<u>23873</u> October 23, 2018 \$1,819.44-
<u>23769</u> October 02, 2018 \$466.18-	<u>23823</u> October 15, 2018 \$7,801.88-	<u>23874</u> October 22, 2018 \$28.73-
<u>23770</u> October 16, 2018 \$161.00-	<u>23824</u> October 11, 2018 \$157.41-	<u>23875</u> October 30, 2018 \$266.00-
<u>23772</u> * October 02, 2018 \$441.66-	<u>23825</u> October 15, 2018 \$4,256.00-	<u>23876</u> October 24, 2018 \$3,298.98-
<u>23774</u> * October 12, 2018 \$688.00-	<u>23826</u> October 11, 2018 \$67.20-	<u>23877</u> October 19, 2018 \$2,110.50-
<u>23775</u> October 03, 2018 \$7,500.94-	<u>23827</u> October 11, 2018 \$3,265.63-	<u>23878</u> October 23, 2018 \$103.43-
<u>23776</u> October 02, 2018 \$2,600.00-	<u>23828</u> October 12, 2018 \$180.47-	<u>23879</u> October 25, 2018 \$1,489.36-
<u>23777</u> October 04, 2018 \$141.28-	<u>23829</u> October 17, 2018 \$3,462.75-	<u>23881</u> * October 23, 2018 \$967.71-
<u>23778</u> October 05, 2018 \$196.17-	<u>23830</u> October 16, 2018 \$115.42-	<u>23882</u> October 25, 2018 \$793.17-
<u>23779</u> October 04, 2018 \$24.30-	<u>23831</u> October 12, 2018 \$130.62-	<u>23883</u> October 24, 2018 \$366.76-
<u>23780</u> October 01, 2018 \$762.19-	<u>23832</u> October 12, 2018 \$10,153.13-	<u>23884</u> October 25, 2018 \$69.05-
<u>23781</u> October 09, 2018 \$484.42-	<u>23833</u> October 12, 2018 \$204.84-	<u>23885</u> October 29, 2018 \$1,799.34-
<u>23782</u> October 01, 2018 \$634.41-	<u>23834</u> October 31, 2018 \$75.00-	<u>23886</u> October 24, 2018 \$138.52-
<u>23783</u> October 04, 2018 \$101.22-	<u>23835</u> October 16, 2018 \$21.00-	<u>23887</u> October 23, 2018 \$1,262.39-
<u>23784</u> October 05, 2018 \$731.15-	<u>23836</u> October 18, 2018 \$583.00-	<u>23888</u> October 30, 2018 \$10,191.60-
<u>23786</u> * October 03, 2018 \$4,255.00-	<u>23837</u> October 16, 2018 \$1,129.86-	<u>23889</u> October 29, 2018 \$339.72-
<u>23787</u> October 05, 2018 \$1,980.00-	<u>23838</u> October 17, 2018 \$174.96-	<u>23890</u> October 25, 2018 \$384.42-
<u>23788</u> October 02, 2018 \$1,200.00-	<u>23839</u> October 17, 2018 \$115.75-	<u>23892</u> * October 29, 2018 \$7,812.50-
<u>23789</u> October 09, 2018 \$268.00-	<u>23840</u> October 17, 2018 \$3,078.00-	<u>23893</u> October 30, 2018 \$255.00-
<u>23790</u> October 02, 2018 \$1,592.50-	<u>23841</u> October 18, 2018 \$102.60-	<u>23894</u> October 26, 2018 \$2,423.00-
<u>23791</u> October 02, 2018 \$930.00-	<u>23842</u> October 16, 2018 \$116.10-	<u>23895</u> October 30, 2018 \$311.62-
<u>23792</u> October 09, 2018 \$1,193.58-	<u>23843</u> October 23, 2018 \$27,930.00-	<u>23896</u> October 25, 2018 \$240.00-
<u>23793</u> October 10, 2018 \$396.80-	<u>23844</u> October 16, 2018 \$441.00-	<u>23899</u> * October 30, 2018 \$500.91-
<u>23794</u> October 05, 2018 \$5,953.88-	<u>23845</u> October 23, 2018 \$15,429.50-	<u>23901</u> * October 29, 2018 \$19.99-
<u>23795</u> October 05, 2018 \$73.55-	<u>23846</u> October 16, 2018 \$6,234.37-	<u>23902</u> October 30, 2018 \$3,945.20-
<u>23796</u> October 05, 2018 \$9,286.25-	<u>23847</u> October 16, 2018 \$479.31-	<u>23903</u> October 31, 2018 \$306.00-
<u>23797</u> October 05, 2018 \$110.69-	<u>23848</u> October 15, 2018 \$240.00-	<u>23907</u> * October 30, 2018 \$954.34-
<u>23798</u> October 03, 2018 \$13,223.76-	<u>23849</u> R October 12, 2018 \$350,000.00-	<u>23908</u> October 31, 2018 \$170.33-
<u>23799</u> October 05, 2018 \$377.60-	<u>23849</u> * October 23, 2018 \$350,000.00-	<u>23910</u> * October 31, 2018 \$363.38-
<u>23800</u> October 05, 2018 \$6,862.80-	<u>23850</u> October 12, 2018 \$2,026.00-	<u>23911</u> October 31, 2018 \$25.84-
<u>23801</u> October 05, 2018 \$172.86-	<u>23852</u> * October 16, 2018 \$1,636.25-	<u>23912</u> October 31, 2018 \$163.64-
<u>23802</u> October 09, 2018 \$1,945.13-	<u>23853</u> October 17, 2018 \$1,000.00-	<u>23913</u> October 30, 2018 \$7,162.87-
<u>23803</u> October 05, 2018 \$60.24-	<u>23855</u> * October 26, 2018 \$63.00-	<u>23914</u> October 31, 2018 \$441.66-
<u>23804</u> October 11, 2018 \$960.38-	<u>23856</u> October 24, 2018 \$249.00-	<u>23915</u> October 31, 2018 \$1,520.00-
<u>23805</u> October 16, 2018 \$82.50-	<u>23857</u> October 30, 2018 \$82.50-	<u>23917</u> * October 26, 2018 \$2,005.00-

\* Skip in check sequence  
R-Check has been returned



PALL SPERA COMPANY LLC  
PALL SPERA COMPANY REALTORS  
PO BOX 539  
STOWE, VT 05672

# Statement of Accounts

6500536472

## Statement Date

September 28, 2018

## Days in stmt period

28

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**People's United Bank, N.A.**  
**1069 Mountain Road**  
**Stowe VT 05672**

[Back of Statement \(Checking Account\)](#)

[Back of Statement \(CD or Savings\)](#)



[View as PDF](#)

## Statement Summary

Account	Number	Ending Balance
Business Advantage Plus	6500536472	\$132,401.40

## Business Advantage Plus 6500536472

### ACCOUNT SUMMARY

Beginning Balance	\$150,268.31
Average Ledger Balance *	\$157,046.31
Average Collected Balance **	\$116,157.45
Ending Balance	\$132,401.40
Total Debits 154	\$437,375.17
Total Credits 21	\$419,508.26
Total Checks 146	\$426,878.08

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$157,046.31
-----------------	--------------

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$150,268.31
09-04	<a href="#">Check 23518</a>		\$916.60-	\$149,351.71
09-04	<a href="#">Check 23577</a> <a href="#">Br 351</a>		\$154.63-	\$149,197.08
09-04	<a href="#">Check 23589</a>		\$4,061.25-	\$145,135.83
09-04	<a href="#">Check 23590</a> <a href="#">Br 351</a>		\$241.72-	\$144,894.11
09-04	<a href="#">Check 23607</a> <a href="#">Br 351</a>		\$7,039.50-	\$137,854.61
09-04	<a href="#">Check 23608</a>		\$218.03-	\$137,636.58
09-04	<a href="#">Check 23609</a>		\$3,100.00-	\$134,536.58
09-04	<a href="#">Check 23611</a>		\$52.76-	\$134,483.82
09-04	<a href="#">Check 23614</a> <a href="#">Br 327</a>		\$99.93-	\$134,383.89
09-04	<a href="#">Check 23615</a>		\$184.96-	\$134,198.93
09-04	<a href="#">Check 23617</a> <a href="#">Br 327</a>		\$106.16-	\$134,092.77
09-04	<a href="#">Check 23618</a>		\$120.13-	\$133,972.64
09-04	<a href="#">Check 23620</a> <a href="#">Br 327</a>		\$67.12-	\$133,905.52



09-04	<u>Check 23621</u>	\$78.89-	\$133,826.63
09-04	<u>Check 23623</u> <u>Br 327</u>	\$38.24-	\$133,788.39
09-04	<u>Check 23624</u>	\$43.99-	\$133,744.40
09-04	<u>Check 23625</u>	\$8,550.00-	\$125,194.40
09-04	<u>Check 23626</u>	\$322.50-	\$124,871.90
09-04	<u>Check 23628</u>	\$310.46-	\$124,561.44
09-04	<u>Check 23630</u>	\$2,641.95-	\$121,919.49
09-04	<u>Check 23631</u>	\$739.21-	\$121,180.28
09-04	<u>Check 23633</u>	\$679.02-	\$120,501.26
09-04	<u>Check 23638</u>	\$51.18-	\$120,450.08
09-04	<u>Check 23642</u>	\$247.50-	\$120,202.58
09-04	<u>Check 23644</u> <u>Br 327</u>	\$1,200.00-	\$119,002.58
09-04	<u>Check 23649</u> <u>Br 327</u>	\$1,498.00-	\$117,504.58
09-04	<u>Check 23652</u> <u>Br 327</u>	\$6,582.56-	\$110,922.02
09-05	#ACH Credit Movement Mortga 9.18 Rent 180905 000000000 177635	\$640.00	\$111,562.02
09-05	<u>Check 23610</u>	\$2,094.75-	\$109,467.27
09-05	<u>Check 23612</u>	\$5,787.60-	\$103,679.67
09-05	<u>Check 23632</u>	\$200.00-	\$103,479.67
09-05	<u>Check 23635</u>	\$24.65-	\$103,455.02
09-05	<u>Check 23637</u>	\$548.83-	\$102,906.19
09-05	<u>Check 23639</u> <u>Br 351</u>	\$182.62-	\$102,723.57
09-05	<u>Check 23647</u>	\$1,653.75-	\$101,069.82
09-05	<u>Check 23648</u>	\$105.71-	\$100,964.11
09-06	<u>Check 23650</u> <u>Br 327</u>	\$780.00-	\$100,184.11
09-06	#ACH Withdrawal Colonial PENN361 Ins Prem 180906	\$147.13-	\$100,036.98
09-07	#Deposit Br 351	\$9,250.00	\$109,286.98
09-07	#Deposit Br 327	\$240,000.00	\$349,286.98
09-07	#Deposit Br 327	\$24,300.00	\$373,586.98
09-07	#Deposit Br 327	\$23,750.00	\$397,336.98
09-07	#Deposit Br 327	\$18,900.00	\$416,236.98
09-07	#Deposit Br 327	\$13,740.00	\$429,976.98
09-07	#Deposit Br 351	\$8,137.50	\$438,114.48
09-07	<u>Check 23521</u> <u>Br 327</u>	\$100.00-	\$438,014.48
09-07	<u>Check 23598</u> <u>Br 327</u>	\$1,799.35-	\$436,215.13
09-07	<u>Check 23605</u>	\$484.42-	\$435,730.71
09-07	<u>Check 23646</u>	\$396.80-	\$435,333.91
09-07	<u>Check 23653</u>	\$203.88-	\$435,130.03

09-07	<u>Check 23669</u> <u>Br 327</u>	\$200,000.00-	\$235,130.03
09-07	<u>Check 23676</u> <u>Br 327</u>	\$1,478.50-	\$233,651.53
09-10	#Paid Uaf Item Fee For Overdraft Check # 23669	\$37.00-	\$233,614.53
09-10	#Paid Uaf Item Fee For Overdraft Check # 23676	\$37.00-	\$233,577.53
09-10	<u>Check 23616</u>	\$3,184.70-	\$230,392.83
09-10	<u>Check 23634</u>	\$60.00-	\$230,332.83
09-10	<u>Check 23636</u>	\$196.17-	\$230,136.66
09-10	<u>Check 23640</u>	\$350.26-	\$229,786.40
09-10	<u>Check 23643</u>	\$2,001.00-	\$227,785.40
09-10	<u>Check 23645</u>	\$268.00-	\$227,517.40
09-10	<u>Check 23651</u>	\$1,193.58-	\$226,323.82
09-10	<u>Check 23657</u>	\$219.29-	\$226,104.53
09-11	<u>Check 23680</u> <u>Br 327</u>	\$967.69-	\$225,136.84
09-11	#ACH Withdrawal Pnc Mortgage Pnc Pymt 180908	\$3,070.67-	\$222,066.17
09-11	<u>Check 23655</u>	\$4,320.33-	\$217,745.84
09-11	<u>Check 23656</u>	\$248.37-	\$217,497.47
09-11	<u>Check 23664</u>	\$181.38-	\$217,316.09
09-11	<u>Check 23670</u>	\$18,050.00-	\$199,266.09
09-11	<u>Check 23672</u>	\$14,364.00-	\$184,902.09
09-11	<u>Check 23674</u>	\$18,468.00-	\$166,434.09
09-12	<u>Check 23606</u>	\$200.00-	\$166,234.09
09-12	<u>Check 23654</u>	\$583.00-	\$165,651.09
09-12	<u>Check 23658</u>	\$1,697.47-	\$163,953.62
09-12	<u>Check 23659</u>	\$470.09-	\$163,483.53
09-12	<u>Check 23666</u>	\$816.38-	\$162,667.15
09-12	<u>Check 23668</u>	\$1,116.12-	\$161,551.03
09-12	<u>Check 23671</u>	\$285.00-	\$161,266.03
09-12	<u>Check 23673</u>	\$226.80-	\$161,039.23
09-12	<u>Check 23675</u>	\$291.60-	\$160,747.63
09-12	<u>Check 23681</u>	\$787.44-	\$159,960.19
09-12	<u>Check 23682</u>	\$416.71-	\$159,543.48
09-13	#Deposit Br 327	\$8,850.00	\$168,393.48
09-13	<u>Check 23697</u> <u>Br 351</u>	\$240.00-	\$168,153.48
09-13	#ACH Withdrawal IRS Usatxpymt 180913 270865610070468	\$3,240.74-	\$164,912.74
09-13	<u>Check 23241</u>	\$100.00-	\$164,812.74
09-13	<u>Check 23660</u>	\$91.00-	\$164,721.74
09-13	<u>Check 23662</u>	\$101.00-	\$164,620.74
09-13	<u>Check 23663</u>	\$115.75-	\$164,504.99
09-13	<u>Check 23667</u>	\$9,448.51-	\$155,056.48
09-13	<u>Check 23678</u>	\$1,489.35-	\$153,567.13
09-13	<u>Check 23685</u>	\$225.10-	\$153,342.03
09-13		\$6,167.54-	\$147,174.49

	<u>Check 23688</u> <u>Br 327</u>		
09-13	<u>Check 23690</u>	\$334.56-	\$146,839.93
09-13	<u>Check 23691</u> <u>Br 351</u>	\$4,997.88-	\$141,842.05
09-13	<u>Check 23692</u>	\$154.80-	\$141,687.25
09-13	<u>Check 23694</u> <u>Br 351</u>	\$154.61-	\$141,532.64
09-13	<u>Check 23695</u>	\$174.96-	\$141,357.68
09-14	#Deposit Br 327	\$3,155.63	\$144,513.31
09-14	<u>Check 23661</u>	\$240.02-	\$144,273.29
09-14	<u>Check 23665</u>	\$59.85-	\$144,213.44
09-14	<u>Check 23684</u> <u>Br 327</u>	\$1,799.34-	\$142,414.10
09-14	<u>Check 23686</u> <u>Br 327</u>	\$1,251.57-	\$141,162.53
09-14	<u>Check 23687</u>	\$50.00-	\$141,112.53
09-14	<u>Check 23709</u> <u>Br 327</u>	\$1,897.00-	\$139,215.53
09-17	#Deposit Br 327	\$13,000.00	\$152,215.53
09-17	#Deposit Br 341	\$5,745.00	\$157,960.53
09-17	#Deposit Br 341	\$3,300.00	\$161,260.53
09-17	#Deposit Br 327	\$9,630.00	\$170,890.53
09-17	#Deposit Br 327	\$2,700.00	\$173,590.53
09-17	#Refund Of Srv Charge Br 327	\$74.00	\$173,664.53
09-17	#ACH Withdrawal Intuit Checksform 180917 6358285	\$570.22-	\$173,094.31
09-17	#ACH Withdrawal Intuit Checksform 180917 4715903	\$174.93-	\$172,919.38
09-17	<u>Check 23708</u>	\$1,496.25-	\$171,423.13
09-17	<u>Check 23713</u> <u>Br 327</u>	\$1,618.84-	\$169,804.29
09-17	<u>Check 23715</u> <u>Br 327</u>	\$8,174.50-	\$161,629.79
09-18	#Deposit Br 327	\$10,282.50	\$171,912.29
09-18	<u>Check 23718</u> <u>Br 327</u>	\$940.00-	\$170,972.29
09-18	<u>Check 23693</u>	\$4,638.37-	\$166,333.92
09-18	<u>Check 23707</u>	\$1,556.98-	\$164,776.94
09-19	<u>Check 23705</u>	\$191.16-	\$164,585.78
09-19	<u>Check 23706</u>	\$789.41-	\$163,796.37
09-19	<u>Check 23711</u> <u>Br 351</u>	\$5,885.25-	\$157,911.12
09-19	<u>Check 23712</u>	\$148.24-	\$157,762.88
09-19	<u>Check 23714</u>	\$76.84-	\$157,686.04
09-19	<u>Check 23716</u>	\$100.00-	\$157,586.04
09-19	<u>Check 23717</u>	\$236.28-	\$157,349.76

09-19	<u>Check 23720</u>		\$161.30-	\$157,188.46
09-19	<u>Check 23722</u>		\$32.40-	\$157,156.06
09-20	#Deposit Br 327	\$6,763.63		\$163,919.69
09-20	<u>Check 23700</u>		\$29.00-	\$163,890.69
09-20	<u>Check 23701</u>		\$361.41-	\$163,529.28
09-20	<u>Check 23704</u>		\$556.70-	\$162,972.58
09-20	<u>Check 23731</u> <u>Br 327</u>		\$2,442.09-	\$160,530.49
09-21	#Deposit Br 327	\$7,260.00		\$167,790.49
09-21	#Deposit Br 351	\$3,485.00		\$171,275.49
09-21	<u>Check 23683</u>		\$224.22-	\$171,051.27
09-21	<u>Check 23702</u>		\$2,104.00-	\$168,947.27
09-21	<u>Check 23703</u>		\$11.27-	\$168,936.00
09-21	<u>Check 23719</u>		\$6,403.95-	\$162,532.05
09-21	<u>Check 23721</u>		\$2,052.00-	\$160,480.05
09-21	<u>Check 23730</u>		\$2,637.46-	\$157,842.59
09-21	<u>Check 23751</u> <u>Br 327</u>		\$1,876.00-	\$155,966.59
09-24	<u>Check 23696</u>		\$325.00-	\$155,641.59
09-24	<u>Check 23723</u>		\$1,156.25-	\$154,485.34
09-24	<u>Check 23724</u>		\$3,274.65-	\$151,210.69
09-24	<u>Check 23725</u> <u>Br 351</u>		\$109.16-	\$151,101.53
09-24	<u>Check 23728</u> <u>Br 351</u>		\$78.38-	\$151,023.15
09-24	<u>Check 23736</u>		\$107.06-	\$150,916.09
09-25	#Deposit Br 327	\$6,545.00		\$157,461.09
09-25	<u>Check 23754</u> <u>Br 327</u>		\$967.71-	\$156,493.38
09-25	<u>Check 23698</u>		\$90.00-	\$156,403.38
09-25	<u>Check 23726</u>		\$123.52-	\$156,279.86
09-25	<u>Check 23729</u>		\$86.63-	\$156,193.23
09-25	<u>Check 23732</u>		\$260.15-	\$155,933.08
09-25	<u>Check 23737</u>		\$84.80-	\$155,848.28
09-25	<u>Check 23739</u>		\$998.87-	\$154,849.41
09-25	<u>Check 23742</u>		\$247.62-	\$154,601.79
09-25	<u>Check 23744</u>		\$87.12-	\$154,514.67
09-25	<u>Check 23749</u>		\$5,728.97-	\$148,785.70
09-26	<u>Check 23735</u>		\$2,500.00-	\$146,285.70
09-26	<u>Check 23738</u>		\$1,214.76-	\$145,070.94
09-26	<u>Check 23741</u>		\$436.00-	\$144,634.94
09-26	<u>Check 23747</u>		\$272.00-	\$144,362.94
09-26	<u>Check 23750</u>		\$477.00-	\$143,885.94
09-26	<u>Check 23752</u>		\$1,489.36-	\$142,396.58
09-26	<u>Check 23756</u>		\$422.71-	\$141,973.87
09-27	#ACH Withdrawal IRS Usatxpymt 180927 270867080287441		\$3,219.40-	\$138,754.47
09-27	<u>Check 23734</u>		\$387.85-	\$138,366.62



09-27	<u>Check 23748</u>		\$405.00-	\$137,961.62
09-27	<u>Check 23759</u>		\$264.45-	\$137,697.17
09-27	<u>Check 23760</u> <u>Br 327</u>		\$1,239.73-	\$136,457.44
09-28	<u>Check 23785</u> <u>Br 327</u>		\$1,924.00-	\$134,533.44
09-28	<u>Check 23733</u>		\$92.70-	\$134,440.74
09-28	<u>Check 23758</u> <u>Br 327</u>		\$1,799.34-	\$132,641.40
09-28	<u>Check 23773</u>		\$240.00-	\$132,401.40
09-28	Ending totals	\$419,508.26	\$437,375.17-	\$132,401.40

## OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$74.00	\$74.00
Total Returned Item Fees	\$0.00	\$0.00

## 146 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>23241</u>	September 13, 2018	\$100.00-	<u>23653</u>	September 07, 2018	\$203.88-	<u>23706</u>	September 19, 2018	\$789.41-
<u>23518</u> *	September 04, 2018	\$916.60-	<u>23654</u>	September 12, 2018	\$583.00-	<u>23707</u>	September 18, 2018	\$1,556.98-
<u>23521</u> *	September 07, 2018	\$100.00-	<u>23655</u>	September 11, 2018	\$4,320.33-	<u>23708</u>	September 17, 2018	\$1,496.25-
<u>23577</u> *	September 04, 2018	\$154.63-	<u>23656</u>	September 11, 2018	\$248.37-	<u>23709</u>	September 14, 2018	\$1,897.00-
<u>23589</u> *	September 04, 2018	\$4,061.25-	<u>23657</u>	September 10, 2018	\$219.29-	<u>23711</u> *	September 19, 2018	\$5,885.25-
<u>23590</u>	September 04, 2018	\$241.72-	<u>23658</u>	September 12, 2018	\$1,697.47-	<u>23712</u>	September 19, 2018	\$148.24-
<u>23598</u> *	September 07, 2018	\$1,799.35-	<u>23659</u>	September 12, 2018	\$470.09-	<u>23713</u>	September 17, 2018	\$1,618.84-
<u>23605</u> *	September 07, 2018	\$484.42-	<u>23660</u>	September 13, 2018	\$91.00-	<u>23714</u>	September 19, 2018	\$76.84-
<u>23606</u>	September 12, 2018	\$200.00-	<u>23661</u>	September 14, 2018	\$240.02-	<u>23715</u>	September 17, 2018	\$8,174.50-
<u>23607</u>	September 04, 2018	\$7,039.50-	<u>23662</u>	September 13, 2018	\$101.00-	<u>23716</u>	September 19, 2018	\$100.00-
<u>23608</u>	September 04, 2018	\$218.03-	<u>23663</u>	September 13, 2018	\$115.75-	<u>23717</u>	September 19, 2018	\$236.28-
<u>23609</u>	September 04, 2018	\$3,100.00-	<u>23664</u>	September 11, 2018	\$181.38-	<u>23718</u>	September 18, 2018	\$940.00-
<u>23610</u>	September 05, 2018	\$2,094.75-	<u>23665</u>	September 14, 2018	\$59.85-	<u>23719</u>	September 21, 2018	\$6,403.95-
<u>23611</u>	September 04, 2018	\$52.76-	<u>23666</u>	September 12, 2018	\$816.38-	<u>23720</u>	September 19, 2018	\$161.30-
<u>23612</u>	September 05, 2018	\$5,787.60-	<u>23667</u>	September 13, 2018	\$9,448.51-	<u>23721</u>	September 21, 2018	\$2,052.00-
<u>23614</u> *	September 04, 2018	\$99.93-	<u>23668</u>	September 12, 2018	\$1,116.12-	<u>23722</u>	September 19, 2018	\$32.40-
<u>23615</u>	September 04, 2018	\$184.96-	<u>23669</u>	September 07, 2018	\$200,000.00-	<u>23723</u>	September 24, 2018	\$1,156.25-
<u>23616</u>	September 10, 2018	\$3,184.70-	<u>23670</u>	September 11, 2018	\$18,050.00-	<u>23724</u>	September 24, 2018	\$3,274.65-
<u>23617</u>	September 04, 2018	\$106.16-	<u>23671</u>	September 12, 2018	\$285.00-	<u>23725</u>	September 24, 2018	\$109.16-
<u>23618</u>	September 04, 2018	\$120.13-	<u>23672</u>	September 11, 2018	\$14,364.00-	<u>23726</u>	September 25, 2018	\$123.52-
<u>23620</u> *	September 04, 2018	\$67.12-	<u>23673</u>	September 12, 2018	\$226.80-	<u>23728</u> *	September 24, 2018	\$78.38-
<u>23621</u>	September 04, 2018	\$78.89-	<u>23674</u>	September 11, 2018	\$18,468.00-	<u>23729</u>	September 25, 2018	\$86.63-
<u>23623</u> *	September 04, 2018	\$38.24-	<u>23675</u>	September 12, 2018	\$291.60-	<u>23730</u>	September 21, 2018	\$2,637.46-
<u>23624</u>	September 04, 2018	\$43.99-	<u>23676</u>	September 07, 2018	\$1,478.50-	<u>23731</u>	September 20, 2018	\$2,442.09-
<u>23625</u>	September 04, 2018	\$8,550.00-	<u>23678</u> *	September 13, 2018	\$1,489.35-	<u>23732</u>	September 25, 2018	\$260.15-
<u>23626</u>	September 04, 2018	\$322.50-	<u>23680</u> *	September 11, 2018	\$967.69-	<u>23733</u>	September 28, 2018	\$92.70-
<u>23628</u> *	September 04, 2018	\$310.46-	<u>23681</u>	September 12, 2018	\$787.44-	<u>23734</u>	September 27, 2018	\$387.85-
<u>23630</u> *	September 04, 2018	\$2,641.95-	<u>23682</u>	September 12, 2018	\$416.71-	<u>23735</u>	September 26, 2018	\$2,500.00-
<u>23631</u>	September 04, 2018	\$739.21-	<u>23683</u>	September 21, 2018	\$224.22-	<u>23736</u>	September 24, 2018	\$107.06-
<u>23632</u>	September 05, 2018	\$200.00-	<u>23684</u>	September 14, 2018	\$1,799.34-	<u>23737</u>	September 25, 2018	\$84.80-
<u>23633</u>	September 04, 2018	\$679.02-	<u>23685</u>	September 13, 2018	\$225.10-	<u>23738</u>	September 26, 2018	\$1,214.76-
<u>23634</u>	September 10, 2018	\$60.00-	<u>23686</u>	September 14, 2018	\$1,251.57-	<u>23739</u>	September 25, 2018	\$998.87-
<u>23635</u>	September 05, 2018	\$24.65-	<u>23687</u>	September 14, 2018	\$50.00-	<u>23741</u> *	September 26, 2018	\$436.00-
<u>23636</u>	September 10, 2018	\$196.17-	<u>23688</u>	September 13, 2018	\$6,167.54-	<u>23742</u>	September 25, 2018	\$247.62-
<u>23637</u>	September 05, 2018	\$548.83-	<u>23690</u> *	September 13, 2018	\$334.56-	<u>23744</u> *	September 25, 2018	\$87.12-
<u>23638</u>	September 04, 2018	\$51.18-	<u>23691</u>	September 13, 2018	\$4,997.88-	<u>23747</u> *	September 26, 2018	\$272.00-

<u>23639</u>	September 05, 2018	\$182.62-	<u>23692</u>	September 13, 2018	\$154.80-	<u>23748</u>	September 27, 2018	\$405.00-
<u>23640</u>	September 10, 2018	\$350.26-	<u>23693</u>	September 18, 2018	\$4,638.37-	<u>23749</u>	September 25, 2018	\$5,728.97-
<u>23642</u>	* September 04, 2018	\$247.50-	<u>23694</u>	September 13, 2018	\$154.61-	<u>23750</u>	September 26, 2018	\$477.00-
<u>23643</u>	September 10, 2018	\$2,001.00-	<u>23695</u>	September 13, 2018	\$174.96-	<u>23751</u>	September 21, 2018	\$1,876.00-
<u>23644</u>	September 04, 2018	\$1,200.00-	<u>23696</u>	September 24, 2018	\$325.00-	<u>23752</u>	September 26, 2018	\$1,489.36-
<u>23645</u>	September 10, 2018	\$268.00-	<u>23697</u>	September 13, 2018	\$240.00-	<u>23754</u>	* September 25, 2018	\$967.71-
<u>23646</u>	September 07, 2018	\$396.80-	<u>23698</u>	September 25, 2018	\$90.00-	<u>23756</u>	* September 26, 2018	\$422.71-
<u>23647</u>	September 05, 2018	\$1,653.75-	<u>23700</u>	* September 20, 2018	\$29.00-	<u>23758</u>	* September 28, 2018	\$1,799.34-
<u>23648</u>	September 05, 2018	\$105.71-	<u>23701</u>	September 20, 2018	\$361.41-	<u>23759</u>	September 27, 2018	\$264.45-
<u>23649</u>	September 04, 2018	\$1,498.00-	<u>23702</u>	September 21, 2018	\$2,104.00-	<u>23760</u>	September 27, 2018	\$1,239.73-
<u>23650</u>	September 06, 2018	\$780.00-	<u>23703</u>	September 21, 2018	\$11.27-	<u>23773</u>	* September 28, 2018	\$240.00-
<u>23651</u>	September 10, 2018	\$1,193.58-	<u>23704</u>	September 20, 2018	\$556.70-	<u>23785</u>	* September 28, 2018	\$1,924.00-
<u>23652</u>	September 04, 2018	\$6,582.56-	<u>23705</u>	September 19, 2018	\$191.16-			

\* Skip in check sequence



PALL SPERA COMPANY LLC  
 PALL SPERA COMPANY REALTORS  
 PO BOX 539  
 STOWE, VT 05672

**Statement of Accounts**

6500536472

**Statement Date**

August 31, 2018

**Days in stmt period**

31

**Direct Inquiries to:**  
**CALL CENTER**  
**1-800-894-0300**  
**People's United Bank, N.A.**  
**1069 Mountain Road**  
**Stowe VT 05672**

[Back of Statement \(Checking Account\)](#)

[Back of Statement \(CD or Savings\)](#)



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**Statement Summary**

Account	Number	Ending Balance
Business Advantage Plus	6500536472	\$150,268.31

**Business Advantage Plus 6500536472****ACCOUNT SUMMARY**

Beginning Balance	\$146,594.47
Average Ledger Balance *	\$104,078.07
Average Collected Balance **	\$95,387.81
Ending Balance	\$150,268.31
Total Debits 156	\$276,942.37
Total Credits 30	\$280,616.21
Total Checks 150	\$256,494.99

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$104,078.07
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Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$146,594.47
08-01	#Deposit Br 351	\$27,500.00		\$174,094.47
08-01	<a href="#">Check 23386</a>		\$300.00-	\$173,794.47
08-01	<a href="#">Check 23432</a>		\$6,412.50-	\$167,381.97
08-01	<a href="#">Check 23451</a>		\$4,566.40-	\$162,815.57
08-01	<a href="#">Check 23452</a>		\$306.00-	\$162,509.57
08-01	<a href="#">Check 23453</a>		\$360.00-	\$162,149.57
08-01	<a href="#">Check 23455</a>		\$24.52-	\$162,125.05
08-01	<a href="#">Check 23459</a>		\$4,948.37-	\$157,176.68
08-01	<a href="#">Check 23463</a>		\$1,489.36-	\$155,687.32
08-01	<a href="#">Check 23466</a>		\$807.98-	\$154,879.34
08-01	<a href="#">Check 23469</a> <a href="#">Br 327</a>		\$1,799.34-	\$153,080.00

08-01	<u>Check 23470</u>		\$258.89-	\$152,821.11
08-01	<u>Check 23472</u>		\$3,534.00-	\$149,287.11
08-01	<u>Check 23474</u>		\$195.30-	\$149,091.81
08-01	<u>Check 23476</u>		\$3,719.25-	\$145,372.56
08-01	<u>Check 23477</u>		\$394.77-	\$144,977.79
08-01	<u>Check 23478</u>		\$9,250.00-	\$135,727.79
08-01	<u>Check 23479</u> <u>Br 327</u>		\$5,717.81-	\$130,009.98
08-01	<u>Check 23480</u>		\$115.36-	\$129,894.62
08-01	<u>Check 23483</u> <u>Br 327</u>		\$1,200.00-	\$128,694.62
08-02	#ACH Credit Movement Mortga 08012018 180802 000000000175299	\$640.00		\$129,334.62
08-02	#Deposit Br 327	\$7,300.00		\$136,634.62
08-02	#Deposit Br 327	\$4,500.00		\$141,134.62
08-02	#Deposit Br 351	\$3,433.80		\$144,568.42
08-02	#ACH Withdrawal IRS Usataxpymt 180802 270861405403170		\$3,247.32-	\$141,321.10
08-02	<u>Check 23399</u>		\$1,384.05-	\$139,937.05
08-02	<u>Check 23454</u>		\$194.58-	\$139,742.47
08-02	<u>Check 23467</u>		\$427.69-	\$139,314.78
08-02	<u>Check 23473</u> <u>Br 351</u>		\$176.70-	\$139,138.08
08-02	<u>Check 23482</u>		\$1,000.00-	\$138,138.08
08-02	<u>Check 23485</u>		\$206.25-	\$137,931.83
08-02	<u>Check 23486</u>		\$1,697.50-	\$136,234.33
08-02	<u>Check 23499</u> <u>Br 327</u>		\$18,287.50-	\$117,946.83
08-02	<u>Check 23502</u> <u>Br 327</u>		\$4,646.45-	\$113,300.38
08-03	#Deposit Br 327	\$8,750.00		\$122,050.38
08-03	<u>Check 23507</u> <u>Br 327</u>		\$455.00-	\$121,595.38
08-03	<u>Check 23450</u>		\$1,500.00-	\$120,095.38
08-03	<u>Check 23471</u> <u>Br 327</u>		\$1,239.73-	\$118,855.65
08-03	<u>Check 23475</u>		\$5,785.50-	\$113,070.15
08-03	<u>Check 23496</u>		\$1,154.25-	\$111,915.90
08-03	<u>Check 23497</u> <u>Br 327</u>		\$1,068.75-	\$110,847.15
08-03	<u>Check 23508</u> <u>Br 327</u>		\$1,772.00-	\$109,075.15
08-06	#Deposit Br 351	\$3,520.00		\$112,595.15
08-06	#ACH Withdrawal Colonial PENN361 Ins Prem 180806		\$147.13-	\$112,448.02

08-06	<u>Check 23462</u>		\$2,130.00-	\$110,318.02
08-06	<u>Check 23487</u>		\$536.93-	\$109,781.09
08-06	<u>Check 23489</u>		\$1,193.58-	\$108,587.51
08-06	<u>Check 23491</u>		\$150.35-	\$108,437.16
08-06	<u>Check 23493</u>		\$1,142.86-	\$107,294.30
08-06	<u>Check 23500</u> <u>Br 351</u>		\$391.88-	\$106,902.42
08-07	#Deposit Br 327	\$6,900.00		\$113,802.42
08-07	<u>Check 23494</u>		\$8,952.48-	\$104,849.94
08-07	<u>Check 23498</u>		\$113.85-	\$104,736.09
08-07	<u>Check 23501</u>		\$467.92-	\$104,268.17
08-07	<u>Check 23503</u>		\$132.68-	\$104,135.49
08-07	<u>Check 23504</u> <u>Br 351</u>		\$2,120.37-	\$102,015.12
08-07	<u>Check 23505</u>		\$65.67-	\$101,949.45
08-07	<u>Check 23506</u>		\$396.80-	\$101,552.65
08-07	<u>Check 23513</u>		\$84.22-	\$101,468.43
08-08	<u>Check 23481</u> <u>Br 327</u>		\$153.90-	\$101,314.53
08-08	<u>Check 23461</u>		\$484.42-	\$100,830.11
08-08	<u>Check 23492</u>		\$154.60-	\$100,675.51
08-08	<u>Check 23495</u>		\$800.11-	\$99,875.40
08-08	<u>Check 23512</u>		\$7,065.63-	\$92,809.77
08-08	<u>Check 23514</u>		\$168.01-	\$92,641.76
08-08	<u>Check 23515</u>		\$3,539.70-	\$89,102.06
08-09	<u>Check 23516</u> <u>Br 327</u>		\$1,390.00-	\$87,712.06
08-09	#ACH Withdrawal Pnc Mortgage Pnc Pymt 180808		\$3,070.67-	\$84,641.39
08-09	<u>Check 23488</u>		\$30.00-	\$84,611.39
08-09	<u>Check 23510</u>		\$236.00-	\$84,375.39
08-10	<u>Check 23519</u> <u>Br 351</u>		\$66.88-	\$84,308.51
08-10	<u>Check 23511</u>		\$124.44-	\$84,184.07
08-13	<u>Check 23523</u> <u>Br 327</u>		\$60.00-	\$84,124.07
08-13	<u>Check 23484</u>		\$257.00-	\$83,867.07
08-13	<u>Check 23509</u>		\$100.00-	\$83,767.07
08-13	<u>Check 23517</u>		\$1,086.80-	\$82,680.27
08-13	<u>Check 23522</u> <u>Br 351</u>		\$2,233.50-	\$80,446.77
08-14	#Deposit Br 351	\$13,050.00		\$93,496.77
08-14	<u>Check 23527</u> <u>Br 327</u>		\$967.71-	\$92,529.06
08-14	<u>Check 23468</u>		\$203.12-	\$92,325.94
08-15	#Deposit Br 351	\$4,800.00		\$97,125.94



08-15	#Deposit Br 327	\$6,900.00		\$104,025.94
08-15	<u>Check 23520</u>		\$75.68-	\$103,950.26
08-15	<u>Check 23525</u>		\$1,489.35-	\$102,460.91
08-15	<u>Check 23529</u>		\$424.70-	\$102,036.21
08-15	<u>Check 23533</u> <u>Br 327</u>		\$1,239.73-	\$100,796.48
08-16	#Deposit Br 351	\$5,370.00		\$106,166.48
08-16	<u>Check 23524</u> <u>Br 351</u>		\$754.00-	\$105,412.48
08-16	<u>Check 23538</u> <u>Br 351</u>		\$8,678.25-	\$96,734.23
08-16	#ACH Withdrawal IRS Usataxpymt 180816 270862864673421		\$3,232.94-	\$93,501.29
08-16	<u>Check 23490</u>		\$613.08-	\$92,888.21
08-16	<u>Check 23528</u>		\$778.35-	\$92,109.86
08-16	<u>Check 23535</u> <u>Br 327</u>		\$4,588.50-	\$87,521.36
08-16	<u>Check 23537</u>		\$1,085.00-	\$86,436.36
08-17	<u>Check 23531</u> <u>Br 328</u>		\$1,799.33-	\$84,637.03
08-17	<u>Check 23532</u>		\$275.55-	\$84,361.48
08-17	<u>Check 23536</u>		\$115.58-	\$84,245.90
08-17	<u>Check 23539</u>		\$218.59-	\$84,027.31
08-17	<u>Check 23554</u> <u>Br 327</u>		\$2,099.00-	\$81,928.31
08-20	#Deposit Br 327	\$5,000.00		\$86,928.31
08-20	#Deposit Br 327	\$25,470.00		\$112,398.31
08-20	<u>Check 23565</u> <u>Br 327</u>		\$1,320.00-	\$111,078.31
08-20	<u>Check 23542</u>		\$397.89-	\$110,680.42
08-20	<u>Check 23544</u>		\$200.49-	\$110,479.93
08-20	<u>Check 23546</u>		\$461.36-	\$110,018.57
08-20	<u>Check 23553</u>		\$1,311.95-	\$108,706.62
08-21	#Deposit Br 351	\$10,851.39		\$119,558.01
08-21	<u>Check 23574</u> <u>Br 351</u>		\$247.50-	\$119,310.51
08-21	<u>Check 23540</u> <u>Br 351</u>		\$185.96-	\$119,124.55
08-21	<u>Check 23549</u>		\$14.50-	\$119,110.05
08-21	<u>Check 23555</u>		\$2,736.00-	\$116,374.05
08-21	<u>Check 23556</u> <u>Br 351</u>		\$91.20-	\$116,282.85
08-21	<u>Check 23558</u>		\$3,060.90-	\$113,221.95
08-21	<u>Check 23559</u> <u>Br 351</u>		\$102.03-	\$113,119.92
08-21			\$9,799.58-	\$103,320.34

	<u>Check 23562</u> <u>Br 327</u>		
08-21	<u>Check 23563</u> <u>Br 327</u>	\$3,266.53-	\$100,053.81
08-21	<u>Check 23575</u> <u>Br 327</u>	\$6,000.00-	\$94,053.81
08-22	#Deposit Br 327	\$4,350.00	\$98,403.81
08-22	<u>Check 23541</u>	\$115.75-	\$98,288.06
08-22	<u>Check 23543</u>	\$246.33-	\$98,041.73
08-23	<u>Check 23557</u>	\$103.20-	\$97,938.53
08-23	<u>Check 23560</u>	\$115.46-	\$97,823.07
08-23	<u>Check 23561</u>	\$2,000.00-	\$95,823.07
08-23	<u>Check 23564</u>	\$620.19-	\$95,202.88
08-23	<u>Check 23578</u>	\$181.76-	\$95,021.12
08-23	<u>Check 23580</u>	\$72.86-	\$94,948.26
08-24	#Deposit Br 327	\$16,000.00	\$110,948.26
08-24	#Deposit Br 351	\$8,550.00	\$119,498.26
08-24	<u>Check 23581</u> <u>Br 351</u>	\$3,608.09-	\$115,890.17
08-24	<u>Check 235083</u> <u>Br 351</u>	\$767.00-	\$115,123.17
08-24	<u>Check 23547</u>	\$26.00-	\$115,097.17
08-24	<u>Check 23566</u>	\$1,260.50-	\$113,836.67
08-24	<u>Check 23567</u>	\$187.00-	\$113,649.67
08-24	<u>Check 23571</u>	\$4,971.93-	\$108,677.74
08-24	<u>Check 23572</u>	\$306.00-	\$108,371.74
08-24	<u>Check 23585</u> <u>Br 327</u>	\$1,535.50-	\$106,836.24
08-27	#Deposit Br 351	\$11,400.00	\$118,236.24
08-27	#Deposit Br 351	\$4,710.00	\$122,946.24
08-27	<u>Check 23545</u>	\$900.00-	\$122,046.24
08-27	<u>Check 23568</u>	\$392.05-	\$121,654.19
08-27	<u>Check 23570</u>	\$92.70-	\$121,561.49
08-27	<u>Check 23584</u> <u>Br 327</u>	\$292.25-	\$121,269.24
08-28	#Deposit Br 351	\$5,587.20	\$126,856.44
08-28	#Deposit Br 351	\$2,300.00	\$129,156.44
08-28	<u>Check 23594</u> <u>Br 327</u>	\$967.71-	\$128,188.73
08-28	<u>Check 23603</u> <u>Br 327</u>	\$1,560.00-	\$126,628.73
08-28	<u>Check 23604</u> <u>Br 327</u>	\$600.00-	\$126,028.73
08-28	<u>Check 23550</u>	\$99.00-	\$125,929.73

08-28	<u>Check 23573</u>		\$405.00-	\$125,524.73
08-28	<u>Check 23582</u>		\$2,834.93-	\$122,689.80
08-28	<u>Check 23588</u>		\$306.66-	\$122,383.14
08-28	<u>Check 23591</u>		\$224.44-	\$122,158.70
08-28	<u>Check 23592</u>		\$1,489.36-	\$120,669.34
08-28	<u>Check 23602</u>		\$3,800.00-	\$116,869.34
08-29	#Deposit Br 327	\$14,025.00		\$130,894.34
08-29	#Deposit Br 327	\$3,150.00		\$134,044.34
08-29	#Deposit Br 327	\$12,750.00		\$146,794.34
08-29	#Deposit Br 327	\$15,000.00		\$161,794.34
08-29	#Deposit Br 327	\$3,100.00		\$164,894.34
08-29	<u>Check 23530</u>		\$183.05-	\$164,711.29
08-29	<u>Check 23548</u>		\$20.00-	\$164,691.29
08-29	<u>Check 23579</u>		\$2,892.75-	\$161,798.54
08-29	<u>Check 23596</u>		\$414.72-	\$161,383.82
08-29	<u>Check 23597</u>		\$183.05-	\$161,200.77
08-29	<u>Check 23601</u>		\$6,080.00-	\$155,120.77
08-30	#Deposit Br 327	\$30,900.00		\$186,020.77
08-30	#Deposit Br 327	\$4,148.82		\$190,169.59
08-30	<u>Check 23613</u> Br 327		\$4,663.31-	\$185,506.28
08-30	<u>Check 23619</u> Br 327		\$3,132.15-	\$182,374.13
08-30	#ACH Withdrawal IRS Usatxpymt 180830 270864282975485		\$3,233.64-	\$179,140.49
08-30	<u>Check 23319</u> Br 327		\$19.99-	\$179,120.50
08-30	<u>Check 23464</u>		\$1,950.27-	\$177,170.23
08-30	<u>Check 23526</u>		\$1,950.26-	\$175,219.97
08-30	<u>Check 23569</u>		\$84.80-	\$175,135.17
08-30	<u>Check 23593</u>		\$1,950.28-	\$173,184.89
08-30	<u>Check 23595</u>		\$793.17-	\$172,391.72
08-30	<u>Check 23599</u>		\$275.55-	\$172,116.17
08-30	<u>Check 23622</u> Br 327		\$1,420.25-	\$170,695.92
08-30	<u>Check 23629</u> Br 327		\$13,473.95-	\$157,221.97
08-31	#Deposit Br 327	\$10,660.00		\$167,881.97
08-31	#ACH Withdrawal Ucs Online Payment 180831		\$7,515.68-	\$160,366.29
08-31	<u>Check 23551</u>		\$190.50-	\$160,175.79

08-31	<u>Check 23552</u>		\$30.00-	\$160,145.79
08-31	<u>Check 23600</u> <u>Br 327</u>		\$1,239.73-	\$158,906.06
08-31	<u>Check 23627</u>		\$6,540.75-	\$152,365.31
08-31	<u>Check 23641</u> <u>Br 327</u>		\$2,097.00-	\$150,268.31
08-31	Ending totals	\$280,616.21	\$276,942.37-	\$150,268.31

## OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## 150 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>23319</u>	August 30, 2018	\$19.99-	<u>23501</u>	August 07, 2018	\$467.92-	<u>23554</u>	August 17, 2018	\$2,099.00-
<u>23386</u> *	August 01, 2018	\$300.00-	<u>23502</u>	August 02, 2018	\$4,646.45-	<u>23555</u>	August 21, 2018	\$2,736.00-
<u>23399</u> *	August 02, 2018	\$1,384.05-	<u>23503</u>	August 07, 2018	\$132.68-	<u>23556</u>	August 21, 2018	\$91.20-
<u>23432</u> *	August 01, 2018	\$6,412.50-	<u>23504</u>	August 07, 2018	\$2,120.37-	<u>23557</u>	August 23, 2018	\$103.20-
<u>23450</u> *	August 03, 2018	\$1,500.00-	<u>23505</u>	August 07, 2018	\$65.67-	<u>23558</u>	August 21, 2018	\$3,060.90-
<u>23451</u>	August 01, 2018	\$4,566.40-	<u>23506</u>	August 07, 2018	\$396.80-	<u>23559</u>	August 21, 2018	\$102.03-
<u>23452</u>	August 01, 2018	\$306.00-	<u>23507</u>	August 03, 2018	\$455.00-	<u>23560</u>	August 23, 2018	\$115.46-
<u>23453</u>	August 01, 2018	\$360.00-	<u>23508</u>	August 03, 2018	\$1,772.00-	<u>23561</u>	August 23, 2018	\$2,000.00-
<u>23454</u>	August 02, 2018	\$194.58-	<u>23509</u>	August 13, 2018	\$100.00-	<u>23562</u>	August 21, 2018	\$9,799.58-
<u>23455</u>	August 01, 2018	\$24.52-	<u>23510</u>	August 09, 2018	\$236.00-	<u>23563</u>	August 21, 2018	\$3,266.53-
<u>23459</u> *	August 01, 2018	\$4,948.37-	<u>23511</u>	August 10, 2018	\$124.44-	<u>23564</u>	August 23, 2018	\$620.19-
<u>23461</u> *	August 08, 2018	\$484.42-	<u>23512</u>	August 08, 2018	\$7,065.63-	<u>23565</u>	August 20, 2018	\$1,320.00-
<u>23462</u>	August 06, 2018	\$2,130.00-	<u>23513</u>	August 07, 2018	\$84.22-	<u>23566</u>	August 24, 2018	\$1,260.50-
<u>23463</u>	August 01, 2018	\$1,489.36-	<u>23514</u>	August 08, 2018	\$168.01-	<u>23567</u>	August 24, 2018	\$187.00-
<u>23464</u>	August 30, 2018	\$1,950.27-	<u>23515</u>	August 08, 2018	\$3,539.70-	<u>23568</u>	August 27, 2018	\$392.05-
<u>23466</u> *	August 01, 2018	\$807.98-	<u>23516</u>	August 09, 2018	\$1,390.00-	<u>23569</u>	August 30, 2018	\$84.80-
<u>23467</u>	August 02, 2018	\$427.69-	<u>23517</u>	August 13, 2018	\$1,086.80-	<u>23570</u>	August 27, 2018	\$92.70-
<u>23468</u>	August 14, 2018	\$203.12-	<u>23519</u> *	August 10, 2018	\$66.88-	<u>23571</u>	August 24, 2018	\$4,971.93-
<u>23469</u>	August 01, 2018	\$1,799.34-	<u>23520</u>	August 15, 2018	\$75.68-	<u>23572</u>	August 24, 2018	\$306.00-
<u>23470</u>	August 01, 2018	\$258.89-	<u>23522</u> *	August 13, 2018	\$2,233.50-	<u>23573</u>	August 28, 2018	\$405.00-
<u>23471</u>	August 03, 2018	\$1,239.73-	<u>23523</u>	August 13, 2018	\$60.00-	<u>23574</u>	August 21, 2018	\$247.50-
<u>23472</u>	August 01, 2018	\$3,534.00-	<u>23524</u>	August 16, 2018	\$754.00-	<u>23575</u>	August 21, 2018	\$6,000.00-
<u>23473</u>	August 02, 2018	\$176.70-	<u>23525</u>	August 15, 2018	\$1,489.35-	<u>23578</u> *	August 23, 2018	\$181.76-
<u>23474</u>	August 01, 2018	\$195.30-	<u>23526</u>	August 30, 2018	\$1,950.26-	<u>23579</u>	August 29, 2018	\$2,892.75-
<u>23475</u>	August 03, 2018	\$5,785.50-	<u>23527</u>	August 14, 2018	\$967.71-	<u>23580</u>	August 23, 2018	\$72.86-
<u>23476</u>	August 01, 2018	\$3,719.25-	<u>23528</u>	August 16, 2018	\$778.35-	<u>23581</u>	August 24, 2018	\$3,608.09-
<u>23477</u>	August 01, 2018	\$394.77-	<u>23529</u>	August 15, 2018	\$424.70-	<u>23582</u>	August 28, 2018	\$2,834.93-
<u>23478</u>	August 01, 2018	\$9,250.00-	<u>23530</u>	August 29, 2018	\$183.05-	<u>23584</u> *	August 27, 2018	\$292.25-
<u>23479</u>	August 01, 2018	\$5,717.81-	<u>23531</u>	August 17, 2018	\$1,799.33-	<u>23585</u>	August 24, 2018	\$1,535.50-
<u>23480</u>	August 01, 2018	\$115.36-	<u>23532</u>	August 17, 2018	\$275.55-	<u>23588</u> *	August 28, 2018	\$306.66-
<u>23481</u>	August 08, 2018	\$153.90-	<u>23533</u>	August 15, 2018	\$1,239.73-	<u>23591</u> *	August 28, 2018	\$224.44-
<u>23482</u>	August 02, 2018	\$1,000.00-	<u>23535</u> *	August 16, 2018	\$4,588.50-	<u>23592</u>	August 28, 2018	\$1,489.36-
<u>23483</u>	August 01, 2018	\$1,200.00-	<u>23536</u>	August 17, 2018	\$115.58-	<u>23593</u>	August 30, 2018	\$1,950.28-
<u>23484</u>	August 13, 2018	\$257.00-	<u>23537</u>	August 16, 2018	\$1,085.00-	<u>23594</u>	August 28, 2018	\$967.71-
<u>23485</u>	August 02, 2018	\$206.25-	<u>23538</u>	August 16, 2018	\$8,678.25-	<u>23595</u>	August 30, 2018	\$793.17-
<u>23486</u>	August 02, 2018	\$1,697.50-	<u>23539</u>	August 17, 2018	\$218.59-	<u>23596</u>	August 29, 2018	\$414.72-

<u>23487</u>	August 06, 2018	\$536.93-	<u>23540</u>	August 21, 2018	\$185.96-	<u>23597</u>	August 29, 2018	\$183.05-
<u>23488</u>	August 09, 2018	\$30.00-	<u>23541</u>	August 22, 2018	\$115.75-	<u>23599</u>	* August 30, 2018	\$275.55-
<u>23489</u>	August 06, 2018	\$1,193.58-	<u>23542</u>	August 20, 2018	\$397.89-	<u>23600</u>	August 31, 2018	\$1,239.73-
<u>23490</u>	August 16, 2018	\$613.08-	<u>23543</u>	August 22, 2018	\$246.33-	<u>23601</u>	August 29, 2018	\$6,080.00-
<u>23491</u>	August 06, 2018	\$150.35-	<u>23544</u>	August 20, 2018	\$200.49-	<u>23602</u>	August 28, 2018	\$3,800.00-
<u>23492</u>	August 08, 2018	\$154.60-	<u>23545</u>	August 27, 2018	\$900.00-	<u>23603</u>	August 28, 2018	\$1,560.00-
<u>23493</u>	August 06, 2018	\$1,142.86-	<u>23546</u>	August 20, 2018	\$461.36-	<u>23604</u>	August 28, 2018	\$600.00-
<u>23494</u>	August 07, 2018	\$8,952.48-	<u>23547</u>	August 24, 2018	\$26.00-	<u>23613</u>	* August 30, 2018	\$4,663.31-
<u>23495</u>	August 08, 2018	\$800.11-	<u>23548</u>	August 29, 2018	\$20.00-	<u>23619</u>	* August 30, 2018	\$3,132.15-
<u>23496</u>	August 03, 2018	\$1,154.25-	<u>23549</u>	August 21, 2018	\$14.50-	<u>23622</u>	* August 30, 2018	\$1,420.25-
<u>23497</u>	August 03, 2018	\$1,068.75-	<u>23550</u>	August 28, 2018	\$99.00-	<u>23627</u>	* August 31, 2018	\$6,540.75-
<u>23498</u>	August 07, 2018	\$113.85-	<u>23551</u>	August 31, 2018	\$190.50-	<u>23629</u>	* August 30, 2018	\$13,473.95-
<u>23499</u>	August 02, 2018	\$18,287.50-	<u>23552</u>	August 31, 2018	\$30.00-	<u>23641</u>	* August 31, 2018	\$2,097.00-
<u>23500</u>	August 06, 2018	\$391.88-	<u>23553</u>	August 20, 2018	\$1,311.95-	<u>235083</u>	* August 24, 2018	\$767.00-

\* Skip in check sequence





PALL SPERA COMPANY LLC  
PALL SPERA COMPANY REALTORS  
PO BOX 539  
STOWE, VT 05672

## Statement of Accounts

6500536472

## Statement Date

July 31, 2018

## Days in stmt period

32

### Direct Inquiries to:

**CALL CENTER**

**1-800-894-0300**

**People's United Bank, N.A.**

**1069 Mountain Road**

**Stowe VT 05672**

[Back of Statement](#)

[\(Checking Account\)](#)

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## Statement Summary

Account	Number	Ending Balance
Business Advantage Plus	6500536472	\$146,594.47

## Business Advantage Plus 6500536472

### ACCOUNT SUMMARY

Beginning Balance	\$132,288.39
Average Ledger Balance *	\$146,869.06
Average Collected Balance **	\$132,841.28
Ending Balance	\$146,594.47
Total Debits 167	\$319,523.68
Total Credits 26	\$333,829.76
Total Checks 161	\$308,853.34

\* Calculated when statement cycles. Does not include interest posted at month end.

\*\* Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$146,869.06
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Date	Description	Additions	Subtractions	Balance
06-29	Beginning balance			\$132,288.39
07-02	#Deposit Br 327	\$37,515.00		\$169,803.39
07-02	#Deposit Br 351	\$11,100.00		\$180,903.39
07-02	<u>Check 23244</u>		\$84.80-	\$180,818.59
07-02	<u>Check 23285</u>		\$13.00-	\$180,805.59
07-02	<u>Check 23297</u> <u>Br 351</u>		\$3,099.08-	\$177,706.51
07-02	<u>Check 23300</u> <u>Br 351</u>		\$76.38-	\$177,630.13

07-02	<u>Check 23317</u>	\$919.05-	\$176,711.08
07-02	<u>Check 23322</u>	\$262.72-	\$176,448.36
07-02	<u>Check 23325</u>	\$522.53-	\$175,925.83
07-03	#ACH Credit Movement Mortga 07-02-2018 180703 000000000173103	\$640.00	\$176,565.83
07-03	#Deposit Br 327	\$12,875.00	\$189,440.83
07-03	#Deposit Br 327	\$7,650.00	\$197,090.83
07-03	<u>Check 23337</u> <u>Br 327</u>	\$967.70-	\$196,123.13
07-03	<u>Check 23305</u>	\$100.00-	\$196,023.13
07-03	<u>Check 23307</u>	\$300.00-	\$195,723.13
07-03	<u>Check 23309</u>	\$811.75-	\$194,911.38
07-03	<u>Check 23310</u>	\$547.15-	\$194,364.23
07-03	<u>Check 23314</u>	\$7,404.68-	\$186,959.55
07-03	<u>Check 23316</u>	\$150.00-	\$186,809.55
07-03	<u>Check 23320</u>	\$1,351.50-	\$185,458.05
07-03	<u>Check 23321</u>	\$106.00-	\$185,352.05
07-03	<u>Check 23323</u>	\$10,925.00-	\$174,427.05
07-03	<u>Check 23326</u> <u>Br 351</u>	\$4,084.76-	\$170,342.29
07-03	<u>Check 23327</u>	\$126.51-	\$170,215.78
07-03	<u>Check 23343</u> <u>Br 327</u>	\$1,239.73-	\$168,976.05
07-05	#ACH Withdrawal Colonial PENN361 Ins Prem 180705	\$147.13-	\$168,828.92
07-05	#ACH Withdrawal IRS Usatexpymt 180705 270858655352587	\$3,245.34-	\$165,583.58
07-05	<u>Check 23266</u>	\$1,978.00-	\$163,605.58
07-05	<u>Check 23284</u>	\$250.00-	\$163,355.58
07-05	<u>Check 23306</u>	\$10.60-	\$163,344.98
07-05	<u>Check 23308</u>	\$3,150.00-	\$160,194.98
07-05	<u>Check 23312</u>	\$24.40-	\$160,170.58
07-05	<u>Check 23313</u>	\$63.57-	\$160,107.01
07-05	<u>Check 23318</u>	\$19.99-	\$160,087.02
07-05	<u>Check 23331</u> <u>Br 327</u>	\$1,200.00-	\$158,887.02
07-05	<u>Check 23334</u>	\$1,758.75-	\$157,128.27
07-05	<u>Check 23335</u>	\$1,489.36-	\$155,638.91
07-05	<u>Check 23338</u>	\$813.71-	\$154,825.20
07-05	<u>Check 23339</u>	\$427.69-	\$154,397.51
07-05	<u>Check 23340</u>	\$183.05-	\$154,214.46
07-05		\$21,652.52-	\$132,561.94

	<u>Check 23344</u> <u>Br 327</u>		
07-06	#Deposit Br 327	\$11,250.00	\$143,811.94
07-06	#Deposit Br 327	\$3,645.00	\$147,456.94
07-06	<u>Check 23299</u>	\$2,291.40-	\$145,165.54
07-06	<u>Check 23315</u>	\$484.42-	\$144,681.12
07-06	<u>Check 23333</u>	\$781.60-	\$143,899.52
07-06	<u>Check 23342</u>	\$275.55-	\$143,623.97
07-06	<u>Check 23373</u> <u>Br 327</u>	\$1,775.50-	\$141,848.47
07-09	#Deposit Br 351	\$10,862.50	\$152,710.97
07-09	<u>Check 23304</u>	\$430.00-	\$152,280.97
07-09	<u>Check 23311</u>	\$194.29-	\$152,086.68
07-09	<u>Check 23330</u>	\$2,130.00-	\$149,956.68
07-09	<u>Check 23332</u>	\$257.00-	\$149,699.68
07-09	<u>Check 23341</u> <u>Br 328</u>	\$1,799.35-	\$147,900.33
07-09	<u>Check 23345</u>	\$755.45-	\$147,144.88
07-09	<u>Check 23346</u> <u>Br 351</u>	\$6,854.25-	\$140,290.63
07-09	<u>Check 23347</u>	\$212.29-	\$140,078.34
07-09	<u>Check 23351</u>	\$91.80-	\$139,986.54
07-09	<u>Check 23353</u>	\$154.50-	\$139,832.04
07-09	<u>Check 23354</u>	\$206.25-	\$139,625.79
07-09	<u>Check 23355</u> <u>Br 327</u>	\$350.00-	\$139,275.79
07-09	<u>Check 23358</u>	\$550.00-	\$138,725.79
07-10	#ACH Withdrawal Pnc Mortgage Pnc Pymt 180708	\$3,070.67-	\$135,655.12
07-10	<u>Check 23283</u>	\$2,689.00-	\$132,966.12
07-10	<u>Check 23350</u>	\$5,822.00-	\$127,144.12
07-10	<u>Check 23352</u>	\$9,785.00-	\$117,359.12
07-10	<u>Check 23363</u>	\$458.32-	\$116,900.80
07-10	<u>Check 23364</u> <u>Br 327</u>	\$954.09-	\$115,946.71
07-10	<u>Check 23366</u>	\$31.69-	\$115,915.02
07-10	<u>Check 23367</u>	\$6,376.25-	\$109,538.77
07-10	<u>Check 23369</u>	\$231.19-	\$109,307.58
07-10	<u>Check 23372</u>	\$78.37-	\$109,229.21
07-11	#Deposit Br 327	\$38,750.00	\$147,979.21
07-11	#Deposit Br 327	\$26,250.00	\$174,229.21

07-11	<u>Check 23361</u>	\$335.60-	\$173,893.61
07-11	<u>Check 23362</u>	\$2,229.52-	\$171,664.09
07-12	<u>Check 23371</u> <u>Br 351</u>	\$69.26-	\$171,594.83
07-12	<u>Check 23349</u>	\$115.01-	\$171,479.82
07-12	<u>Check 23359</u>	\$154.00-	\$171,325.82
07-12	<u>Check 23377</u>	\$233.54-	\$171,092.28
07-12	<u>Check 23380</u>	\$465.00-	\$170,627.28
07-12	<u>Check 23382</u>	\$252.66-	\$170,374.62
07-13	<u>Check 23328</u>	\$2,835.00-	\$167,539.62
07-13	<u>Check 23374</u>	\$940.00-	\$166,599.62
07-13	<u>Check 23383</u>	\$9,563.00-	\$157,036.62
07-13	<u>Check 23389</u>	\$1,513.75-	\$155,522.87
07-13	<u>Check 23398</u> <u>Br 351</u>	\$2,354.00-	\$153,168.87
07-16	# Deposit Br 351	\$15,600.00	\$168,768.87
07-16	# ACH Withdrawal Intuit Payroll 180716 3014261	\$646.60-	\$168,122.27
07-16	<u>Check 23302</u>	\$100.00-	\$168,022.27
07-16	<u>Check 23303</u>	\$70.00-	\$167,952.27
07-16	<u>Check 23348</u>	\$1,193.58-	\$166,758.69
07-16	<u>Check 23356</u>	\$250.00-	\$166,508.69
07-16	<u>Check 23357</u> <u>Br 329</u>	\$706.75-	\$165,801.94
07-16	<u>Check 23365</u>	\$208.99-	\$165,592.95
07-16	<u>Check 23370</u>	\$2,077.65-	\$163,515.30
07-16	<u>Check 23376</u> <u>Br 351</u>	\$206.39-	\$163,308.91
07-16	<u>Check 23390</u>	\$302.86-	\$163,006.05
07-16	<u>Check 23396</u> <u>Br 327</u>	\$734.79-	\$162,271.26
07-17	# Deposit Br 351	\$7,350.00	\$169,621.26
07-17	# Deposit Br 327	\$29,550.00	\$199,171.26
07-17	<u>Check 23402</u> <u>Br 327</u>	\$967.71-	\$198,203.55
07-17	<u>Check 18196</u>	\$1,384.05-	\$196,819.50
07-17	<u>Check 22699</u>	\$1,384.05-	\$195,435.45
07-17	<u>Check 22839</u>	\$1,384.05-	\$194,051.40
07-17	<u>Check 22980</u>	\$1,384.05-	\$192,667.35
07-17	<u>Check 23092</u>	\$1,384.05-	\$191,283.30
07-17	<u>Check 23378</u>	\$24,606.25-	\$166,677.05
07-17	<u>Check 23381</u>	\$21,196.88-	\$145,480.17

07-17	<u>Check 23388</u>	\$1,092.62-	\$144,387.55
07-17	<u>Check 23392</u>	\$150.34-	\$144,237.21
07-17	<u>Check 23394</u>	\$1,163.84-	\$143,073.37
07-17	<u>Check 23408</u> <u>Br 327</u>	\$1,281.06-	\$141,792.31
07-18	#Deposit Br 327	\$3,523.26	\$145,315.57
07-18	#Deposit Br 351	\$6,600.00	\$151,915.57
07-18	<u>Check 23368</u> <u>Br 327</u>	\$250.00-	\$151,665.57
07-18	<u>Check 23417</u> <u>Br 327</u>	\$78.90-	\$151,586.67
07-18	<u>Check 23379</u> <u>Br 327</u>	\$4,843.75-	\$146,742.92
07-18	<u>Check 23385</u>	\$38.50-	\$146,704.42
07-18	<u>Check 23391</u>	\$115.75-	\$146,588.67
07-18	<u>Check 23395</u>	\$436.00-	\$146,152.67
07-18	<u>Check 23400</u>	\$1,489.35-	\$144,663.32
07-18	<u>Check 23404</u>	\$424.71-	\$144,238.61
07-18	<u>Check 23406</u> <u>Br 327</u>	\$1,799.34-	\$142,439.27
07-18	<u>Check 23413</u> <u>Br 327</u>	\$8,428.88-	\$134,010.39
07-19	#Deposit Br 351	\$13,500.00	\$147,510.39
07-19	#Deposit Br 351	\$11,250.00	\$158,760.39
07-19	#ACH Withdrawal IRS Usatxpymt 180719 270860065130448	\$3,229.86-	\$155,530.53
07-19	<u>Check 23375</u>	\$6,191.62-	\$149,338.91
07-19	<u>Check 23393</u>	\$187.00-	\$149,151.91
07-19	<u>Check 23397</u>	\$133.76-	\$149,018.15
07-19	<u>Check 23403</u>	\$804.62-	\$148,213.53
07-19	<u>Check 23407</u>	\$207.79-	\$148,005.74
07-19	<u>Check 23409</u>	\$8,113.24-	\$139,892.50
07-19	<u>Check 23410</u>	\$7,563.19-	\$132,329.31
07-19	<u>Check 23412</u>	\$600.00-	\$131,729.31
07-20	<u>Check 23254</u>	\$1,950.27-	\$129,779.04
07-20	<u>Check 23336</u>	\$1,950.28-	\$127,828.76
07-20	<u>Check 23401</u>	\$1,950.27-	\$125,878.49
07-20	<u>Check 23411</u>	\$663.68-	\$125,214.81
07-20	<u>Check 23415</u>	\$261.06-	\$124,953.75
07-20	<u>Check 23420</u>	\$192.94-	\$124,760.81
07-20	<u>Check 23423</u>	\$141.90-	\$124,618.91
07-20		\$2,364.00-	\$122,254.91



	<u>Check 23438</u> <u>Br 327</u>		
07-23	#Deposit Br 492	\$13,350.00	\$135,604.91
07-23	<u>Check 23424</u> <u>Br 351</u>		\$206.25- \$135,398.66
07-23	<u>Check 23384</u>		\$84.80- \$135,313.86
07-23	<u>Check 23405</u>		\$121.78- \$135,192.08
07-23	<u>Check 23418</u>		\$3,491.25- \$131,700.83
07-23	<u>Check 23434</u>		\$354.38- \$131,346.45
07-23	<u>Check 23437</u>		\$215.16- \$131,131.29
07-24	#Deposit Br 327	\$18,885.00	\$150,016.29
07-24	#Deposit Br 327	\$4,424.00	\$154,440.29
07-24	<u>Check 23360</u>		\$60.00- \$154,380.29
07-24	<u>Check 23387</u>		\$186.84- \$154,193.45
07-24	<u>Check 23421</u>		\$3,762.00- \$150,431.45
07-24	<u>Check 23429</u>		\$180.00- \$150,251.45
07-24	<u>Check 23430</u>		\$272.92- \$149,978.53
07-24	<u>Check 23431</u>		\$2,823.84- \$147,154.69
07-24	<u>Check 23435</u>		\$6,946.88- \$140,207.81
07-25	#Deposit Br 351	\$6,845.00	\$147,052.81
07-25	<u>Check 23439</u> <u>Br 327</u>		\$1,482.40- \$145,570.41
07-25	<u>Check 23425</u>		\$397.20- \$145,173.21
07-26	<u>Check 23416</u>		\$1,950.00- \$143,223.21
07-26	<u>Check 23426</u>		\$320.99- \$142,902.22
07-26	<u>Check 23427</u>		\$480.00- \$142,422.22
07-26	<u>Check 23428</u>		\$555.46- \$141,866.76
07-26	<u>Check 23441</u>		\$255.32- \$141,611.44
07-26	<u>Check 23443</u>		\$226.62- \$141,384.82
07-26	<u>Check 23445</u>		\$53.08- \$141,331.74
07-27	#Deposit Br 327	\$8,025.00	\$149,356.74
07-27	#Deposit Br 327	\$17,400.00	\$166,756.74
07-27	#Deposit Br 351	\$7,440.00	\$174,196.74
07-27	<u>Check 23458</u> <u>Br 327</u>		\$836.68- \$173,360.06
07-27	#ACH Withdrawal St Of Vermont Online Pmt 180727		\$330.74- \$173,029.32
07-27	<u>Check 23448</u>		\$147.17- \$172,882.15
07-27			\$2,282.00- \$170,600.15

	<u>Check 23460</u> <u>Br 327</u>		
07-30	<u>Check 23414</u> <u>Br 351</u>	\$226.94-	\$170,373.21
07-30	<u>Check 23419</u> <u>Br 351</u>	\$174.56-	\$170,198.65
07-30	<u>Check 23422</u> <u>Br 351</u>	\$125.40-	\$170,073.25
07-30	<u>Check 23433</u> <u>Br 351</u>	\$320.62-	\$169,752.63
07-30	<u>Check 23436</u> <u>Br 351</u>	\$187.03-	\$169,565.60
07-30	<u>Check 23440</u> <u>Br 351</u>	\$8,243.63-	\$161,321.97
07-30	<u>Check 23447</u> <u>Br 351</u>	\$130.06-	\$161,191.91
07-30	<u>Check 23457</u>	\$251.21-	\$160,940.70
07-31	#Deposit Br 327	\$9,250.00	\$170,190.70
07-31	#Deposit Br 327	\$300.00	\$170,490.70
07-31	<u>Check 23465</u> <u>Br 327</u>	\$967.71-	\$169,522.99
07-31	<u>Check 23442</u>	\$14,352.60-	\$155,170.39
07-31	<u>Check 23444</u>	\$3,362.24-	\$151,808.15
07-31	<u>Check 23446</u>	\$3,901.65-	\$147,906.50
07-31	<u>Check 23449</u>	\$768.50-	\$147,138.00
07-31	<u>Check 23456</u>	\$543.53-	\$146,594.47
07-31	Ending totals	\$333,829.76	\$319,523.68- \$146,594.47

## OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## 161 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>18196</u>	July 17, 2018	\$1,384.05-	<u>23345</u>	July 09, 2018	\$755.45-	<u>23401</u>	July 20, 2018	\$1,950.27-
<u>22699</u> *	July 17, 2018	\$1,384.05-	<u>23346</u>	July 09, 2018	\$6,854.25-	<u>23402</u>	July 17, 2018	\$967.71-
<u>22839</u> *	July 17, 2018	\$1,384.05-	<u>23347</u>	July 09, 2018	\$212.29-	<u>23403</u>	July 19, 2018	\$804.62-
<u>22980</u> *	July 17, 2018	\$1,384.05-	<u>23348</u>	July 16, 2018	\$1,193.58-	<u>23404</u>	July 18, 2018	\$424.71-
<u>23092</u> *	July 17, 2018	\$1,384.05-	<u>23349</u>	July 12, 2018	\$115.01-	<u>23405</u>	July 23, 2018	\$121.78-
<u>23244</u> *	July 02, 2018	\$84.80-	<u>23350</u>	July 10, 2018	\$5,822.00-	<u>23406</u>	July 18, 2018	\$1,799.34-
<u>23254</u> *	July 20, 2018	\$1,950.27-	<u>23351</u>	July 09, 2018	\$91.80-	<u>23407</u>	July 19, 2018	\$207.79-
<u>23266</u> *	July 05, 2018	\$1,978.00-	<u>23352</u>	July 10, 2018	\$9,785.00-	<u>23408</u>	July 17, 2018	\$1,281.06-
<u>23283</u> *	July 10, 2018	\$2,689.00-	<u>23353</u>	July 09, 2018	\$154.50-	<u>23409</u>	July 19, 2018	\$8,113.24-
<u>23284</u>	July 05, 2018	\$250.00-	<u>23354</u>	July 09, 2018	\$206.25-	<u>23410</u>	July 19, 2018	\$7,563.19-
<u>23285</u>	July 02, 2018	\$13.00-	<u>23355</u>	July 09, 2018	\$350.00-	<u>23411</u>	July 20, 2018	\$663.68-

<u>23297</u> * July 02, 2018 \$3,099.08-	<u>23356</u> July 16, 2018 \$250.00-	<u>23412</u> July 19, 2018 \$600.00-
<u>23299</u> * July 06, 2018 \$2,291.40-	<u>23357</u> July 16, 2018 \$706.75-	<u>23413</u> July 18, 2018 \$8,428.88-
<u>23300</u> July 02, 2018 \$76.38-	<u>23358</u> July 09, 2018 \$550.00-	<u>23414</u> July 30, 2018 \$226.94-
<u>23302</u> * July 16, 2018 \$100.00-	<u>23359</u> July 12, 2018 \$154.00-	<u>23415</u> July 20, 2018 \$261.06-
<u>23303</u> July 16, 2018 \$70.00-	<u>23360</u> July 24, 2018 \$60.00-	<u>23416</u> July 26, 2018 \$1,950.00-
<u>23304</u> July 09, 2018 \$430.00-	<u>23361</u> July 11, 2018 \$335.60-	<u>23417</u> July 18, 2018 \$78.90-
<u>23305</u> July 03, 2018 \$100.00-	<u>23362</u> July 11, 2018 \$2,229.52-	<u>23418</u> July 23, 2018 \$3,491.25-
<u>23306</u> July 05, 2018 \$10.60-	<u>23363</u> July 10, 2018 \$458.32-	<u>23419</u> July 30, 2018 \$174.56-
<u>23307</u> July 03, 2018 \$300.00-	<u>23364</u> July 10, 2018 \$954.09-	<u>23420</u> July 20, 2018 \$192.94-
<u>23308</u> July 05, 2018 \$3,150.00-	<u>23365</u> July 16, 2018 \$208.99-	<u>23421</u> July 24, 2018 \$3,762.00-
<u>23309</u> July 03, 2018 \$811.75-	<u>23366</u> July 10, 2018 \$31.69-	<u>23422</u> July 30, 2018 \$125.40-
<u>23310</u> July 03, 2018 \$547.15-	<u>23367</u> July 10, 2018 \$6,376.25-	<u>23423</u> July 20, 2018 \$141.90-
<u>23311</u> July 09, 2018 \$194.29-	<u>23368</u> July 18, 2018 \$250.00-	<u>23424</u> July 23, 2018 \$206.25-
<u>23312</u> July 05, 2018 \$24.40-	<u>23369</u> July 10, 2018 \$231.19-	<u>23425</u> July 25, 2018 \$397.20-
<u>23313</u> July 05, 2018 \$63.57-	<u>23370</u> July 16, 2018 \$2,077.65-	<u>23426</u> July 26, 2018 \$320.99-
<u>23314</u> July 03, 2018 \$7,404.68-	<u>23371</u> July 12, 2018 \$69.26-	<u>23427</u> July 26, 2018 \$480.00-
<u>23315</u> July 06, 2018 \$484.42-	<u>23372</u> July 10, 2018 \$78.37-	<u>23428</u> July 26, 2018 \$555.46-
<u>23316</u> July 03, 2018 \$150.00-	<u>23373</u> July 06, 2018 \$1,775.50-	<u>23429</u> July 24, 2018 \$180.00-
<u>23317</u> July 02, 2018 \$919.05-	<u>23374</u> July 13, 2018 \$940.00-	<u>23430</u> July 24, 2018 \$272.92-
<u>23318</u> July 05, 2018 \$19.99-	<u>23375</u> July 19, 2018 \$6,191.62-	<u>23431</u> July 24, 2018 \$2,823.84-
<u>23320</u> * July 03, 2018 \$1,351.50-	<u>23376</u> July 16, 2018 \$206.39-	<u>23433</u> * July 30, 2018 \$320.62-
<u>23321</u> July 03, 2018 \$106.00-	<u>23377</u> July 12, 2018 \$233.54-	<u>23434</u> July 23, 2018 \$354.38-
<u>23322</u> July 02, 2018 \$262.72-	<u>23378</u> July 17, 2018 \$24,606.25-	<u>23435</u> July 24, 2018 \$6,946.88-
<u>23323</u> July 03, 2018 \$10,925.00-	<u>23379</u> July 18, 2018 \$4,843.75-	<u>23436</u> July 30, 2018 \$187.03-
<u>23325</u> * July 02, 2018 \$522.53-	<u>23380</u> July 12, 2018 \$465.00-	<u>23437</u> July 23, 2018 \$215.16-
<u>23326</u> July 03, 2018 \$4,084.76-	<u>23381</u> July 17, 2018 \$21,196.88-	<u>23438</u> July 20, 2018 \$2,364.00-
<u>23327</u> July 03, 2018 \$126.51-	<u>23382</u> July 12, 2018 \$252.66-	<u>23439</u> July 25, 2018 \$1,482.40-
<u>23328</u> July 13, 2018 \$2,835.00-	<u>23383</u> July 13, 2018 \$9,563.00-	<u>23440</u> July 30, 2018 \$8,243.63-
<u>23330</u> * July 09, 2018 \$2,130.00-	<u>23384</u> July 23, 2018 \$84.80-	<u>23441</u> July 26, 2018 \$255.32-
<u>23331</u> July 05, 2018 \$1,200.00-	<u>23385</u> July 18, 2018 \$38.50-	<u>23442</u> July 31, 2018 \$14,352.60-
<u>23332</u> July 09, 2018 \$257.00-	<u>23387</u> * July 24, 2018 \$186.84-	<u>23443</u> July 26, 2018 \$226.62-
<u>23333</u> July 06, 2018 \$781.60-	<u>23388</u> July 17, 2018 \$1,092.62-	<u>23444</u> July 31, 2018 \$3,362.24-
<u>23334</u> July 05, 2018 \$1,758.75-	<u>23389</u> July 13, 2018 \$1,513.75-	<u>23445</u> July 26, 2018 \$53.08-
<u>23335</u> July 05, 2018 \$1,489.36-	<u>23390</u> July 16, 2018 \$302.86-	<u>23446</u> July 31, 2018 \$3,901.65-
<u>23336</u> July 20, 2018 \$1,950.28-	<u>23391</u> July 18, 2018 \$115.75-	<u>23447</u> July 30, 2018 \$130.06-
<u>23337</u> July 03, 2018 \$967.70-	<u>23392</u> July 17, 2018 \$150.34-	<u>23448</u> July 27, 2018 \$147.17-
<u>23338</u> July 05, 2018 \$813.71-	<u>23393</u> July 19, 2018 \$187.00-	<u>23449</u> July 31, 2018 \$768.50-
<u>23339</u> July 05, 2018 \$427.69-	<u>23394</u> July 17, 2018 \$1,163.84-	<u>23456</u> * July 31, 2018 \$543.53-
<u>23340</u> July 05, 2018 \$183.05-	<u>23395</u> July 18, 2018 \$436.00-	<u>23457</u> July 30, 2018 \$251.21-
<u>23341</u> July 09, 2018 \$1,799.35-	<u>23396</u> July 16, 2018 \$734.79-	<u>23458</u> July 27, 2018 \$836.68-
<u>23342</u> July 06, 2018 \$275.55-	<u>23397</u> July 19, 2018 \$133.76-	<u>23460</u> * July 27, 2018 \$2,282.00-
<u>23343</u> July 03, 2018 \$1,239.73-	<u>23398</u> July 13, 2018 \$2,354.00-	<u>23465</u> * July 31, 2018 \$967.71-
<u>23344</u> July 05, 2018 \$21,652.52-	<u>23400</u> * July 18, 2018 \$1,489.35-	

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