

Business Checking

739-121472

CHECK NO. 21250 \$362.01 PAID 10/20



104 42807 157 I 34TH 511 NEXTEL
 CBT 18/19/04 641375328 3200012309 040046097119
 000016992

16.01 FOR DEPOSIT ONLY
 BANK OF NEW YORK 236 1013004119 0210010004
 WITH 427040000500021 3200694978 0000000000
 0000000000

2600822422
 CONSOLID RTH BOMV 382190044606301375075
 BANK OF NEW YORK 18706204 VERISON
 0814 057 21 06012772974025 10
 10119044606301375075 CONSOL TO RTH BOMV
 3500561169 6000109616
 00000171182

FLEET
 1380916491
 6180019526 EACH 3500622969
 0010001390
 FLEET-FLICN, MA
 00120 0149
 0180019526
 00000238204
 0000070047

1008001 172567 US BANK NR TIME
 0300 150 CENTER 172567
 1742450809 21200002200 6000034417
 0700120271