



Account History printed from [firsttechfed.com](https://online.firsttechfed.com) on Friday, December 26, 2014 at 7:06:49 PM

Member: **Robert A Phillips**
Account: ***6901 - Personal**

Time Period: **12/26/2013 to 12/27/2014**

Date	Description	Debit	Credit	Balance
12/04/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$20,949.07	\$54,391.64
12/01/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$33,442.57
10/31/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$34,231.06
10/02/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$32,742.28
09/02/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$32,256.20
08/22/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,575.95	\$25,821.08
08/01/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$18,245.13
07/01/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$22,516.80
06/20/14	ACH Deposit OPTIONSPRESS - DISBURSE		\$16,011.44	\$56,591.29
06/04/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,031.35	\$44,934.56
06/01/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$40,900.21
05/27/14	ACH Deposit LAFAYETTE LIFE EFD TRANSACTIONS - DEPOSITS		\$14,481.54	\$35,041.62
05/01/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$29,852.73
04/01/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$28,122.79
03/03/14	ACH Deposit PUBLISHING SERVI from sage - VENDOR PAY *5348		\$7,500.00	\$33,552.32
02/28/14	ACH Deposit PUBLISHING SERVI V#645348 - v# *5348		\$5,980.03	\$26,052.32
02/12/14	ACH Deposit PUBLISHING SERVI V#645348 - v# *5348		\$15,000.00	\$15,558.85
01/21/14	ACH Deposit PUBLISHING SERVI V#645348 - v# *5348		\$6,750.00	\$9,709.37

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