

Deposits and other credits

Date	Description	Amount
11/02/20	BKOFAMERICA ATM 11/02 #000001866 DEPOSIT SHOPS OF CENTRAL BEDFORD TX	200.00
11/04/20	BKOFAMERICA ATM 11/04 #000002345 DEPOSIT SHOPS OF CENTRAL BEDFORD TX	200.00
11/09/20	PAYPAL DES:TRANSFER ID:1011028383205 INDN:EATBETA INTERNATIONAL CO ID:PAYPALSD11 PPD	1,955.70
11/12/20	AMZNLEUNSA3U DES:AmazonSmil ID:7CW38CAQEMNX65F INDN:EATBETA INTERNATIONAL CO ID:9215319235 CCD PMT INFO:payments.amazon.com ID#7CW38CAQEMNX65F	6.87
11/18/20	BKOFAMERICA ATM 11/18 #000002658 DEPOSIT HARWOOD & MAIN EULESS TX	2,500.00
11/23/20	BKOFAMERICA ATM 11/23 #000004459 DEPOSIT HARWOOD & MAIN EULESS TX	100.00

Total deposits and other credits

\$4,962.57

Withdrawals and other debits

Date	Description	Amount
11/02/20	WIRE TYPE:INTL OUT DATE:201102 TIME:0723 ET TRN:2020110200212462 SERVICE REF:303678 BNF:EATBETA UGANDA LIMITED ID:02151025156395 BNF BK:DFCU BANK ID:DFCUUGKA/(CH3163 PMT DET:31631 4554 DEMO CENTER POP OTHER/DEMO CENTER CRANUGKA	-2,000.00
11/10/20	WIRE TYPE:INTL OUT DATE:201110 TIME:1634 ET TRN:2020111000623328 SERVICE REF:467760 BNF:EATBETA UGANDA LIMITED ID:02151025156395 BNF BK:DFCU BANK ID:DFCUUGKA/(CH3163 PMT DET:31745 9670 DEMO CENTER POP OTHER/DEMO CENTER CRANUGKA	-2,355.00

Card account # XXXX XXXX XXXX 0416

11/02/20	CHECKCARD 1101 GOOGLE *GSUITE_ea cc@google.comCA 55432860306200835511896 CKCD 7372 XXXXXXXXXXXXX0416 XXXX XXXX XXXX 0416	-12.79
11/06/20	CHECKCARD 1105 TEXASBEEKEE 9405948024 TX 55429500310852279359421 CKCD 8641 XXXXXXXXXXXXX0416 XXXX XXXX XXXX 0416	-35.00
11/12/20	CHECKCARD 1110 WAVE 888-9668603 NY 75418230315106853775035 CKCD 6051 XXXXXXXXXXXXX0416 XXXX XXXX XXXX 0416	-79.30
11/12/20	CVS/PHARMACY # 11/11 #000056663 PURCHASE 07462--601 N Indu Bedford TX	-4.93
11/12/20	OFFICE DEPOT 0 11/12 #000017951 PURCHASE 201 S INDUSTRIAL EULESS TX	-4.32
11/12/20	USPS PO 4 210 11/12 #000731286 PURCHASE USPS PO 4 210 N E EULESS TX	-7.99

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BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

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