

FDMECORSR03IP2R0097Pg.3

DATE	TRANSACTION TYPE	DEBIT	CREDIT	BALANCE
08-JUN-2020	HB Weekly Rebate		93.59	55.18 Debit
15-JUN-2020	Standard Debit	93.59		148.77 Debit
15-JUN-2020	HB Weekly Rebate		93.59	55.18 Debit
19-JUN-2020	Payment		44.72	10.46 Debit
22-JUN-2020	Standard Debit	93.59		104.05 Debit
22-JUN-2020	HB Weekly Rebate		93.59	10.46 Debit
29-JUN-2020	Standard Debit	93.59		104.05 Debit
29-JUN-2020	HB Weekly Rebate		93.59	10.46 Debit
06-JUL-2020	Standard Debit	93.59		104.05 Debit
06-JUL-2020	HB Weekly Rebate		93.59	10.46 Debit