

Banking screen shoot

Business Checking account

	Category	Spent	Received	
2/28/2019 Online Domestic Wire	?		\$25	Bank Fee for transferring funds to other bank
2/28/2019 Online Domestic Wire	?		\$1,850	Transfer to seller (1st down payment)
2/25/2019 Fedwire Via Wells	?		\$1,850	Transfer received from Pledget Line Acct
2/25/2019 Domestic Incoming Wire	?		\$15	Bank Fee for income wire

Pledged Asset Line Account

		Credits	Debits	
2/25/2019 Pledged Asset Line	?		\$1,850	Owner's personal account, where the loan was initiated