











**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	06/26	33,167.57	ZBA Funding Account Transfer to [REDACTED]
	06/29	148,880.71	ZBA Funding Account Transfer to [REDACTED]
	06/29	162,434.79	ZBA Funding Account Transfer to [REDACTED]
	06/29	53,953.70	ZBA Funding Account Transfer to [REDACTED]
	06/29	1,421.43	ZBA Funding Account Transfer to [REDACTED]
	06/30	432,698.48	ZBA Funding Account Transfer to [REDACTED]
	06/30	1,090,665.83	ZBA Funding Account Transfer to [REDACTED]
	06/30	1,114,341.36	ZBA Funding Account Transfer to [REDACTED]
	06/30	58,323.44	ZBA Funding Account Transfer to [REDACTED]
		<b>\$873,770,179.68</b>	<b>Total electronic debits/bank debits</b>
		<b>\$873,770,179.68</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
05/31	81,023.82	06/10	1,701,113.55	06/22	83,232.39
06/01	182,636.64	06/11	83,232.39	06/23	59,910.74
06/02	112,327.26	06/12	112,327.26	06/24	31,192.90
06/03	62,382.30	06/15	112,327.26	06/25	126,000.15
06/04	70,839.69	06/16	112,327.26	06/26	77,739.50
06/05	55,228.80	06/17	112,327.26	06/29	111,048.87
06/08	-2,793,359.86	06/18	117,107.41	06/30	115,019.76
06/09	2,976,598.91		27,523.49		
<b>Average daily ledger balance</b>			<b>\$260,119.97</b>		

**[REDACTED]**

**[REDACTED]**

**[REDACTED]**

**[REDACTED]**

**[REDACTED]**

**[REDACTED]**

**[REDACTED]**