

Last statement: June 30, 2015
 This statement: July 31, 2015
 Total days in statement period: 31

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 0430323023
 (42)

Direct inquiries to:
 305-274-8382

FLORIDA PASO FINO HORSE ASSOCIATION INC
PO BOX 836570
MIAMI FL 33283

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0430323023	Beginning balance	\$74,911.64
Enclosures	42	Total additions	31,086.00
Low balance	\$1,831.62	Total subtractions	89,432.02
Average balance	\$56,863.31	Ending balance	\$16,565.62
Avg collected balance	\$56,770		

CHECKS

Number	Date	Amount	Number	Date	Amount
1620	07-29	10,437.25	1756 *	07-20	1,645.31
1717 *	07-31	266.00	1757	07-21	300.00
1723 *	07-03	594.00	1758	07-27	150.00
1729 *	07-10	375.41	1759	07-22	434.00
1733 *	07-03	64.66	1760	07-21	200.00
1734	07-03	2,086.50	1761	07-27	350.00
1736 *	07-03	750.00	1762	07-21	250.00
1738 *	07-10	7,400.00	1763	07-22	800.00
1739	07-08	360.00	1764	07-21	350.00
1740	07-09	1,375.00	1765	07-22	580.00
1741	07-14	930.87	1766	07-22	498.77
1743 *	07-16	150.00	1767	07-22	765.57
1744	07-15	225.00	1769 *	07-22	150.00
1745	07-28	150.00	1770	07-27	1,344.00
1746	07-10	50.00	1773 *	07-24	165.50
1748 *	07-10	734.69	1774	07-23	100.00
1749	07-10	55.00	1775	07-21	909.30
1750	07-29	46,996.86	1776	07-21	357.00
1751	07-16	285.69	1777	07-27	150.00
1752	07-16	350.00	1778	07-29	150.00
1753	07-17	1,000.00			
1754	07-23	500.00			

* Skip in check sequence

FLORIDA PASO FINO HORSE ASSOCIATION INC
 July 31, 2015

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DEBITS

Date	Description	Subtractions
07-02	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRIAN859 25824 KYXXXXXXXXXXXX4292 07-01-15	1,000.00
07-02	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 150630 8022973559	929.14
07-03	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRIAN859 25824 KYXXXXXXXXXXXX4292 07-02-15	968.00
07-06	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 SPRINT WIRELESS 800 639 6 KS XXXXXXXXXXXXX5315 07-06-15	221.44
07-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 07-06-15	19.95
07-08	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 07-07-15	20.00
07-08	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 MIKES PIZZA MIAMI FL XXXXXXXXXXXXX5315 07-07-15	82.55
07-15	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 IN STUNNING STEED S 813 84301 FL XXXXXXXXXXXXX5315 07-14-15	150.00
07-17	' POS Purchase POS PURCHASE TERMINAL 50281505 OFFICE DEPOT 00 MIAMI FL XXXXXXXXXXXXX5315 07-17-15 3:52 PM	155.73
07-17	' POS Purchase POS PURCHASE TERMINAL 09680082 TARGET T0968 MIAMI FL XXXXXXXXXXXXX5315 07-17-15 5:41 PM	56.81
07-20	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 07-18-15	123.17
07-21	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 07-19-15	246.34
07-21	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 07-19-15	123.17
07-21	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5315 07-19-15	249.34
07-29	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX5315 07-28-15	300.00

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FLORIDA PASO FINO HORSE ASSOCIATION INC
 July 31, 2015

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CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-20	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 150718 8022973559	10,953.00
07-22	' Deposit	5,133.00
07-31	' Cash Mgmt Trsfr Cr REF 2121144L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	10,000.00
07-31	' Cash Mgmt Trsfr Cr REF 2121243L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	5,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	74,911.64	07-10	57,825.30	07-22	62,625.23
07-02	72,982.50	07-14	56,894.43	07-23	62,025.23
07-03	68,519.34	07-15	56,519.43	07-24	61,859.73
07-06	68,297.90	07-16	55,733.74	07-27	59,865.73
07-07	68,277.95	07-17	54,521.20	07-28	59,715.73
07-08	67,815.40	07-20	63,705.72	07-29	1,831.62
07-09	66,440.40	07-21	60,720.57	07-31	16,565.62

Thank you for banking with Executive National Bank

1620

Florida Paso Fino Horse Association
P.O. BOX 836570
MIAMI, FL 33283

DATE April 20, 2015 63-815-670

PAY TO THE ORDER OF Miami Dade County Park & Recreation \$ 10,437.²⁵/₁₀₀

Ten thousand four hundred thirty seven & 25/100 DOLLARS

FOR March Show

EXECUTIVE National Bank

⑆00⑆1620⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1620 Date: 07/29/2015 Amount: \$10,437.25

1717

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE June 1, 2015 63-815-670

PAY TO THE ORDER OF Pascual Bravo \$ 266.⁰⁰/₁₀₀

Two hundred sixty six & 00/100 DOLLARS

FOR refund

EXECUTIVE National Bank

⑆00⑆1717⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1717 Date: 07/31/2015 Amount: \$266.00

1723

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Brenda Alon \$ 594.⁰⁰/₁₀₀

Five hundred ninety four & 00/100 DOLLARS

FOR taxes & cleaning

EXECUTIVE National Bank

⑆00⑆1723⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1723 Date: 07/03/2015 Amount: \$594.00

1729

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF Mario Hernandez \$ 375.⁴¹/₁₀₀

Three hundred seventy five & 41/100 DOLLARS

FOR

EXECUTIVE National Bank

⑆00⑆1729⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1729 Date: 07/10/2015 Amount: \$375.41

1733

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE June 16, 2015 63-815-670

PAY TO THE ORDER OF USA Sanitation Services Inc. \$ 64.⁶⁶/₁₀₀

sixty-four & 66/100 DOLLARS

FOR

EXECUTIVE National Bank

⑆00⑆1733⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1733 Date: 07/03/2015 Amount: \$64.66

1734

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE JUNE 22, 2015 63-815-670

PAY TO THE ORDER OF CATERING SHOP \$ 2086.⁵⁰/₁₀₀

Two thousand eighty six & 50/100 DOLLARS

FOR EXHIBITOR PARTY

EXECUTIVE National Bank

⑆00⑆1734⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1734 Date: 07/03/2015 Amount: \$2,086.50

1736

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE JUNE 22, 2015 63-815-670

PAY TO THE ORDER OF BUTCHER BLOCK \$ 750.⁰⁰/₁₀₀

Seven hundred fifty & 00/100 DOLLARS

FOR

EXECUTIVE National Bank

⑆00⑆1736⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1736 Date: 07/03/2015 Amount: \$750.00

1738

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE June 26, 2015 63-815-670

PAY TO THE ORDER OF Spin Advertising & Public Relations \$ 7,400.⁰⁰/₁₀₀

Seven thousand four hundred & 00/100 DOLLARS

FOR Jan 2015

EXECUTIVE National Bank

⑆00⑆1738⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1738 Date: 07/10/2015 Amount: \$7,400.00

1739

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE June 26, 2015 63-815-670

PAY TO THE ORDER OF Stunning Steeds LLC \$ 360.⁰⁰/₁₀₀

Three hundred sixty & 00/100 DOLLARS

FOR Spurium

EXECUTIVE National Bank

⑆00⑆1739⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1739 Date: 07/08/2015 Amount: \$360.00

1740

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE June 26, 2015 63-815-670

PAY TO THE ORDER OF Ricardo Santos CPA \$ 1375.⁰⁰/₁₀₀

One thousand three hundred seventy five & 00/100 DOLLARS

FOR

EXECUTIVE National Bank

⑆00⑆1740⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1740 Date: 07/09/2015 Amount: \$1,375.00

1741

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE 7-2-15 63-815-670

PAY TO THE ORDER OF Sergio Garcia \$ 930.⁸⁷/₁₀₀

Nine hundred thirty & 87/100 DOLLARS

FOR computer office supplies

EXECUTIVE National Bank

⑆00⑆1741⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1741 Date: 07/14/2015 Amount: \$930.87

1743

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE July 7, 2015 63-815-670

PAY TO THE ORDER OF Raymond Gonzalez \$ 150.⁰⁰/₁₀₀

one hundred fifty & 00/100 DOLLARS

FOR Goldings for Gold

EXECUTIVE National Bank

⑆00⑆1743⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1743 Date: 07/16/2015 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 7, 2015

PAY TO THE ORDER OF Doris Weddell

\$ 225.00

two hundred twenty-five 00/100 DOLLARS

FOR Geldings for Gold

#001744# #067008155# 0430323023#

Number: 1744 Date: 07/15/2015 Amount: \$225.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 7, 2015

PAY TO THE ORDER OF CIUDAD DE VIENTO PASO FINO LTD

\$ 150.00

one hundred fifty 00/100 DOLLARS

FOR Geldings for Gold

#001745# #067008155# 0430323023#

Number: 1745 Date: 07/28/2015 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 7, 2015

PAY TO THE ORDER OF Sergio Garcia

\$ 50.00

fifty 00/100 DOLLARS

FOR USE

#001746# #067008155# 0430323023#

Number: 1746 Date: 07/10/2015 Amount: \$50.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 7, 2015

PAY TO THE ORDER OF Felicia Molina

\$ 734.69

seven hundred thirty-four 69/100 DOLLARS

FOR

#001748# #067008155# 0430323023#

Number: 1748 Date: 07/10/2015 Amount: \$734.69

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 7, 2015

PAY TO THE ORDER OF Felicia Molina

\$ 55.00

fifty-five 00/100 DOLLARS

FOR

#001749# #067008155# 0430323023#

Number: 1749 Date: 07/10/2015 Amount: \$55.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 8, 2015

PAY TO THE ORDER OF Miami Dade Tropic Bank

\$ 46,996.86

forty six thousand nine hundred ninety-six 86/100 DOLLARS

FOR Spectrum 2015

#001750# #067008155# 0430323023#

Number: 1750 Date: 07/29/2015 Amount: \$46,996.86

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 10, 2015

PAY TO THE ORDER OF Sergio Garcia

\$ 285.69

two hundred eighty-five 69/100 DOLLARS

FOR posties / flyers

#001751# #067008155# 0430323023#

Number: 1751 Date: 07/16/2015 Amount: \$285.69

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 12, 2015

PAY TO THE ORDER OF cash

\$ 350.00

three hundred fifty 00/100 DOLLARS

FOR prize distribution

#001752# #067008155# 0430323023#

Number: 1752 Date: 07/16/2015 Amount: \$350.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 15, 2015

PAY TO THE ORDER OF Luis Amador

\$ 1,000.00

one thousand 00/100 DOLLARS

FOR Storage / July Show Board

#001753# #067008155# 0430323023#

Number: 1753 Date: 07/17/2015 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 15, 2015

PAY TO THE ORDER OF Kat Ruiz

\$ 500.00

five hundred 00/100 DOLLARS

FOR website special Blast

#001754# #067008155# 0430323023#

Number: 1754 Date: 07/23/2015 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 19, 2015

PAY TO THE ORDER OF ADOLFO BENAVIDES

\$ 1,645.31

one thousand six hundred forty-five 31/100 DOLLARS

FOR Stalls & T-up Race Board

#001756# #067008155# 0430323023#

Number: 1756 Date: 07/20/2015 Amount: \$1,645.31

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 838570
MIAMI, FL 33283

DATE July 19, 2015

PAY TO THE ORDER OF Giovanni Buenaiva

\$ 300.00

three hundred 00/100 DOLLARS

FOR Gate Keeper/Clean up

#001757# #067008155# 0430323023#

Number: 1757 Date: 07/21/2015 Amount: \$300.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Briarwood Equine Associates \$ 150.00
one hundred fifty 00/100 DOLLARS

FOR overall vet

#001758# 067008155 0430323023#

Number: 1758 Date: 07/27/2015 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Patti Blichmann \$ 434.00
four hundred thirty-four 00/100 DOLLARS

FOR Steward

#001759# 067008155 0430323023#

Number: 1759 Date: 07/22/2015 Amount: \$434.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Lisa L. Cummings \$ 200.00
two hundred 00/100 DOLLARS

FOR Event

#001760# 067008155 0430323023#

Number: 1760 Date: 07/21/2015 Amount: \$200.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Bernie Santana \$ 350.00
three hundred fifty 00/100 DOLLARS

FOR Announce

#001761# 067008155 0430323023#

Number: 1761 Date: 07/27/2015 Amount: \$350.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Rafael Amador \$ 250.00
two hundred fifty 00/100 DOLLARS

FOR Ring Master

#001762# 067008155 0430323023#

Number: 1762 Date: 07/21/2015 Amount: \$250.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Kemie Rodriguez \$ 800.00
eight hundred 00/100 DOLLARS

FOR Show Secretary

#001763# 067008155 0430323023#

Number: 1763 Date: 07/22/2015 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Nicanor Miquenas \$ 350.00
three hundred fifty 00/100 DOLLARS

FOR Judging

#001764# 067008155 0430323023#

Number: 1764 Date: 07/21/2015 Amount: \$350.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Miguel Sanchez \$ 580.00
five hundred eighty 00/100 DOLLARS

FOR Judging

#001765# 067008155 0430323023#

Number: 1765 Date: 07/22/2015 Amount: \$580.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF SOFIA PASARIELLO \$ 498.22
four hundred ninety-eight 22/100 DOLLARS

FOR Judging

#001766# 067008155 0430323023#

Number: 1766 Date: 07/22/2015 Amount: \$498.77

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Felicia Molina \$ 765.57
seven hundred sixty-five 57/100 DOLLARS

FOR pay = 6th - 24-2015 / Reimbursements

#001767# 067008155 0430323023#

Number: 1767 Date: 07/22/2015 Amount: \$765.57

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Daniella Rodriguez \$ 150.00
one hundred fifty 00/100 DOLLARS

FOR Ribbon Show

#001769# 067008155 0430323023#

Number: 1769 Date: 07/22/2015 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836270
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF USEF \$ 1344.00
one thousand three hundred forty-four 00/100 DOLLARS

FOR Drug fee

#001770# 067008155 0430323023#

Number: 1770 Date: 07/27/2015 Amount: \$1,344.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Sergio Garcia \$ 165.⁰⁰
one hundred sixty-five ⁰⁰/₁₀₀ DOLLARS

FOR Sod / reimbursement

EXECUTIVE National Bank

⑆001773⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1773 Date: 07/24/2015 Amount: \$165.50

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF Diego Calderon \$ 100.⁰⁰
one hundred ⁰⁰/₁₀₀ DOLLARS

FOR music

EXECUTIVE National Bank

⑆001774⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1774 Date: 07/23/2015 Amount: \$100.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF GUDEVIBES \$ 909.³⁰
nine hundred and nine ³⁰/₁₀₀ DOLLARS

FOR DJ sound tech.

EXECUTIVE National Bank

⑆001775⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1775 Date: 07/21/2015 Amount: \$909.30

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF BRENDA SILVA \$ 357.⁰⁰
three hundred fifty-seven ⁰⁰/₁₀₀ DOLLARS

FOR transportation / Judges

EXECUTIVE National Bank

⑆001776⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1776 Date: 07/21/2015 Amount: \$357.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE July 18, 2015

PAY TO THE ORDER OF EDWIN ROJANO \$ 150.⁰⁰
one hundred fifty ⁰⁰/₁₀₀ DOLLARS

FOR clean-up right

EXECUTIVE National Bank

⑆001777⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1777 Date: 07/27/2015 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION
P.O. BOX 836570
MIAMI, FL 33283

DATE July 22, 2015

PAY TO THE ORDER OF Mario Tano \$ 150.⁰⁰
one hundred fifty ⁰⁰/₁₀₀ DOLLARS

FOR Refund

EXECUTIVE National Bank

⑆001778⑆ ⑆067008⑆55⑆ 0430323023⑆

Number: 1778 Date: 07/29/2015 Amount: \$150.00