

| Transaction Date | Transaction Number | Entry Screen | First Name, Last Name | Total Bank Amount |
|------------------|--------------------|--------------|-----------------------|-------------------|
| 1/11/2022 | 08220 | Payments | Teeco Safety | -374.67 |
| 1/19/2022 | 08227 | Payments | Teeco Safety | -32.96 |
| 6/1/2022 | 08382 | Payments | Teeco Safety | -417.81 |
| 6/21/2022 | 08406 | Payments | Teeco Safety | -767.24 |
| 7/6/2022 | 08423 | Payments | Teeco Safety | -125.76 |
| 7/26/2022 | 08446 | Payments | Teeco Safety | -857.88 |
| 8/30/2022 | 08491 | Payments | Teeco Safety | -160.78 |
| 9/13/2022 | 08512 | Payments | Teeco Safety | -437.48 |
| 9/20/2022 | 08520 | Payments | Teeco Safety | -1,129.07 |
| 11/15/2022 | 08605 | Payments | Teeco Safety | -904.18 |
| 11/22/2022 | 08618 | Payments | Teeco Safety | -3,013.08 |
| | | | | -8,220.91 |

Search Criteria:

Date Selection: Last Year (1/1/2022 to 12/31/2022)

Other Filters:

Transaction Status: Posted

Transaction Name: ,

Sorted By:

Transaction Date: Ascending

Transaction Number: Ascending

Entry Screen: Ascending

First Name, Last Name: Ascending

Total Bank Amount: Ascending