

Date	Description	Type	Amount	Balance
	TARGET T- 8999 Balboa NORTHRIDGE CA 02/25 (...8402)	Card	\$27.36	\$173,957.21
Feb 19, 2019	ONLINE DOMESTIC WIRE TRANSFER VIA: ALLOYA CORP FCU/221381715 A/C ABA/221380761 ILION NY BEN: JEFF LUKE NEW HARTFORD NY 13413 US REF: FROM MO FOR 128 CEMETERY ST WORK/BNF/JEFF LUKE IMAD: 0219B1QGC01C030127 TRN: 6526700050ES 02/19	Outgoing wire transfer	-\$3,000.00	\$173,929.85
Feb 14, 2019	DOMESTIC WIRE TRANSFER VIA: ALLOYA CORP FCU/271987635 A/C: 221380761 NEW HARTFORD NY 13413 US BEN: JEFF LUKE IMAD: 0214B1QGC08C009146 TRN: 5571800045ES 02/14	Outgoing wire transfer	-\$3,500.00	\$176,929.85
Feb 11, 2019	DOMESTIC WIRE TRANSFER VIA: ALLOYA CORP FCU/271987635 A/C: 221380761 NEW HARTFORD NY 13413 US BEN: JEFF LUKE IMAD: 0211BTQGC08C001470 TRN: 5936900039ES 02/11	Outgoing wire transfer	-\$3,500.00	\$180,429.85
Feb 8, 2019	DEPOSIT ID NUMBER 69808	Deposit	\$3,500.00	\$183,929.85
Jan 7, 2019	VALLEY MARKETPLACE RESEDA CA 01/04 (...8402)	Card	-\$66.37	\$180,429.85
Jan 4, 2019	LEATHERSTOCKING COOPE 607-547-2007 NY 01/03 (...8402)	Card	-\$574.00	\$180,496.22
Jan 3, 2019	COSTCO WHSE #0437 NORTHRIDGE CA 280376 01/03 (...8402)	Card	-\$296.48	\$181,070.22
Dec 31, 2018	NORTHRIDGE HOSPITAL 888-488- 7667 CA 12/28 (...8402)	Card	-\$80.00	\$181,366.70