



Summary Report

Generated By: 30151071_PUSER04
Generated On: 07/21/18 04:59:19 AM EST
Date Range: 11/21/17 to 11/21/17

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date: 11/21/17

Balances	Totals
Opening Ledger Balance	\$10,730.51
Opening Available Balance	\$2,075,240.35
Closing Ledger Balance	\$2,075,240.35
Closing Available Balance	\$10,175.36
1 Day Float	\$47.16
2 or More Days Float	\$0.00

Summary Totals	Totals
Total Credits	\$2,015,015.72 (283)
Total Other Check Deposits	\$17,140.69 (23)
Total Miscellaneous Credits	\$1,993,700.90 (256)
Total Debits	\$147,880.45 (291)
Total ACH Disbursement Funding Debits	\$31,690.62 (288)
Total Check Paid	\$555.15 (4)
Total ZBA Debits	\$116,189.77 (2)
Total Miscellaneous Debits	\$0.06 (1)
Total Teller Deposit	\$4,174.13 (4)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$13.46		0 Day: \$13.46 1 Day: \$0.00 2 Plus Days: \$0.00	0269661512	601100118952035	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952035 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024113
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$20.98		0 Day: \$20.98 1 Day: \$0.00 2 Plus Days: \$0.00	0269661460	601100118951771	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951771 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021305
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$29.00		0 Day: \$29.00 1 Day: \$0.00 2 Plus Days: \$0.00	0269661331	601100118952175	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952175 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040691

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$33.72	0 Day: \$33.72 1 Day: \$0.00 2 Plus Days: \$0.00	0269661522	601100118952084	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952084 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024653
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$40.03	0 Day: \$40.03 1 Day: \$0.00 2 Plus Days: \$0.00	0269661452	601100118951730	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951730 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020873
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$47.57	0 Day: \$47.57 1 Day: \$0.00 2 Plus Days: \$0.00	0269661544	601100118952209	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952209 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025841
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$47.97	0 Day: \$47.97 1 Day: \$0.00 2 Plus Days: \$0.00	0269661375	601100118952399	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952399 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603043067
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$50.37	0 Day: \$50.37 1 Day: \$0.00 2 Plus Days: \$0.00	0269661225	601100118951607	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951607 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603034967
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$52.69	0 Day: \$52.69 1 Day: \$0.00 2 Plus Days: \$0.00	0269661710	601100118952183	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952183 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119699
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$56.41	0 Day: \$56.41 1 Day: \$0.00 2 Plus Days: \$0.00	0269661283	601100118951904	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951904 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038099
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$57.25	0 Day: \$57.25 1 Day: \$0.00 2 Plus Days: \$0.00	0269661582	601100118952399	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952399 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027893

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$57.55 0 Day: \$57.55 1 Day: \$0.00 2 Plus Days: \$0.00	0269661534	601100118952159	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952159 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025301
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$60.47 0 Day: \$60.47 1 Day: \$0.00 2 Plus Days: \$0.00	0269661614	601100118951698	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951698 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114515
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$62.30 0 Day: \$62.30 1 Day: \$0.00 2 Plus Days: \$0.00	0269661490	601100118951920	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951920 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022925
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$63.71 0 Day: \$63.71 1 Day: \$0.00 2 Plus Days: \$0.00	0269661279	601100118951888	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951888 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037883
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$64.00 0 Day: \$64.00 1 Day: \$0.00 2 Plus Days: \$0.00	0269661377	601100118952407	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952407 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603043175
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$66.55 0 Day: \$66.55 1 Day: \$0.00 2 Plus Days: \$0.00	0269661528	601100118952126	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952126 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024977
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$69.68 0 Day: \$69.68 1 Day: \$0.00 2 Plus Days: \$0.00	0269661231	601100118951631	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951631 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035291
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$70.45 0 Day: \$70.45 1 Day: \$0.00 2 Plus Days: \$0.00	0269661524	601100118952092	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952092 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024761

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$70.64 0 Day: \$70.64 1 Day: \$0.00 2 Plus Days: \$0.00	0269661317	601100118952076	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952076 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039935
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$70.67 0 Day: \$70.67 1 Day: \$0.00 2 Plus Days: \$0.00	0269661329	601100118952167	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952167 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040583
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$70.99 0 Day: \$70.99 1 Day: \$0.00 2 Plus Days: \$0.00	0269661548	601100118952225	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952225 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026057
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$71.79 0 Day: \$71.79 1 Day: \$0.00 2 Plus Days: \$0.00	0269661526	601100118952100	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952100 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024869
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$73.00 0 Day: \$73.00 1 Day: \$0.00 2 Plus Days: \$0.00	0269661229	601100118951623	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951623 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035183
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$74.59 0 Day: \$74.59 1 Day: \$0.00 2 Plus Days: \$0.00	0269661259	601100118951771	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951771 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036803
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$76.85 0 Day: \$76.85 1 Day: \$0.00 2 Plus Days: \$0.00	0269661444	601100118951680	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951680 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020441
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$77.38 0 Day: \$77.38 1 Day: \$0.00 2 Plus Days: \$0.00	0269661295	601100118951961	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951961 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038747

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$80.62 0 Day: \$80.62 1 Day: \$0.00 2 Plus Days: \$0.00	0269661690	601100118952084	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952084 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118619
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$87.82 0 Day: \$87.82 1 Day: \$0.00 2 Plus Days: \$0.00	0269661568	601100118952324	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952324 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027137
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$88.59 0 Day: \$88.59 1 Day: \$0.00 2 Plus Days: \$0.00	0269661546	601100118952217	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952217 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025949
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$89.21 0 Day: \$89.21 1 Day: \$0.00 2 Plus Days: \$0.00	0269661333	601100118952183	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952183 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040799
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$93.60 0 Day: \$93.60 1 Day: \$0.00 2 Plus Days: \$0.00	0269661566	601100118952316	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952316 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027029
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$95.92 0 Day: \$95.92 1 Day: \$0.00 2 Plus Days: \$0.00	0269661488	601100118951912	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951912 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022817
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$96.06 0 Day: \$96.06 1 Day: \$0.00 2 Plus Days: \$0.00	0269661472	601100118951839	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951839 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021953
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$96.76 0 Day: \$96.76 1 Day: \$0.00 2 Plus Days: \$0.00	0269661562	601100118952290	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952290 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026813

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$98.77 0 Day: \$98.77 1 Day: \$0.00 2 Plus Days: \$0.00	0269661560	601100118952282	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952282 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026705
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$99.47 0 Day: \$99.47 1 Day: \$0.00 2 Plus Days: \$0.00	0269661558	601100118952274	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952274 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026597
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$100.77 0 Day: \$100.77 1 Day: \$0.00 2 Plus Days: \$0.00	0269661327	601100118952159	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952159 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040475
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$101.11 0 Day: \$101.11 1 Day: \$0.00 2 Plus Days: \$0.00	0269661564	601100118952308	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952308 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026921
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$101.78 0 Day: \$101.78 1 Day: \$0.00 2 Plus Days: \$0.00	0269661530	601100118952134	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952134 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025085
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$105.05 0 Day: \$105.05 1 Day: \$0.00 2 Plus Days: \$0.00	0269661349	601100118952266	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952266 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041663
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$105.22 0 Day: \$105.22 1 Day: \$0.00 2 Plus Days: \$0.00	0269661263	601100118951797	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951797 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037019
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			\$105.71 0 Day: \$105.71 1 Day: \$0.00 2 Plus Days: \$0.00	0269661267	601100118951813	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951813 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037235

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$105.87	0 Day: \$105.87 1 Day: \$0.00 2 Plus Days: \$0.00	0269661652	601100118951888	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951888 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116567
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$106.51	0 Day: \$106.51 1 Day: \$0.00 2 Plus Days: \$0.00	0269661600	601100118951623	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951623 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113759
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$106.61	0 Day: \$106.61 1 Day: \$0.00 2 Plus Days: \$0.00	0269661552	601100118952241	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952241 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026273
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$107.10	0 Day: \$107.10 1 Day: \$0.00 2 Plus Days: \$0.00	0269661686	601100118952068	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952068 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118403
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$107.84	0 Day: \$107.84 1 Day: \$0.00 2 Plus Days: \$0.00	0269661556	601100118952266	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952266 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026489
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$108.78	0 Day: \$108.78 1 Day: \$0.00 2 Plus Days: \$0.00	0269661542	601100118952191	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952191 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025733
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$108.87	0 Day: \$108.87 1 Day: \$0.00 2 Plus Days: \$0.00	0269661335	601100118952191	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952191 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040907
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$109.21	0 Day: \$109.21 1 Day: \$0.00 2 Plus Days: \$0.00	0269661341	601100118952225	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952225 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041231

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$109.98	0 Day: \$109.98 1 Day: \$0.00 2 Plus Days: \$0.00	0269661550	601100118952233	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952233 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026165
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$112.49	0 Day: \$112.49 1 Day: \$0.00 2 Plus Days: \$0.00	0269661476	601100118951854	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951854 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022169
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$113.65	0 Day: \$113.65 1 Day: \$0.00 2 Plus Days: \$0.00	0269661644	601100118951847	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951847 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116135
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$114.16	0 Day: \$114.16 1 Day: \$0.00 2 Plus Days: \$0.00	0269661422	601100118951573	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951573 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019253
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$114.84	0 Day: \$114.84 1 Day: \$0.00 2 Plus Days: \$0.00	0269661732	601100118952290	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952290 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120887
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$116.17	0 Day: \$116.17 1 Day: \$0.00 2 Plus Days: \$0.00	0269661698	601100118952126	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952126 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119051
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$117.35	0 Day: \$117.35 1 Day: \$0.00 2 Plus Days: \$0.00	0269661359	601100118952316	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952316 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042203
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$117.47	0 Day: \$117.47 1 Day: \$0.00 2 Plus Days: \$0.00	0269661345	601100118952241	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952241 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041447

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$119.40 1 Day: \$0.00 2 Plus Days: \$0.00	0269661271	601100118951847	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951847 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037451
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$119.77 1 Day: \$0.00 2 Plus Days: \$0.00	0269661371	601100118952373	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952373 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042851
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$120.82 1 Day: \$0.00 2 Plus Days: \$0.00	0269661420	601100118951565	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951565 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019145
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$122.60 1 Day: \$0.00 2 Plus Days: \$0.00	0269661492	601100118951938	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951938 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023033
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$125.84 1 Day: \$0.00 2 Plus Days: \$0.00	0269661440	601100118951664	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951664 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020225
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$126.38 1 Day: \$0.00 2 Plus Days: \$0.00	0269661500	601100118951979	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951979 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023465
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$126.87 1 Day: \$0.00 2 Plus Days: \$0.00	0269661367	601100118952357	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952357 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042635
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$127.54 1 Day: \$0.00 2 Plus Days: \$0.00	0269661696	601100118952118	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952118 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118943

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$127.75	0 Day: \$127.75 1 Day: \$0.00 2 Plus Days: \$0.00	0269661536	601100118952167	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952167 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025409
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$128.51	0 Day: \$128.51 1 Day: \$0.00 2 Plus Days: \$0.00	0269661287	601100118951920	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951920 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038315
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$129.89	0 Day: \$129.89 1 Day: \$0.00 2 Plus Days: \$0.00	0269661351	601100118952274	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952274 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041771
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$130.30	0 Day: \$130.30 1 Day: \$0.00 2 Plus Days: \$0.00	0269661223	601100118951599	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951599 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603034859
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$130.63	0 Day: \$130.63 1 Day: \$0.00 2 Plus Days: \$0.00	0269661584	601100118952407	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952407 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603028001
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$130.64	0 Day: \$130.64 1 Day: \$0.00 2 Plus Days: \$0.00	0269661630	601100118951771	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951771 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115379
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$131.49	0 Day: \$131.49 1 Day: \$0.00 2 Plus Days: \$0.00	0269661532	601100118952142	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952142 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025193
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$131.90	0 Day: \$131.90 1 Day: \$0.00 2 Plus Days: \$0.00	0269661434	601100118951631	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951631 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019901

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$132.20	0 Day: \$132.20 1 Day: \$0.00 2 Plus Days: \$0.00	0269661219	601100118951573	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951573 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603034643
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$132.36	0 Day: \$132.36 1 Day: \$0.00 2 Plus Days: \$0.00	0269661474	601100118951847	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951847 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022061
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$134.30	0 Day: \$134.30 1 Day: \$0.00 2 Plus Days: \$0.00	0269661756	601100118952415	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952415 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608122183
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$136.18	0 Day: \$136.18 1 Day: \$0.00 2 Plus Days: \$0.00	0269661738	601100118952324	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952324 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121211
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$137.54	0 Day: \$137.54 1 Day: \$0.00 2 Plus Days: \$0.00	0269661730	601100118952282	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952282 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120779
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$137.81	0 Day: \$137.81 1 Day: \$0.00 2 Plus Days: \$0.00	0269661468	601100118951813	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951813 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021737
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$138.62	0 Day: \$138.62 1 Day: \$0.00 2 Plus Days: \$0.00	0269661596	601100118951607	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951607 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113543
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$138.87	0 Day: \$138.87 1 Day: \$0.00 2 Plus Days: \$0.00	0269661251	601100118951730	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951730 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036371

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$139.18	0 Day: \$139.18 1 Day: \$0.00 2 Plus Days: \$0.00	0269661363	601100118952332	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952332 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042419
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$139.19	0 Day: \$139.19 1 Day: \$0.00 2 Plus Days: \$0.00	0269661277	601100118951870	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951870 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037775
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$140.91	0 Day: \$140.91 1 Day: \$0.00 2 Plus Days: \$0.00	0269661726	601100118952266	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952266 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120563
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$141.39	0 Day: \$141.39 1 Day: \$0.00 2 Plus Days: \$0.00	0269661510	601100118952027	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952027 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024005
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$141.51	0 Day: \$141.51 1 Day: \$0.00 2 Plus Days: \$0.00	0269661592	601100118951581	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951581 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113327
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$141.65	0 Day: \$141.65 1 Day: \$0.00 2 Plus Days: \$0.00	0269661714	601100118952209	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952209 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119915
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$142.20	0 Day: \$142.20 1 Day: \$0.00 2 Plus Days: \$0.00	0269661315	601100118952068	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952068 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039827
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$143.93	0 Day: \$143.93 1 Day: \$0.00 2 Plus Days: \$0.00	0269661692	601100118952092	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952092 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118727

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$144.95 1 Day: \$0.00 2 Plus Days: \$0.00	0269661325	601100118952142	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952142 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040367
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$145.89 1 Day: \$0.00 2 Plus Days: \$0.00	0269661293	601100118951953	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951953 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038639
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$146.57 1 Day: \$0.00 2 Plus Days: \$0.00	0269661339	601100118952217	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952217 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041123
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$147.91 1 Day: \$0.00 2 Plus Days: \$0.00	0269661594	601100118951599	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951599 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113435
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$149.36 1 Day: \$0.00 2 Plus Days: \$0.00	0269661309	601100118952035	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952035 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039503
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$149.97 1 Day: \$0.00 2 Plus Days: \$0.00	0269661574	601100118952357	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952357 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027461
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$150.81 1 Day: \$0.00 2 Plus Days: \$0.00	0269661658	601100118951912	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951912 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116891
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$151.00 1 Day: \$0.00 2 Plus Days: \$0.00	0269661426	601100118951599	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951599 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019469

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$151.31	0 Day: \$151.31 1 Day: \$0.00 2 Plus Days: \$0.00	0269661480	601100118951870	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951870 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022385
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$151.53	0 Day: \$151.53 1 Day: \$0.00 2 Plus Days: \$0.00	0269661668	601100118951961	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951961 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117431
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$157.94	0 Day: \$157.94 1 Day: \$0.00 2 Plus Days: \$0.00	0269661442	601100118951672	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951672 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020333
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$159.46	0 Day: \$159.46 1 Day: \$0.00 2 Plus Days: \$0.00	0269661313	601100118952050	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952050 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039719
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$159.58	0 Day: \$159.58 1 Day: \$0.00 2 Plus Days: \$0.00	0269661580	601100118952381	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952381 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027785
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$161.12	0 Day: \$161.12 1 Day: \$0.00 2 Plus Days: \$0.00	0269661680	601100118952035	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952035 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118079
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$161.72	0 Day: \$161.72 1 Day: \$0.00 2 Plus Days: \$0.00	0269661666	601100118951953	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951953 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117323
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$162.36	0 Day: \$162.36 1 Day: \$0.00 2 Plus Days: \$0.00	0269661458	601100118951763	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951763 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021197

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$162.51	0 Day: \$162.51 1 Day: \$0.00 2 Plus Days: \$0.00	0269661498	601100118951961	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951961 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023357
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$162.80	0 Day: \$162.80 1 Day: \$0.00 2 Plus Days: \$0.00	0269661578	601100118952373	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952373 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027677
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$163.07	0 Day: \$163.07 1 Day: \$0.00 2 Plus Days: \$0.00	0269661343	601100118952233	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952233 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041339
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$166.62	0 Day: \$166.62 1 Day: \$0.00 2 Plus Days: \$0.00	0269661321	601100118952118	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952118 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040151
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$166.65	0 Day: \$166.65 1 Day: \$0.00 2 Plus Days: \$0.00	0269661502	601100118951987	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951987 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023573
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$167.03	0 Day: \$167.03 1 Day: \$0.00 2 Plus Days: \$0.00	0269661470	601100118951821	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951821 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021845
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$167.17	0 Day: \$167.17 1 Day: \$0.00 2 Plus Days: \$0.00	0269661301	601100118951995	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951995 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039071
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$168.41	0 Day: \$168.41 1 Day: \$0.00 2 Plus Days: \$0.00	0269661337	601100118952209	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952209 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041015

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$171.91 1 Day: \$0.00 2 Plus Days: \$0.00	0269661241	601100118951680	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951680 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035831
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$173.61 1 Day: \$0.00 2 Plus Days: \$0.00	0269661694	601100118952100	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952100 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118835
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$174.91 1 Day: \$0.00 2 Plus Days: \$0.00	0269661285	601100118951912	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951912 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038207
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$175.13 1 Day: \$0.00 2 Plus Days: \$0.00	0269661245	601100118951706	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951706 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036047
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$176.85 1 Day: \$0.00 2 Plus Days: \$0.00	0269661217	601100118951565	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951565 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603034535
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$177.89 1 Day: \$0.00 2 Plus Days: \$0.00	0269661478	601100118951862	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951862 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022277
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$179.44 1 Day: \$0.00 2 Plus Days: \$0.00	0269661754	601100118952407	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952407 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608122075
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$180.52 1 Day: \$0.00 2 Plus Days: \$0.00	0269661233	601100118951649	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951649 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035399

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$181.08 1 Day: \$0.00 2 Plus Days: \$0.00	0269661722	601100118952241	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952241 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120347
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$181.73 1 Day: \$0.00 2 Plus Days: \$0.00	0269661261	601100118951789	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951789 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036911
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$181.92 1 Day: \$0.00 2 Plus Days: \$0.00	0269661361	601100118952324	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952324 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042311
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$183.17 1 Day: \$0.00 2 Plus Days: \$0.00	0269661243	601100118951698	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951698 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035939
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$183.77 1 Day: \$0.00 2 Plus Days: \$0.00	0269661744	601100118952357	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952357 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121535
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$185.19 1 Day: \$0.00 2 Plus Days: \$0.00	0269661750	601100118952381	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952381 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121859
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$185.37 1 Day: \$0.00 2 Plus Days: \$0.00	0269661538	601100118952175	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952175 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025517
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$185.68 1 Day: \$0.00 2 Plus Days: \$0.00	0269661554	601100118952258	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952258 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603026381

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$186.19 1 Day: \$0.00 2 Plus Days: \$0.00	0269661357	601100118952308	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952308 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042095
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$188.88 1 Day: \$0.00 2 Plus Days: \$0.00	0269661704	601100118952159	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952159 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119375
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$189.04 1 Day: \$0.00 2 Plus Days: \$0.00	0269661602	601100118951631	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951631 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113867
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$192.60 1 Day: \$0.00 2 Plus Days: \$0.00	0269661319	601100118952084	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952084 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040043
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$195.23 1 Day: \$0.00 2 Plus Days: \$0.00	0269661323	601100118952134	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952134 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603040259
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$197.38 1 Day: \$0.00 2 Plus Days: \$0.00	0269661728	601100118952274	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952274 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120671
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$197.61 1 Day: \$0.00 2 Plus Days: \$0.00	0269661748	601100118952373	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952373 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121751
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$198.30 1 Day: \$0.00 2 Plus Days: \$0.00	0269661456	601100118951755	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951755 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021089

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$199.19 1 Day: \$0.00 2 Plus Days: \$0.00	0269661428	601100118951607	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951607 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019577
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$200.03 1 Day: \$0.00 2 Plus Days: \$0.00	0269661255	601100118951755	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951755 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036587
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$200.21 1 Day: \$0.00 2 Plus Days: \$0.00	0269661353	601100118952282	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952282 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041879
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$201.16 1 Day: \$0.00 2 Plus Days: \$0.00	0269661355	601100118952290	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952290 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041987
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$201.73 1 Day: \$0.00 2 Plus Days: \$0.00	0269661540	601100118952183	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952183 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603025625
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$201.80 1 Day: \$0.00 2 Plus Days: \$0.00	0269661265	601100118951805	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951805 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037127
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$201.82 1 Day: \$0.00 2 Plus Days: \$0.00	0269661379	601100118952415	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952415 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603043283
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$202.86 1 Day: \$0.00 2 Plus Days: \$0.00	0269661622	601100118951730	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951730 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114947

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$207.77	0 Day: \$207.77 1 Day: \$0.00 2 Plus Days: \$0.00	0269661516	601100118952050	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952050 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024329
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$208.57	0 Day: \$208.57 1 Day: \$0.00 2 Plus Days: \$0.00	0269661273	601100118951854	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951854 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037559
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$212.57	0 Day: \$212.57 1 Day: \$0.00 2 Plus Days: \$0.00	0269661237	601100118951664	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951664 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035615
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$214.80	0 Day: \$214.80 1 Day: \$0.00 2 Plus Days: \$0.00	0269661660	601100118951920	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951920 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116999
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$216.33	0 Day: \$216.33 1 Day: \$0.00 2 Plus Days: \$0.00	0269661289	601100118951938	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951938 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038423
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$217.42	0 Day: \$217.42 1 Day: \$0.00 2 Plus Days: \$0.00	0269661464	601100118951797	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951797 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021521
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$220.29	0 Day: \$220.29 1 Day: \$0.00 2 Plus Days: \$0.00	0269661702	601100118952142	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952142 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119267
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$221.23	0 Day: \$221.23 1 Day: \$0.00 2 Plus Days: \$0.00	0269661518	601100118952068	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952068 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024437

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$221.45	0 Day: \$221.45 1 Day: \$0.00 2 Plus Days: \$0.00	0269661486	601100118951904	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951904 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022709
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$221.94	0 Day: \$221.94 1 Day: \$0.00 2 Plus Days: \$0.00	0269661373	601100118952381	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952381 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042959
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$223.35	0 Day: \$223.35 1 Day: \$0.00 2 Plus Days: \$0.00	0269661227	601100118951615	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951615 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035075
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$224.17	0 Day: \$224.17 1 Day: \$0.00 2 Plus Days: \$0.00	0269661454	601100118951748	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951748 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020981
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$225.12	0 Day: \$225.12 1 Day: \$0.00 2 Plus Days: \$0.00	0269661514	601100118952043	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952043 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024221
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$225.49	0 Day: \$225.49 1 Day: \$0.00 2 Plus Days: \$0.00	0269661462	601100118951789	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951789 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021413
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$227.78	0 Day: \$227.78 1 Day: \$0.00 2 Plus Days: \$0.00	0269661221	601100118951581	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951581 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603034751
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$230.70	0 Day: \$230.70 1 Day: \$0.00 2 Plus Days: \$0.00	0269661253	601100118951748	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951748 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036479

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$232.39	0 Day: \$232.39 1 Day: \$0.00 2 Plus Days: \$0.00	0269661718	601100118952225	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952225 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120131
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$238.52	0 Day: \$238.52 1 Day: \$0.00 2 Plus Days: \$0.00	0269661369	601100118952365	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952365 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042743
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$241.30	0 Day: \$241.30 1 Day: \$0.00 2 Plus Days: \$0.00	0269661249	601100118951722	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951722 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036263
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$241.42	0 Day: \$241.42 1 Day: \$0.00 2 Plus Days: \$0.00	0269661432	601100118951623	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951623 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019793
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$243.35	0 Day: \$243.35 1 Day: \$0.00 2 Plus Days: \$0.00	0269661736	601100118952316	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952316 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121103
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$246.46	0 Day: \$246.46 1 Day: \$0.00 2 Plus Days: \$0.00	0269661606	601100118951656	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951656 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114083
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$247.50	0 Day: \$247.50 1 Day: \$0.00 2 Plus Days: \$0.00	0269661496	601100118951953	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951953 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023249
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$249.22	0 Day: \$249.22 1 Day: \$0.00 2 Plus Days: \$0.00	0269661752	601100118952399	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952399 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121967

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$260.48 1 Day: \$0.00 2 Plus Days: \$0.00	0269661604	601100118951649	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951649 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113975
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$261.02 1 Day: \$0.00 2 Plus Days: \$0.00	0269661706	601100118952167	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952167 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119483
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$262.29 1 Day: \$0.00 2 Plus Days: \$0.00	0269661311	601100118952043	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952043 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039611
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$262.87 1 Day: \$0.00 2 Plus Days: \$0.00	0269661438	601100118951656	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951656 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020117
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$264.22 1 Day: \$0.00 2 Plus Days: \$0.00	0269661688	601100118952076	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952076 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118511
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$271.46 1 Day: \$0.00 2 Plus Days: \$0.00	0269661684	601100118952050	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952050 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118295
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$275.69 1 Day: \$0.00 2 Plus Days: \$0.00	0269661708	601100118952175	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952175 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119591
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$277.27 1 Day: \$0.00 2 Plus Days: \$0.00	0269661347	601100118952258	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952258 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603041555

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$278.43 1 Day: \$0.00 2 Plus Days: \$0.00	0269661520	601100118952076	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952076 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603024545
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$284.95 1 Day: \$0.00 2 Plus Days: \$0.00	0269661636	601100118951805	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951805 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115703
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$288.78 1 Day: \$0.00 2 Plus Days: \$0.00	0269661484	601100118951896	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951896 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022601
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$289.40 1 Day: \$0.00 2 Plus Days: \$0.00	0269661275	601100118951862	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951862 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037667
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$291.94 1 Day: \$0.00 2 Plus Days: \$0.00	0269661436	601100118951649	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951649 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020009
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$299.72 1 Day: \$0.00 2 Plus Days: \$0.00	0269661576	601100118952365	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952365 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027569
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$300.21 1 Day: \$0.00 2 Plus Days: \$0.00	0269661269	601100118951821	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951821 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037343
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$302.40 1 Day: \$0.00 2 Plus Days: \$0.00	0269661616	601100118951706	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951706 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114623

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$308.22	0 Day: \$308.22 1 Day: \$0.00 2 Plus Days: \$0.00	0269661700	601100118952134	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952134 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119159
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$311.19	0 Day: \$311.19 1 Day: \$0.00 2 Plus Days: \$0.00	0269661235	601100118951656	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951656 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035507
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$314.32	0 Day: \$314.32 1 Day: \$0.00 2 Plus Days: \$0.00	0269661257	601100118951763	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951763 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036695
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$314.40	0 Day: \$314.40 1 Day: \$0.00 2 Plus Days: \$0.00	0269661586	601100118952415	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952415 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603028109
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$314.92	0 Day: \$314.92 1 Day: \$0.00 2 Plus Days: \$0.00	0269661734	601100118952308	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952308 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120995
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$317.27	0 Day: \$317.27 1 Day: \$0.00 2 Plus Days: \$0.00	0269661297	601100118951979	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951979 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038855
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$321.16	0 Day: \$321.16 1 Day: \$0.00 2 Plus Days: \$0.00	0269661570	601100118952332	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952332 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027245
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$322.23	0 Day: \$322.23 1 Day: \$0.00 2 Plus Days: \$0.00	0269661632	601100118951789	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951789 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115487

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$323.10	0 Day: \$323.10 1 Day: \$0.00 2 Plus Days: \$0.00	0269661365	601100118952340	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952340 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603042527
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$326.91	0 Day: \$326.91 1 Day: \$0.00 2 Plus Days: \$0.00	0269661746	601100118952365	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952365 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121643
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$327.73	0 Day: \$327.73 1 Day: \$0.00 2 Plus Days: \$0.00	0269661572	601100118952340	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952340 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603027353
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$329.32	0 Day: \$329.32 1 Day: \$0.00 2 Plus Days: \$0.00	0269661716	601100118952217	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952217 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120023
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$333.58	0 Day: \$333.58 1 Day: \$0.00 2 Plus Days: \$0.00	0269661634	601100118951797	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951797 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115595
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$337.09	0 Day: \$337.09 1 Day: \$0.00 2 Plus Days: \$0.00	0269661247	601100118951714	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951714 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603036155
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$338.62	0 Day: \$338.62 1 Day: \$0.00 2 Plus Days: \$0.00	0269661664	601100118951946	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951946 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117215
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$339.36	0 Day: \$339.36 1 Day: \$0.00 2 Plus Days: \$0.00	0269661446	601100118951706	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951706 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020549

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$339.76 1 Day: \$0.00 2 Plus Days: \$0.00	0269661424	601100118951581	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951581 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019361
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$340.95 1 Day: \$0.00 2 Plus Days: \$0.00	0269661648	601100118951862	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951862 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116351
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$345.31 1 Day: \$0.00 2 Plus Days: \$0.00	0269661239	601100118951672	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951672 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603035723
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$347.91 1 Day: \$0.00 2 Plus Days: \$0.00	0269661712	601100118952191	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952191 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608119807
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$355.46 1 Day: \$0.00 2 Plus Days: \$0.00	0269661504	601100118951995	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951995 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023681
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$357.65 1 Day: \$0.00 2 Plus Days: \$0.00	0269661588	601100118951565	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951565 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113111
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$359.73 1 Day: \$0.00 2 Plus Days: \$0.00	0269661656	601100118951904	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951904 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116783
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...			0 Day: \$360.00 1 Day: \$0.00 2 Plus Days: \$0.00	0269661299	601100118951987	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951987 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038963

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$361.19	0 Day: \$361.19 1 Day: \$0.00 2 Plus Days: \$0.00	0269661508	601100118952019	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952019 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023897
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$365.09	0 Day: \$365.09 1 Day: \$0.00 2 Plus Days: \$0.00	0269661506	601100118952001	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952001 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023789
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$370.52	0 Day: \$370.52 1 Day: \$0.00 2 Plus Days: \$0.00	0269661646	601100118951854	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951854 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116243
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$372.51	0 Day: \$372.51 1 Day: \$0.00 2 Plus Days: \$0.00	0269661628	601100118951763	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951763 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115271
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$377.06	0 Day: \$377.06 1 Day: \$0.00 2 Plus Days: \$0.00	0269661650	601100118951870	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951870 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116459
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$383.76	0 Day: \$383.76 1 Day: \$0.00 2 Plus Days: \$0.00	0269661672	601100118951987	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951987 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117647
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$384.57	0 Day: \$384.57 1 Day: \$0.00 2 Plus Days: \$0.00	0269661281	601100118951896	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951896 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603037991
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$385.18	0 Day: \$385.18 1 Day: \$0.00 2 Plus Days: \$0.00	0269661610	601100118951672	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951672 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114299

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$393.51	0 Day: \$393.51 1 Day: \$0.00 2 Plus Days: \$0.00	0269661638	601100118951813	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951813 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115811
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$394.37	0 Day: \$394.37 1 Day: \$0.00 2 Plus Days: \$0.00	0269661620	601100118951722	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951722 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114839
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$396.57	0 Day: \$396.57 1 Day: \$0.00 2 Plus Days: \$0.00	0269661494	601100118951946	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951946 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603023141
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$397.78	0 Day: \$397.78 1 Day: \$0.00 2 Plus Days: \$0.00	0269661450	601100118951722	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951722 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020765
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$397.83	0 Day: \$397.83 1 Day: \$0.00 2 Plus Days: \$0.00	0269661430	601100118951615	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951615 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603019685
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$406.19	0 Day: \$406.19 1 Day: \$0.00 2 Plus Days: \$0.00	0269661448	601100118951714	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951714 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603020657
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$422.90	0 Day: \$422.90 1 Day: \$0.00 2 Plus Days: \$0.00	0269661678	601100118952027	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952027 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117971
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$425.42	0 Day: \$425.42 1 Day: \$0.00 2 Plus Days: \$0.00	0269661720	601100118952233	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952233 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120239

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$437.50	0 Day: \$437.50 1 Day: \$0.00 2 Plus Days: \$0.00	0269661307	601100118952027	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952027 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039395
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$438.66	0 Day: \$438.66 1 Day: \$0.00 2 Plus Days: \$0.00	0269661724	601100118952258	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952258 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608120455
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$439.85	0 Day: \$439.85 1 Day: \$0.00 2 Plus Days: \$0.00	0269661612	601100118951680	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951680 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114407
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$447.36	0 Day: \$447.36 1 Day: \$0.00 2 Plus Days: \$0.00	0269661642	601100118951839	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951839 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116027
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$451.00	0 Day: \$451.00 1 Day: \$0.00 2 Plus Days: \$0.00	0269661598	601100118951615	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951615 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113651
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$461.43	0 Day: \$461.43 1 Day: \$0.00 2 Plus Days: \$0.00	0269661291	601100118951946	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951946 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603038531
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$466.68	0 Day: \$466.68 1 Day: \$0.00 2 Plus Days: \$0.00	0269661618	601100118951714	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951714 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114731
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$472.39	0 Day: \$472.39 1 Day: \$0.00 2 Plus Days: \$0.00	0269661466	601100118951805	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951805 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603021629

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$486.91	0 Day: \$486.91 1 Day: \$0.00 2 Plus Days: \$0.00	0269661590	601100118951573	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951573 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608113219
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$491.43	0 Day: \$491.43 1 Day: \$0.00 2 Plus Days: \$0.00	0269661654	601100118951896	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951896 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608116675
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$492.18	0 Day: \$492.18 1 Day: \$0.00 2 Plus Days: \$0.00	0269661305	601100118952019	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952019 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039287
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$495.14	0 Day: \$495.14 1 Day: \$0.00 2 Plus Days: \$0.00	0269661482	601100118951888	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951888 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603022493
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$513.63	0 Day: \$513.63 1 Day: \$0.00 2 Plus Days: \$0.00	0269661742	601100118952340	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952340 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121427
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$537.41	0 Day: \$537.41 1 Day: \$0.00 2 Plus Days: \$0.00	0269661682	601100118952043	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952043 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608118187
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$550.04	0 Day: \$550.04 1 Day: \$0.00 2 Plus Days: \$0.00	0269661608	601100118951664	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951664 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608114191
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$581.32	0 Day: \$581.32 1 Day: \$0.00 2 Plus Days: \$0.00	0269661674	601100118951995	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951995 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117755

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$583.11	0 Day: \$583.11 1 Day: \$0.00 2 Plus Days: \$0.00	0269661676	601100118952001	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952001 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117863
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$601.88	0 Day: \$601.88 1 Day: \$0.00 2 Plus Days: \$0.00	0269661662	601100118951938	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951938 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117107
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$605.23	0 Day: \$605.23 1 Day: \$0.00 2 Plus Days: \$0.00	0269661670	601100118951979	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951979 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608117539
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$633.80	0 Day: \$633.80 1 Day: \$0.00 2 Plus Days: \$0.00	0269661740	601100118952332	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952332 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608121319
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$637.53	0 Day: \$637.53 1 Day: \$0.00 2 Plus Days: \$0.00	0269661640	601100118951821	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951821 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115919
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$639.90	0 Day: \$639.90 1 Day: \$0.00 2 Plus Days: \$0.00	0269661624	601100118951748	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951748 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115055
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$661.93	0 Day: \$661.93 1 Day: \$0.00 2 Plus Days: \$0.00	0269661303	601100118952001	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952001 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301603039179
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...		\$665.23	0 Day: \$665.23 1 Day: \$0.00 2 Plus Days: \$0.00	0269661626	601100118951755	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951755 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=08 TRACE NUMBER=043301608115163

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=AMERICAN...		\$31,501.01	0 Day: \$31,501.01 1 Day: \$0.00 2 Plus Days: \$0.00	0269661216	4160600508	TRANS TYPE=CCD SENDING CO. NAME=AMERICAN EXPRESS CO. DISCR. DATA=PAYMENT DATE 14102 COMPANY ID=1134992250 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=4160600508 RECV. NAME=CHILI S GRIL4160600508 DISCRETIONARY DATA=08 TRACE NUMBER=091000011705228
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=AMERICAN...		\$63,372.94	0 Day: \$63,372.94 1 Day: \$0.00 2 Plus Days: \$0.00	0269661419	4160600508	TRANS TYPE=CCD SENDING CO. NAME=AMERICAN EXPRESS CO. DISCR. DATA=PAYMENT DATE 14104 COMPANY ID=1134992250 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=4160600508 RECV. NAME=CHILI S GRIL4160600508 DISCRETIONARY DATA=08 TRACE NUMBER=091000010447479
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=MERCHANT...		\$401,552.01	0 Day: \$401,552.01 1 Day: \$0.00 2 Plus Days: \$0.00	0269661412	334035700882	TRANS TYPE=CCD SENDING CO. NAME=MERCHANT BNKCD CO. DISCR. DATA=1(877)273-8191 COMPANY ID=9393959313 DESCRIPTION=DEPOSIT EFFECTIVE DATE=140411 RECV.ID NO=334035700882 RECV. NAME=CHILI S #301 DISCRETIONARY DATA=08 TRACE NUMBER=028000087435649
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=MERCHANT...		\$674,093.66	0 Day: \$674,093.66 1 Day: \$0.00 2 Plus Days: \$0.00	0269661758	334035700882	TRANS TYPE=CCD SENDING CO. NAME=MERCHANT BNKCD CO. DISCR. DATA=1(877)273-8191 COMPANY ID=9393959313 DESCRIPTION=DEPOSIT EFFECTIVE DATE=140412 RECV.ID NO=334035700882 RECV. NAME=CHILI S #301 DISCRETIONARY DATA=08 TRACE NUMBER=028000089008584
11/21/17	ACH Deposit TRANS TYPE=CCD SENDING CO. NAME=MERCHANT...		\$767,309.29	0 Day: \$767,309.29 1 Day: \$0.00 2 Plus Days: \$0.00	0269661759	334035700882	TRANS TYPE=CCD SENDING CO. NAME=MERCHANT BNKCD CO. DISCR. DATA=1(877)273-8191 COMPANY ID=9393959313 DESCRIPTION=DEPOSIT EFFECTIVE DATE=140413 RECV.ID NO=334035700882 RECV. NAME=CHILI S #301 DISCRETIONARY DATA=08 TRACE NUMBER=028000089058282
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$124.33	0 Day: \$124.33 1 Day: \$0.00 2 Plus Days: \$0.00	2300327151	0000000310	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$159.95	0 Day: \$159.95 1 Day: \$0.00 2 Plus Days: \$0.00	2300559408	0000000307	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$219.73	0 Day: \$219.73 1 Day: \$0.00 2 Plus Days: \$0.00	2300546966	0000000302	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$274.08	0 Day: \$274.08 1 Day: \$0.00 2 Plus Days: \$0.00	2300396125	0000000303	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$410.31	0 Day: \$410.31 1 Day: \$0.00 2 Plus Days: \$0.00	2300558556	0000000514	CHECK DEPOSIT PACKAGE

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$420.00	0 Day: \$420.00 1 Day: \$0.00 2 Plus Days: \$0.00	2300763930	0000000511	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$508.20	0 Day: \$508.20 1 Day: \$0.00 2 Plus Days: \$0.00	2300547019	0000000302	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$530.90	0 Day: \$530.90 1 Day: \$0.00 2 Plus Days: \$0.00	2300482082	0000000310	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$550.23	0 Day: \$550.23 1 Day: \$0.00 2 Plus Days: \$0.00	2300558558	0000000514	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$614.89	0 Day: \$614.89 1 Day: \$0.00 2 Plus Days: \$0.00	2300560449	0000000303	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAG		\$642.86	0 Day: \$595.70 1 Day: \$47.16 2 Plus Days: \$0.00	2300280385	0000000307	CHECK DEPOSIT PACKAG
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$666.79	0 Day: \$666.79 1 Day: \$0.00 2 Plus Days: \$0.00	2300560447	0000000303	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$800.81	0 Day: \$800.81 1 Day: \$0.00 2 Plus Days: \$0.00	2300789648	0000000514	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$821.03	0 Day: \$821.03 1 Day: \$0.00 2 Plus Days: \$0.00	2300693510	0000000504	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$875.96	0 Day: \$875.96 1 Day: \$0.00 2 Plus Days: \$0.00	2300294989	0000000302	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$978.30	0 Day: \$978.30 1 Day: \$0.00 2 Plus Days: \$0.00	2300628959	0000000506	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$981.25	0 Day: \$981.25 1 Day: \$0.00 2 Plus Days: \$0.00	2300693508	0000000504	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$1,022.02	0 Day: \$1,022.02 1 Day: \$0.00 2 Plus Days: \$0.00	2300759418	0000000504	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$1,036.65	0 Day: \$1,036.65 1 Day: \$0.00 2 Plus Days: \$0.00	2300559406	0000000307	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$1,155.77	0 Day: \$1,155.77 1 Day: \$0.00 2 Plus Days: \$0.00	2300763924	0000000511	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$1,269.38	0 Day: \$1,269.38 1 Day: \$0.00 2 Plus Days: \$0.00	2300763926	0000000511	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$1,426.79	0 Day: \$1,426.79 1 Day: \$0.00 2 Plus Days: \$0.00	2300288211	0000000506	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$1,650.46	0 Day: \$1,650.46 1 Day: \$0.00 2 Plus Days: \$0.00	2300748057	0000000506	CHECK DEPOSIT PACKAGE
11/21/17	Check Deposit Package CHECK DEPOSIT PACKAGE		\$2,364.60	0 Day: \$0.00 1 Day: \$2,364.60 2 Plus Days: \$0.00	2300601438		CHECK DEPOSIT PACKAGE
11/21/17	Teller Deposit TELLER DEPOSIT		\$563.22	0 Day: \$563.22 1 Day: \$0.00 2 Plus Days: \$0.00	2300280123	0000000301	TELLER DEPOSIT

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	Teller Deposit TELLER DEPOSIT		\$633.46	0 Day: \$633.46 1 Day: \$0.00 2 Plus Days: \$0.00	2300664703	0000000301	TELLER DEPOSIT
11/21/17	Teller Deposit TELLER DEPOSIT		\$723.03	0 Day: \$723.03 1 Day: \$0.00 2 Plus Days: \$0.00	2300280092	0000000301	TELLER DEPOSIT
11/21/17	Teller Deposit TELLER DEPOSIT		\$2,254.42	0 Day: \$2,254.42 1 Day: \$0.00 2 Plus Days: \$0.00	2300904426	0000000301	TELLER DEPOSIT
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$0.36			0269661513	601100118952035	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952035 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024167
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$0.58			0269661461	601100118951771	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951771 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021359
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$0.65			0269661332	601100118952175	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952175 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040745
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$0.86			0269661453	601100118951730	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951730 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020927
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$0.88			0269661523	601100118952084	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952084 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024707
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.24			0269661376	601100118952399	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952399 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603043121

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.25			0269661615	601100118951698	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951698 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114569
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.28			0269661545	601100118952209	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952209 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025895
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.30			0269661226	601100118951607	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951607 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035021
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.32			0269661378	601100118952407	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952407 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603043229
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.36			0269661711	601100118952183	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952183 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119753
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.45			0269661583	601100118952399	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952399 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027947
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.51			0269661284	601100118951904	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951904 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038153
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.51			0269661535	601100118952159	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952159 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025355

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.53			0269661232	601100118951631	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951631 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035345
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.54			0269661330	601100118952167	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952167 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040637
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.60			0269661491	601100118951920	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951920 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022979
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.61			0269661529	601100118952126	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952126 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025031
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.70			0269661280	601100118951888	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951888 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037937
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.71			0269661549	601100118952225	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952225 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026111
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.73			0269661318	601100118952076	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952076 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039989
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.76			0269661525	601100118952092	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952092 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024815

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.80			0269661527	601100118952100	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952100 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024923
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.93			0269661230	601100118951623	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951623 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035237
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.99			0269661547	601100118952217	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952217 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026003
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$1.99			0269661445	601100118951680	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951680 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020495
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.01			0269661691	601100118952084	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952084 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118673
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.02			0269661260	601100118951771	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951771 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036857
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.10			0269661559	601100118952274	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952274 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026651
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.14			0269661473	601100118951839	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951839 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022007

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.16			0269661567	601100118952316	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952316 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027083
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.20			0269661296	601100118951961	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951961 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038801
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.33			0269661334	601100118952183	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952183 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040853
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.34			0269661553	601100118952241	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952241 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026327
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.34			0269661687	601100118952068	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952068 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118457
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.35			0269661531	601100118952134	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952134 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025139
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.46			0269661328	601100118952159	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952159 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040529
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.46			0269661569	601100118952324	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952324 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027191

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.56			0269661342	601100118952225	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952225 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041285
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.56			0269661489	601100118951912	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951912 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022871
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.57			0269661565	601100118952308	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952308 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026975
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.62			0269661557	601100118952266	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952266 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026543
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.63			0269661477	601100118951854	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951854 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022223
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.66			0269661561	601100118952282	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952282 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026759
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.66			0269661601	601100118951623	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951623 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113813
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.67			0269661350	601100118952266	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952266 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041717

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.69			0269661264	601100118951797	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951797 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037073
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.70			0269661585	601100118952407	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952407 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603028055
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.71			0269661653	601100118951888	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951888 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116621
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.72			0269661268	601100118951813	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951813 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037289
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.72			0269661372	601100118952373	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952373 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042905
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.74			0269661493	601100118951938	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951938 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023087
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.74			0269661563	601100118952290	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952290 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026867
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.77			0269661645	601100118951847	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951847 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116189

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.78			0269661537	601100118952167	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952167 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025463
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.78			0269661551	601100118952233	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952233 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026219
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.81			0269661336	601100118952191	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952191 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040961
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.84			0269661272	601100118951847	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951847 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037505
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.85			0269661543	601100118952191	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952191 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025787
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.86			0269661368	601100118952357	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952357 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042689
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.90			0269661631	601100118951771	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951771 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115433
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.91			0269661501	601100118951979	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951979 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023519

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.92			0269661421	601100118951565	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951565 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019199
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.94			0269661697	601100118952118	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952118 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118997
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.95			0269661360	601100118952316	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952316 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042257
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.98			0269661352	601100118952274	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952274 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041825
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$2.99			0269661733	601100118952290	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952290 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120941
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.01			0269661346	601100118952241	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952241 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041501
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.04			0269661288	601100118951920	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951920 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038369
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.05			0269661699	601100118952126	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952126 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119105

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.15			0269661739	601100118952324	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952324 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121265
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.18			0269661727	601100118952266	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952266 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120617
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.23			0269661224	601100118951599	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951599 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603034913
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.24			0269661278	601100118951870	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951870 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037829
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.26			0269661310	601100118952035	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952035 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039557
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.27			0269661731	601100118952282	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952282 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120833
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.28			0269661715	601100118952209	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952209 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119969
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.28			0269661364	601100118952332	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952332 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042473

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.28			0269661423	601100118951573	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951573 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019307
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.28			0269661220	601100118951573	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951573 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603034697
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.30			0269661597	601100118951607	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951607 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113597
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.32			0269661326	601100118952142	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952142 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040421
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.32			0269661593	601100118951581	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951581 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113381
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.34			0269661475	601100118951847	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951847 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022115
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.34			0269661441	601100118951664	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951664 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020279
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.35			0269661533	601100118952142	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952142 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025247

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.42			0269661252	601100118951730	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951730 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036425
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.44			0269661435	601100118951631	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951631 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019955
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.45			0269661314	601100118952050	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952050 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039773
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.48			0269661693	601100118952092	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952092 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118781
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.49			0269661757	601100118952415	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952415 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608122237
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.50			0269661469	601100118951813	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951813 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021791
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.50			0269661316	601100118952068	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952068 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039881
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.59			0269661340	601100118952217	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952217 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041177

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.61			0269661595	601100118951599	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951599 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113489
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.64			0269661659	601100118951912	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951912 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116945
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.65			0269661427	601100118951599	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951599 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019523
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.65			0269661459	601100118951763	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951763 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021251
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.68			0269661481	601100118951870	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951870 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022439
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.69			0269661294	601100118951953	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951953 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038693
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.69			0269661344	601100118952233	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952233 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041393
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.72			0269661669	601100118951961	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951961 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117485

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.73			0269661511	601100118952027	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952027 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024059
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.79			0269661575	601100118952357	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952357 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027515
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.92			0269661695	601100118952100	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952100 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118889
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.94			0269661581	601100118952381	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952381 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027839
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.97			0269661262	601100118951789	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951789 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036965
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$3.99			0269661579	601100118952373	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952373 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027731
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.00			0269661667	601100118951953	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951953 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117377
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.01			0269661681	601100118952035	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952035 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118133

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.08			0269661539	601100118952175	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952175 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025571
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.09			0269661246	601100118951706	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951706 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036101
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.09			0269661338	601100118952209	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952209 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041069
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.10			0269661218	601100118951565	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951565 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603034589
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.14			0269661471	601100118951821	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951821 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021899
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.14			0269661443	601100118951672	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951672 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020387
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.22			0269661499	601100118951961	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951961 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023411
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.28			0269661358	601100118952308	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952308 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042149

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.30			0269661242	601100118951680	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951680 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035885
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.34			0269661244	601100118951698	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951698 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035993
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.34			0269661705	601100118952159	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952159 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119429
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.34			0269661503	601100118951987	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951987 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023627
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.35			0269661745	601100118952357	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952357 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121589
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.36			0269661479	601100118951862	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951862 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022331
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.38			0269661755	601100118952407	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952407 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608122129
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.38			0269661751	601100118952381	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952381 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121913

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.41			0269661723	601100118952241	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952241 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120401
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.42			0269661322	601100118952118	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952118 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040205
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.44			0269661286	601100118951912	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951912 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038261
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.45			0269661362	601100118952324	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952324 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042365
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.46			0269661457	601100118951755	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951755 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021143
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.53			0269661320	601100118952084	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952084 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040097
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.58			0269661234	601100118951649	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951649 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035453
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.58			0269661324	601100118952134	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952134 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603040313

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.67			0269661266	601100118951805	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951805 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037181
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.67			0269661274	601100118951854	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951854 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037613
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.68			0269661256	601100118951755	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951755 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036641
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.70			0269661749	601100118952373	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952373 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121805
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.73			0269661519	601100118952068	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952068 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024491
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.74			0269661302	601100118951995	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951995 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039125
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.74			0269661623	601100118951730	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951730 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115001
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.75			0269661555	601100118952258	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952258 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603026435

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.75			0269661356	601100118952290	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952290 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042041
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.77			0269661603	601100118951631	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951631 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113921
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.83			0269661380	601100118952415	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952415 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603043337
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.94			0269661729	601100118952274	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952274 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120725
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$4.95			0269661455	601100118951748	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951748 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021035
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.01			0269661429	601100118951607	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951607 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019631
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.04			0269661517	601100118952050	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952050 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024383
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.13			0269661661	601100118951920	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951920 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117053

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.22			0269661703	601100118952142	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952142 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119321
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.24			0269661354	601100118952282	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952282 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041933
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.25			0269661238	601100118951664	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951664 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035669
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.25			0269661228	601100118951615	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951615 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035129
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.28			0269661541	601100118952183	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952183 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603025679
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.46			0269661515	601100118952043	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952043 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024275
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.47			0269661222	601100118951581	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951581 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603034805
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.47			0269661374	601100118952381	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952381 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603043013

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.51			0269661290	601100118951938	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951938 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038477
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.60			0269661465	601100118951797	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951797 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021575
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.70			0269661254	601100118951748	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951748 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036533
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.74			0269661463	601100118951789	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951789 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021467
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.74			0269661487	601100118951904	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951904 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022763
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.83			0269661607	601100118951656	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951656 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114137
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.83			0269661433	601100118951623	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951623 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019847
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.90			0269661370	601100118952365	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952365 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042797

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.97			0269661719	601100118952225	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952225 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120185
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$5.97			0269661497	601100118951953	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951953 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023303
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.01			0269661707	601100118952167	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952167 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119537
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.07			0269661689	601100118952076	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952076 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118565
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.16			0269661737	601100118952316	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952316 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121157
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.17			0269661709	601100118952175	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952175 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119645
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.18			0269661250	601100118951722	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951722 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036317
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.21			0269661439	601100118951656	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951656 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020171

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.30			0269661685	601100118952050	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952050 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118349
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.36			0269661753	601100118952399	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952399 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608122021
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.38			0269661348	601100118952258	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952258 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603041609
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.41			0269661617	601100118951706	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951706 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114677
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.43			0269661605	601100118951649	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951649 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114029
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.59			0269661485	601100118951896	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951896 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022655
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$6.59			0269661521	601100118952076	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952076 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603024599
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.01			0269661312	601100118952043	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952043 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039665

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.03			0269661701	601100118952134	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952134 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119213
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.06			0269661635	601100118951797	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951797 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115649
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.14			0269661276	601100118951862	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951862 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037721
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.15			0269661577	601100118952365	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952365 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027623
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.29			0269661637	601100118951805	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951805 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115757
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.32			0269661437	601100118951649	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951649 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020063
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.34			0269661236	601100118951656	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951656 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035561
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.55			0269661747	601100118952365	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952365 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121697

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.61			0269661571	601100118952332	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952332 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027299
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.63			0269661270	601100118951821	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951821 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603037397
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.68			0269661587	601100118952415	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952415 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603028163
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.76			0269661298	601100118951979	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951979 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038909
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.79			0269661258	601100118951763	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951763 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036749
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.80			0269661717	601100118952217	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952217 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120077
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.81			0269661735	601100118952308	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952308 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121049
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.94			0269661248	601100118951714	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951714 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603036209

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$7.96			0269661447	601100118951706	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951706 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020603
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.09			0269661633	601100118951789	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951789 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115541
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.12			0269661449	601100118951714	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951714 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020711
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.14			0269661713	601100118952191	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952191 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608119861
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.19			0269661573	601100118952340	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952340 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603027407
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.19			0269661366	601100118952340	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952340 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603042581
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.21			0269661665	601100118951946	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951946 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117269
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.24			0269661425	601100118951581	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951581 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019415

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.42			0269661240	601100118951672	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951672 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603035777
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.44			0269661649	601100118951862	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951862 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116405
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.45			0269661657	601100118951904	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951904 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116837
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.48			0269661647	601100118951854	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951854 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116297
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.51			0269661300	601100118951987	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951987 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039017
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.69			0269661673	601100118951987	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951987 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117701
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.81			0269661589	601100118951565	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951565 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113165
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.92			0269661651	601100118951870	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951870 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116513

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$8.97			0269661509	601100118952019	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952019 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023951
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.05			0269661451	601100118951722	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951722 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603020819
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.06			0269661629	601100118951763	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951763 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115325
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.06			0269661505	601100118951995	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951995 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023735
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.10			0269661611	601100118951672	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951672 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114353
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.16			0269661282	601100118951896	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951896 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038045
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.23			0269661621	601100118951722	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951722 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114893
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.38			0269661639	601100118951813	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951813 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115865

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.49			0269661495	601100118951946	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951946 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023195
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.52			0269661431	601100118951615	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951615 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603019739
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$9.62			0269661507	601100118952001	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952001 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603023843
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.12			0269661725	601100118952258	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952258 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120509
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.17			0269661679	601100118952027	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952027 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118025
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.20			0269661721	601100118952233	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952233 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608120293
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.37			0269661467	601100118951805	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951805 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603021683
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.50			0269661613	601100118951680	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951680 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114461

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.62			0269661308	601100118952027	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952027 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039449
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.67			0269661655	601100118951896	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951896 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116729
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.69			0269661599	601100118951615	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951615 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113705
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.78			0269661292	601100118951946	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118951946 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603038585
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$10.85			0269661643	601100118951839	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951839 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608116081
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$11.06			0269661619	601100118951714	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951714 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114785
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$11.42			0269661591	601100118951573	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951573 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608113273
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$11.42			0269661306	601100118952019	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952019 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039341

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$11.66			0269661483	601100118951888	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951888 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603022547
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$12.46			0269661743	601100118952340	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952340 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121481
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$13.35			0269661609	601100118951664	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951664 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608114245
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$13.60			0269661683	601100118952043	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952043 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608118241
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$13.73			0269661663	601100118951938	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951938 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117161
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$13.91			0269661671	601100118951979	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951979 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117593
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$14.06			0269661677	601100118952001	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952001 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117917
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$14.35			0269661741	601100118952332	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118952332 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608121373

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$14.35			0269661675	601100118951995	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951995 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608117809
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$15.48			0269661641	601100118951821	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951821 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115973
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$15.69			0269661625	601100118951748	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951748 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115109
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$15.89			0269661627	601100118951755	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140414 RECV.ID NO=601100118951755 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301608115217
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DISCOVER...	\$15.91			0269661304	601100118952001	TRANS TYPE=CCD SENDING CO. NAME=DISCOVER NETWORK COMPANY ID=1510020270 DESCRIPTION=SETTLEMENT EFFECTIVE DATE=140411 RECV.ID NO=601100118952001 RECV. NAME=BRINKER INTL PAYROLL C DISCRETIONARY DATA=20 TRACE NUMBER=043301603039233
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=DICKERSO...	\$20.79			0269661385	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=DICKERSON DISTRI COMPANY ID=31-0418080 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041000124103422
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Skokie V...	\$21.57			0269661402	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Skokie Valley Be COMPANY ID=36-2337816 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036385246
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=HOHENSTE...	\$26.95			0269661381	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=HOHENSTEINS, INC COMPANY ID=41-0988277 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041000124102210

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=City Bev...	\$28.70			0269661399	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=City Beverage - COMPANY ID=20-1716727 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036382937
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Bobby Fi...	\$43.40			0269661410	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Bobby Fisher Dis COMPANY ID=31-0886742 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=042102116514309
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Grant Im...	\$87.63			0269661405	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Grant Importing COMPANY ID=36-2559225 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036386168
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Iowa Bev...	\$94.70			0269661397	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Iowa Beverage Sy COMPANY ID=42-1315877 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036381676
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Republic...	\$108.36			0269661417	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Republic Nationa COMPANY ID=27-2900556 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=061100609430839
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Wirtz Be...	\$115.45			0269661393	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Wirtz Beverage M COMPANY ID=36-0902745 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596361110
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Skeff Di...	\$128.40			0269661401	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Skeff Distributi COMPANY ID=37-0895591 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036384491
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=7G Distr...	\$137.03			0269661387	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=7G Distributing, COMPANY ID=27-2050486 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596356100

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Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Zink Dis...	\$143.25			0269661408	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Zink Distributin COMPANY ID=35-0796471 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=042102116512875
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=RJ Distr...	\$144.00			0269661415	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=RJ Distributing, COMPANY ID=37-0996088 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091000019429667
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Republic...	\$147.91			0269661390	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Republic Nationa COMPANY ID=45-0259881 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596357471
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=TERRANCE...	\$154.00			0269661384	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=TERRANCE A. SMIT COMPANY ID=35-0821788 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041000124103299
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Day Dist...	\$159.40			0269661406	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Day Distributing COMPANY ID=41-1239305 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036386633
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Best Bee...	\$159.60			0269661416	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Best Beers COMPANY ID=35-1834673 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=061100609430690
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=City Bev...	\$159.90			0269661400	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=City Beverage - COMPANY ID=36-3745270 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036383011
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Hayes Be...	\$177.31			0269661396	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Hayes Beer Distr COMPANY ID=36-2524784 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036380186

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Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Ra-Jac D...	\$237.70			0269661398	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Ra-Jac Distribut COMPANY ID=36-2742330 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036382415
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Monarch...	\$238.00			0269661389	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Monarch Beverage COMPANY ID=35-0805900 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596357375
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Blue Rib...	\$257.35			0269661407	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Blue Ribbon Prod COMPANY ID=36-2064059 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036387380
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Koerner...	\$276.70			0269661413	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Koerner Distribu COMPANY ID=37-1107566 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091000019427677
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=McDonald...	\$362.65			0269661418	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=McDonald Distrib COMPANY ID=41-1775697 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=061100609431017
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=FLECK SA...	\$410.35			0269661382	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=FLECK SALES COMPANY ID=42-0626464 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041000124102404
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Burke Be...	\$615.95			0269661404	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Burke Beverage, COMPANY ID=36-3047221 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036386040
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=City Bev...	\$621.79			0269661395	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=City Beverage - COMPANY ID=20-3389396 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036379757

XIM USD GFS HNA LN IQ WIRE - 1095355 USD (HARRIS - DDA)

Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Town & C...	\$645.48			0269661391	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Town & Country D COMPANY ID=36-2676874 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596359659
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Wirtz Be...	\$715.00			0269661394	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Wirtz Beverage M COMPANY ID=41-1470253 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596361230
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=KLOSS DI...	\$858.25			0269661383	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=KLOSS DISTRIBUTI COMPANY ID=36-2778485 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041000124102439
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Glazers...	\$886.85			0269661392	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Glazers Wholesal COMPANY ID=75-0292631 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596359761
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Monarch...	\$957.90			0269661414	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Monarch Beverage COMPANY ID=35-0805900 DESCRIPTION=FINTECHEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091000019427699
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Johnson...	\$969.29			0269661411	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Johnson Brothers COMPANY ID=41-0810551 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=042102116515366
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Indiana...	\$973.35			0269661409	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Indiana Beverage COMPANY ID=35-1074994 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=042102116514248
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Euclid B...	\$2,236.25			0269661403	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Euclid Beverage, COMPANY ID=36-3147429 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=041001036385799

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Date	Transaction Description	Debit	Credit	Availability	Bank Ref	Cust Ref	Transaction Details
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Southern...	\$3,485.80			0269661388	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Southern Wine & COMPANY ID=27-3080741 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596357111
11/21/17	ACH Disbursement Funding Debit TRANS TYPE=CCD SENDING CO. NAME=Wirtz Be...	\$13,541.05			0269661386	37-1497057	TRANS TYPE=CCD SENDING CO. NAME=Wirtz Beverage I COMPANY ID=26-2414753 DESCRIPTION=FintechEFT EFFECTIVE DATE=140414 RECV.ID NO=37-1497057 RECV. NAME=ERJ Dining, LLC dba Ch DISCRETIONARY DATA=20 TRACE NUMBER=091408596354609
11/21/17	Check Paid OTC CHECK	\$35.15			1700597786	0000041598	OTC CHECK
11/21/17	Check Paid REGULAR CHECK	\$99.00			2800228988	0000041597	REGULAR CHECK
11/21/17	Check Paid REGULAR CHECK	\$120.00			2600914447	0000041570	REGULAR CHECK
11/21/17	Check Paid REGULAR CHECK	\$301.00			2800052661	0000041593	REGULAR CHECK
11/21/17	Zero Balance Debit ZERO BALANCE TXFR TO DDA ACCT 00478921...	\$1,234.78			I-GEN1140414000		ZERO BALANCE TXFR TO DDA ACCT 0047892174
11/21/17	Zero Balance Debit ZERO BALANCE TXFR TO DDA ACCT 00001940...	\$114,954.99			I-GEN1140414000		ZERO BALANCE TXFR TO DDA ACCT 0000194084
11/21/17	Miscellaneous Debit DEBIT MEMO	\$0.06			2300547020		DEBIT MEMO
Total Debits And Credits:		\$148,435.60	\$2,017,380.32				
Total Debit And Credit Items:		295	284				