

Internet ACH

Report Date: 12/01/2011

Appleone Service Ltd

Report Time: 11:37:31 AM

Batch Summary Report by ID Number

Company Name: Agile 1 Effective Date: 12/02/2011

ACH ID: Redacted Batch Sequence: 1

Application Name: Vendor Payments (Without NTE) Database Name: 12-02 Import

Batch Status: Entered

<u>Name</u>	<u>ID Number</u>	<u>Amount</u>	<u>D/C</u>	<u>Bank ID</u>	<u>Account #</u>	<u>Acct Type</u>	<u>Trace #</u>
MORRIS & WILLNER PAR	Redacted	\$655,378.12	C	122287170	Redacted		C

Addenda: 705836722-L1144942\ 00010000000

	<u>Total Amount in Batch</u>	<u>Total Count in Batch</u>
Debits	\$0.00	0
Credits	\$797,450.36	6
Prenotes	\$0.00	0

Internet ACH

Report Date: 12/08/2011

Appleone Service Ltd

Report Time: 09:39:14 AM

Batch Summary Report by ID Number

Company Name: Agile 1 Effective Date: 12/09/2011
ACH ID: 1953278704 Batch Sequence: 1
Application Name: Vendor Payments (Without NTE) Database Name: 12-09 Import
Batch Status: Entered

Name ID Number Amount D/C Bank ID Account # Acct Trace Type #

MORRIS & WILLNER PAR [Redacted] \$512,082.34 C [Redacted] C

Addenda: 705837001-L1157514\ 00010000000

Total Amount in Batch Total Count in Batch
Debits \$0.00 0
Credits \$559,917.02 7
Prenotes \$0.00 0

Grand Total Amount Grand Total Count

Internet ACH

Report Date: 12/14/2011

Appleone Service Ltd

Report Time: 12:29:41 PM

Batch Summary Report by ID Number

Company Name: Agile 1 **Effective Date:** 12/15/2011
ACH ID: 1953278704 **Batch Sequence:** 1
Application Name: Vendor Payments (Without NTE) **Database Name:** 12-15 Import
Batch Status: Entered

<u>Name</u>	<u>ID Number</u>	<u>Amount</u>	<u>D/C</u>	<u>Bank ID</u>	<u>Account #</u>	<u>Acct</u>	<u>Trace</u>
						<u>Type</u>	<u>#</u>

12/14/11

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Redacted \$713,007.32 C Redacted C

Addenda: 705837195-L1165681\ 00010000000

	<u>Total Amount in Batch</u>	<u>Total Count in Batch</u>
Debits	\$0.00	0
Credits	\$1,292,868.13	18
Prenotes	\$0.00	0

	<u>Grand Total Amount</u>	<u>Grand Total Count</u>
Debits	\$0.00	0
Credits	\$1,292,868.13	18
Prenotes	\$0.00	0

Internet ACH

Report Date: 12/21/2011

Appleone Service Ltd

Report Time: 09:53:41 AM

Batch Summary Report by ID Number :

Company Name:	Agile 1	Effective Date:	12/22/2011
ACH ID:	1953278704	Batch Sequence:	1
Application Name:	Vendor Payments (Without NTE)	Database Name:	12-22 Import
Batch Status:	Entered		

<u>Name</u>	<u>ID Number</u>	<u>Amount</u>	<u>D/C</u>	<u>Bank ID</u>	<u>Account #</u>	<u>Acct Type</u>	<u>Trace #</u>
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12/21/11

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Redacted \$438,433.57 C Redacted C

Addenda: 705837375-L1173097\ 00010000000

	<u>Total Amount in Batch</u>	<u>Total Count in Batch</u>
Debits	\$0.00	0
Credits	\$767,995.99	14
Prenotes	\$0.00	0

	<u>Grand Total Amount</u>	<u>Grand Total Count</u>
Debits	\$0.00	0
Credits	\$767,995.99	14
Prenotes	\$0.00	0

Internet ACH

Report Date: 12/29/2011

Appleone Service Ltd

Report Time: 02:47:47 PM

Batch Summary Report by ID Number

Company Name: Agile 1 **Effective Date:** 12/30/2011
ACH ID: 1953278704 **Batch Sequence:** 1
Application Name: Vendor Payments (Without NTE) **Database Name:** 12-30 Import
Batch Status: Entered

<u>Name</u>	<u>ID Number</u>	<u>Amount</u>	<u>D/C</u>	<u>Bank ID</u>	<u>Account #</u>	<u>Acct Type</u>	<u>Trace #</u>
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12/29/11

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\$645,365.44 C

Redacted

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Addenda: 705837608-L1181327\ 00010000000

12/29/11

	<u>Total Amount in Batch</u>	<u>Total Count in Batch</u>
Debits	\$0.00	0
Credits	\$4,195,283.03	140
Prenotes	\$0.00	0

	<u>Grand Total Amount</u>	<u>Grand Total Count</u>
Debits	\$0.00	0
Credits	\$4,195,283.03	140
Prenotes	\$0.00	0

Internet ACH

Report Date: 01/05/2012

Appleone Service Ltd

Report Time: 01:26:06 PM

Batch Summary Report by ID Number

Company Name: Agile 1 **Effective Date:** 01/06/2012
ACH ID: 1953278704 **Batch Sequence:** 1
Application Name: Vendor Payments (Without NTE) **Database Name:** 01-06 Import
Batch Status: Entered

<u>Name</u>	<u>ID Number</u>	<u>Amount</u>	<u>D/C</u>	<u>Bank ID</u>	<u>Account #</u>	<u>Acct Type</u>	<u>Trace #</u>
MORRIS & WILLNER PAR	Redacted	\$1,668,020.42	C	Redacted		C	

Addenda: 705838105-L1206504\ 00010000000