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12/27/18

Accrual Basis

DM AQUA INC
Transaction Detail By Account
 January through December 2018

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
46000 · Merchandise Sales										
46002 · Merchant Service										
Deposit	01/02/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		122.00	122.00
Deposit	01/02/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		112.00	234.00
Deposit	01/02/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		10.00	244.00
Deposit	01/05/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		132.00	376.00
Deposit	01/08/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		378.00	754.00
Deposit	01/08/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		231.00	985.00
Deposit	01/08/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		20.00	1,005.00
Deposit	01/10/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		30.00	1,035.00
Deposit	01/12/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		34.00	1,069.00
Deposit	01/16/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		203.19	1,272.19
Deposit	01/16/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		123.50	1,395.69
Deposit	01/16/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		115.00	1,510.69
Deposit	01/16/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		24.00	1,534.69
Deposit	01/17/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		4.50	1,539.19
Deposit	01/22/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		25.00	1,564.19
Deposit	01/22/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		16.00	1,580.19
Deposit	01/24/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		78.00	1,658.19
Deposit	01/25/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		15.00	1,673.19
Deposit	01/26/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		243.99	1,917.18
Deposit	01/29/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		154.00	2,071.18
Deposit	01/29/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		104.00	2,175.18
Deposit	01/31/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		140.00	2,315.18
Deposit	02/01/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		157.00	2,472.18
Deposit	02/02/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		116.00	2,588.18
Deposit	02/05/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		119.37	2,707.55
Deposit	02/05/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		90.00	2,797.55
Deposit	02/05/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		16.50	2,814.05
Deposit	02/06/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		67.00	2,881.05
Deposit	02/08/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		248.00	3,129.05
Deposit	02/09/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		117.00	3,246.05
Deposit	02/12/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		388.00	3,634.05
Deposit	02/12/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		80.00	3,714.05
Deposit	02/12/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		12.00	3,726.05
Deposit	02/13/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		40.00	3,766.05
Deposit	02/15/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		243.78	4,009.83
Deposit	02/16/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		90.97	4,100.80
Deposit	02/20/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		71.71	4,172.51
Deposit	02/20/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		50.00	4,222.51
Deposit	02/20/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		40.99	4,263.50
Deposit	02/22/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		136.75	4,400.25
Deposit	02/23/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		87.99	4,488.24
Deposit	02/26/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		199.00	4,687.24
Deposit	02/26/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		74.00	4,761.24
Deposit	02/26/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		18.00	4,779.24
Deposit	02/27/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		16.50	4,795.74
Deposit	03/01/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		87.04	4,882.78

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	03/02/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		128.39	5,011.17
Deposit	03/08/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		154.99	5,166.16
Deposit	03/09/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		103.99	5,270.15
Deposit	03/12/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		93.00	5,363.15
Deposit	03/12/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		15.87	5,379.02
Deposit	03/13/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		62.00	5,441.02
Deposit	03/14/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		88.99	5,530.01
Deposit	03/15/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		107.31	5,637.32
Deposit	03/19/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		144.00	5,781.32
Deposit	03/19/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		85.00	5,866.32
Deposit	03/20/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		225.00	6,091.32
Deposit	03/21/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		157.00	6,248.32
Deposit	03/26/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		223.00	6,471.32
Deposit	03/26/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		97.09	6,568.41
Deposit	03/26/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		73.37	6,641.78
Deposit	03/28/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		22.00	6,663.78
Deposit	03/29/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		3.99	6,667.77
Deposit	04/30/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		14,948.17	21,615.94
Deposit	05/31/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		1,152.83	22,768.77
Deposit	06/11/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		35.04	22,803.81
Deposit	08/03/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		1.10	22,804.91
Deposit	08/27/2018	ACH		MERCHANT SERVI...	Deposit		10001 · BOA -...		15,000.00	37,804.91
Total 46002 · Merchant Service								0.00	37,804.91	37,804.91
Total 46000 · Merchandise Sales								0.00	37,804.91	37,804.91
TOTAL								0.00	37,804.91	37,804.91