

2171294
SAURIN PATEL
SHEFALI P PATEL
6755 BRIDGE WAY
COLUMBUS GA 31904

Date: 5/31/2024 Page: 1 of 4

Melissa D Tidwell 6/5/24

My Commission Expires March 29, 2025

Review all of your accounts including bank accounts,
credit accounts and investment accounts, to make
sure there are no transactions you are unaware of.

Common Sense Checking	Enclosures	20
Account Number	Acct Ending 0447	Statement Dates 5/01/24 thru 6/02/24
Beginning Balance	1,333,091.84	Days in the statement period 33
1 Deposits/Credits	1,593.00	Average Ledger 1,004,521.15
25 Checks/Debits	804,550.53	
Service Charge	.00	
Interest Paid	.00	
Current Balance	530,134.31	

	Total For This Period	Total Year-to-Date
Overdraft Item Fees	\$.00	\$.00
Return Item Fees	\$.00	\$.00

Account Transactions			
Date	Description	Amount	Balance
5/01	Check 1460	21,000.00-	1,312,091.84
5/03	Check 1462	15,000.00-	1,297,091.84
5/06	Check 1461	50,000.00-	1,247,091.84
5/08	Check 1463	8,000.00-	1,239,091.84
5/08	Check 1459	700.00-	1,238,391.84
5/13	DBT CRD 1228 05/11/24 29395589 GA Lottery iHope 800-4258259 RI C#6384	100.00-	1,238,291.84
5/14	Telephone Transfer	500.00-	1,237,791.84
5/14	DBT CRD 0613 05/13/24 04312567 PAYPAL *ALSACSTJUDE SAN JOSE TN C#6384	25.00-	1,237,766.84
5/16	Check 1466	38,000.00-	1,199,766.84
5/17	Check 1467	32,000.00-	1,167,766.84
5/17	Check 1464	463.00-	1,167,303.84
5/17	Check 1465	7,116.67-	1,160,187.17
5/20	Check 1468	30,000.00-	1,130,187.17



Date: 5/31/2024 Page: 2 of 4

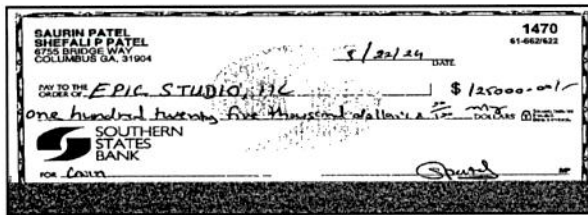
SAURIN PATEL
SHEFALI P PATEL
6755 BRIDGE WAY
COLUMBUS GA 31904

Common Sense Checking

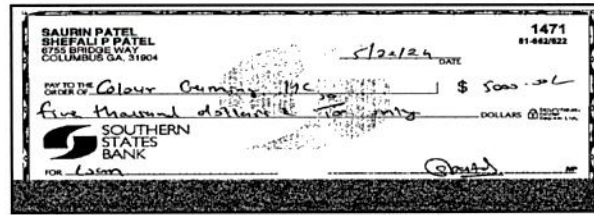
Acct Ending 0447 (Continued)

Account Transactions			
Date	Description	Amount	Balance
5/21	Check 1469	159,000.00-	971,187.17
5/22	OUTGOING WIRE FEE	15.00-	971,172.17
5/22	Telephone Transfer	12,680.86-	958,491.31
5/22	Check 1470	125,000.00-	833,491.31
5/22	Check 1471	5,000.00-	828,491.31
5/22	Outgoing wire Transfer	117,550.00-	710,941.31
5/28	Check 1473	35,000.00-	675,941.31
5/28	Check 1474	20,000.00-	655,941.31
5/28	Check 1475	50,000.00-	605,941.31
5/28	Check 1476	13,000.00-	592,941.31
5/28	Check 1477	60,000.00-	532,941.31
5/30	Deposit	1,593.00	534,534.31
5/30	Check 1472	4,400.00-	530,134.31

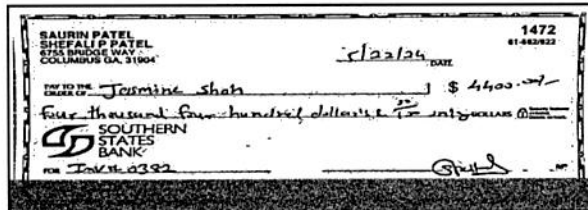
--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
5/08	1459	700.00	5/21	1469	159,000.00
5/01	1460	21,000.00	5/22	1470	125,000.00
5/06	1461	50,000.00	5/22	1471	5,000.00
5/03	1462	15,000.00	5/30	1472	4,400.00
5/08	1463	8,000.00	5/28	1473	35,000.00
5/17	1464	463.00	5/28	1474	20,000.00
5/17	1465	7,116.67	5/28	1475	50,000.00
5/16	1466	38,000.00	5/28	1476	13,000.00
5/17	1467	32,000.00	5/28	1477	60,000.00
5/20	1468	30,000.00			
* Denotes missing check numbers					



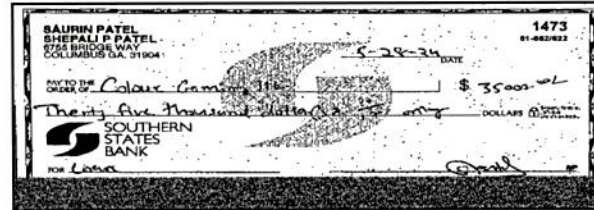
Check 1470 Amount \$125,000.00 Date 5/22/2024



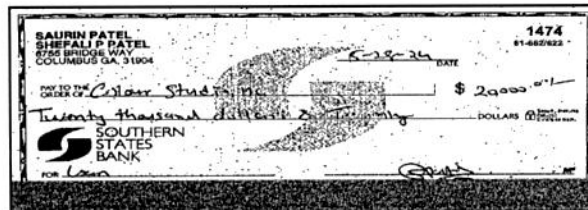
Check 1471 Amount \$5,000.00 Date 5/22/2024



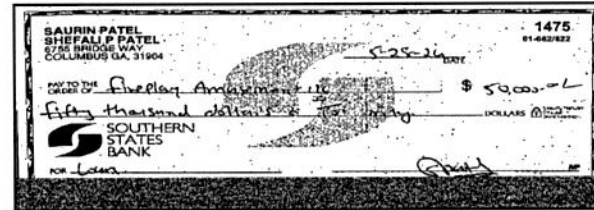
Check 1472 Amount \$4,400.00 Date 5/30/2024



Check 1473 Amount \$35,000.00 Date 5/28/2024



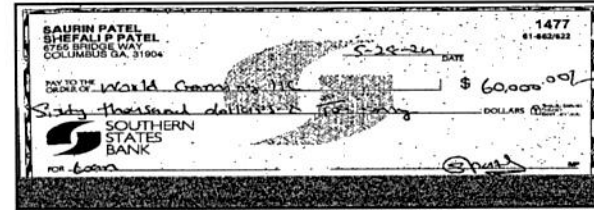
Check 1474 Amount \$20,000.00 Date 5/28/2024



Check 1475 Amount \$50,000.00 Date 5/28/2024



Check 1476 Amount \$13,000.00 Date 5/28/2024



Check 1477 Amount \$60,000.00 Date 5/28/2024