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P. O. Box 129 / 200 South Adams
 Rayne, LA 70578

*****AUTO**ALL FOR AADC 705
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INFOTECH SOLUTIONS LLC
 204 FOUR PARK RD
 LAFAYETTE LA 70507-2481

1219167

May 31, 2022

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Small Bus Ckg		
05/01/2022 Beginning Balance		298,835.30
51 Deposits/Other Credits	+	293,837.72
112 Checks/Other Debits	-	211,705.24
05/31/2022 Ending Balance	31 Days in Statement Period	380,967.78

----- Deposits/Other Credits -----			
05/02/2022 ACH Deposit	INTUIT 23477275	DEPOSIT	600.32
05/03/2022 Deposit			3,530.25
05/03/2022 Deposit			24,251.18
05/04/2022 ACH Deposit	INTUIT 50193495	DEPOSIT	250.82
05/05/2022 Deposit			22,016.97
05/05/2022 ACH Deposit	INTUIT 57475255	DEPOSIT	6,283.04
05/06/2022 ACH Deposit	INTUIT 64980005	DEPOSIT	894.59
05/09/2022 ACH Deposit	INTUIT 86632495	DEPOSIT	134.27
05/09/2022 ACH Deposit	INTUIT 69579565	DEPOSIT	317.00
05/09/2022 ACH Deposit	INTUIT 80007305	DEPOSIT	348.00
05/09/2022 ACH Deposit			2,933.80
I3 VERTICALS LLC i3VERTICAL			
05/10/2022 Deposit			6,876.09
05/10/2022 Deposit			7,889.64
05/10/2022 Deposit			8,477.00
05/10/2022 Deposit			14,292.30
05/11/2022 ACH Deposit	INTUIT 95040465	DEPOSIT	250.00
05/11/2022 ACH Deposit			1,046.00
LOUISIANA SPIRIT EDI PYMNTS			
05/12/2022 Deposit			11,115.55
05/12/2022 ACH Deposit			349.74
MICROSOFT 0002869025			
05/12/2022 ACH Deposit			1,235.25
KEATY REAL ESTAT Receivable			
05/12/2022 ACH Deposit	INTUIT 75020245	DEPOSIT	4,880.00
05/13/2022 ACH Deposit	INTUIT 07015965	DEPOSIT	1,340.28
05/16/2022 ACH Deposit			795.56
I3 VERTICALS LLC i3VERTICAL			
05/16/2022 ACH Deposit	INTUIT 10591095	DEPOSIT	1,157.43
05/16/2022 Internet Trf Deposit			5,500.00
Jumpfactor and Paid Ad funding			
05/17/2022 Deposit			186.54
05/17/2022 Deposit			9,971.01
05/17/2022 Deposit			10,403.53
05/17/2022 Deposit			12,707.61
05/17/2022 Deposit			14,819.36
05/17/2022 ACH Deposit	STAR2STAR	PAYABLES	179.81
05/18/2022 ACH Deposit	INTUIT 33873875	DEPOSIT	6,434.08

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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05/19/2022 Deposit			7,203.80
05/19/2022 ACH Deposit	INTUIT 42663985	DEPOSIT	1,806.56
05/20/2022 ACH Deposit	APS Inc.	Tax Pmt	150.48
05/20/2022 ACH Deposit	INTUIT 47780185	DEPOSIT	16,029.34
05/23/2022 Deposit			6,893.65
05/23/2022 Deposit			10,190.14
05/23/2022 ACH Deposit			2,110.13
KEATY REAL ESTAT Receivable			
05/23/2022 ACH Deposit	INTUIT 52972775	DEPOSIT	2,372.47
05/23/2022 ACH Deposit			3,168.02
KEATY REAL ESTAT Receivable			
05/24/2022 ACH Deposit	INTUIT 73012365	DEPOSIT	110.00
05/24/2022 ACH Deposit			927.36
LOUISIANA SPIRIT EDI PYMNTS			
05/25/2022 Deposit			17,078.48
05/25/2022 Deposit			20,523.75
05/25/2022 ACH Deposit	INTUIT 72104645	DEPOSIT	275.00
05/26/2022 ACH Deposit	INTUIT 80054975	DEPOSIT	75.00
05/31/2022 Deposit			1,593.93
05/31/2022 Deposit			7,870.43
05/31/2022 ACH Deposit	INTUIT 91827615	DEPOSIT	4,194.67
05/31/2022 ACH Deposit	INTUIT 97765595	DEPOSIT	9,797.49

----- Checks listed in numerical order; (*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
13089	05/03	1,352.11	13104	05/18	82.88
13090	05/24	650.00	13105	05/18	830.90
13091	05/06	390.44	13106	05/17	1,153.35
13092	05/03	52.32	13107	05/23	155.48
13093	05/04	749.00	13108	05/27	1,800.94
13094	05/05	915.00	13109	05/26	741.95
13095	05/06	5,362.04	13110	05/24	117.14
13096	05/09	233.89	13111	05/26	433.13
13097	05/09	39.55	13112	05/26	193.95
13098	05/09	43.78	13113	05/25	2.23
13099	05/05	23.16	13118*	05/31	9.57
13100	05/13	50.00	13119	05/27	66.49
13101	05/23	30.00	13121*	05/26	200.00
13102	05/17	27.27	13122	05/31	52.32
13103	05/16	4,364.02			

----- Other Debits -----

05/02/2022 ACH Payment	INTUIT 87060855	TRAN FEE	9.00
05/02/2022 ACH Payment	Star2StarCom	PURCHASE	642.53



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05/02/2022 ACH Payment	SBA 504 CSA	TO 06762	904.28
05/02/2022 ACH Payment	APS Inc.	Payroll	3,271.14
05/02/2022 ACH Payment			5,200.00
JUMPFACOR JUMPFACOR INC. CA*M3B1Z3\			
05/03/2022 ACH Payment	INTUIT 03956865	ACCT FEE	19.95
05/03/2022 ACH Payment	INFOTECH SOLUTIO	HSA PMT	120.00
05/03/2022 ACH Payment	Slemco	WEB PMTS	304.00
05/03/2022 ACH Payment	MSP ALLIANCE	SALE	689.00
05/03/2022 ACH Payment	EXCELERANT LLC	SALE	2,000.00
05/03/2022 ACH Payment	INFOTECH SOLUTIO	DIR DEP	18,862.98
05/03/2022 DEP CORRECTION			40.00
05/04/2022 ACH Payment	INTUIT 15877575	TRAN FEE	10.58
05/04/2022 ACH Payment			175.35
SAMS CLUB SYNCB SAMS EPAY			
05/04/2022 ACH Payment	INGRAM MICRO	BT0503	242.77
05/04/2022 ACH Payment			475.72
AFLAC INSURANCE			
05/04/2022 ACH Payment	TECH DATA BT0503	TECH	1,244.34
05/04/2022 ACH Payment	INFOTECH SOLUTIO	DIR DEP	1,330.82
05/04/2022 ACH Payment	APS Inc.	Payroll	5,770.40
05/05/2022 ACH Payment	INTUIT 22476535	TRAN FEE	51.00
05/06/2022 ACH Payment	INTUIT 29847225	TRAN FEE	21.00
05/09/2022 ACH Payment	INTUIT 52278825	TRAN FEE	3.00
05/09/2022 ACH Payment	INTUIT 35033845	TRAN FEE	6.00
05/09/2022 ACH Payment	INTUIT 45721125	TRAN FEE	6.00
05/10/2022 ACH Payment	INGRAM MICRO	BT0509	29.90
05/10/2022 ACH Payment	APS Inc.	Payroll	390.69
05/10/2022 ACH Payment	TECH DATA BT0509	TECH	3,954.36
05/10/2022 ACH Payment			52,755.12
CAPITAL ONE ONLINE PMT			
05/10/2022 DEP CORRECTION			50.00
05/11/2022 ACH Payment	INTUIT 61078135	TRAN FEE	6.00
05/11/2022 ACH Payment	OFFICE DEPOT AUTO	PYMT	418.72
05/12/2022 ACH Payment	INTUIT 40602815	TRAN FEE	3.00
05/12/2022 ACH Payment	Entergy Services	Bill Pay	231.08
05/13/2022 ACH Payment	INTUIT 72980065	TRAN FEE	21.00
05/16/2022 ACH Payment	INTUIT 76343835	TRAN FEE	6.00
05/16/2022 ACH Payment	INFOTECH SOLUTIO	DIR DEP	9,598.93
05/16/2022 Internet Trf W/D	Christmas savings		1,850.00
05/17/2022 ACH Payment	Entergy Services	Bill Pay	34.59
05/17/2022 ACH Payment	INFOTECH SOLUTIO	HSA PMT	120.00
05/17/2022 ACH Payment			124.61
WASTE MANAGEMENT INTERNET TELECHK 800-697-92			
05/17/2022 ACH Payment	INGRAM MICRO	BT0516	497.12
05/17/2022 ACH Payment	TECH DATA BT0516	TECH	972.95

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05/17/2022 ACH Payment	APS Inc.	Payroll	3,271.14
05/17/2022 ACH Payment	INFOTECH SOLUTIO	DIR DEP	16,923.06
05/18/2022 ACH Payment			22.63
LOWES SYNCB	LOWES EPAY		
05/18/2022 ACH Payment	INTUIT 00165915	TRAN FEE	27.00
05/18/2022 ACH Payment	COX COMM BTR BANK	DRAFT	350.00
05/18/2022 ACH Payment	AMTRUST NA	PAYMENT	490.00
05/18/2022 ACH Payment	APS Inc.	Payroll	5,199.85
05/18/2022 Automatic Loan Pmt	LN PyXXXXXXXX8903	4	1,238.44
05/19/2022 ACH Payment	INTUIT 08729515	TRAN FEE	6.00
05/19/2022 ACH Payment			130.85
NORTHWESTERN MU ISA PAYMNT			
05/20/2022 ACH Payment	INTUIT 13922085	TRAN FEE	21.00
05/20/2022 ACH Payment			202.65
WEST COAST LIFE INS. PREM. LFCM WC1			
05/23/2022 ACH Payment			8.00
ST MARY PARISH CORP COLL			
05/23/2022 ACH Payment			9.31
Vermilion Parish SALES TAX			
05/23/2022 ACH Payment	LINCOLN PARISH SALES TAX		9.70
05/23/2022 ACH Payment	INTUIT 19206465	TRAN FEE	44.47
05/23/2022 ACH Payment	IBERIA PARISH SALES TAX		80.84
05/23/2022 ACH Payment			675.51
ST MARTIN PARISH SALES TAX			
05/23/2022 ACH Payment	LP SALES TAX SALES TAX		1,706.14
05/23/2022 ACH Payment			3,304.00
STATE OF LOUISIA EPOSPYMNTS			
05/24/2022 ACH Payment	INTUIT 39570605	TRAN FEE	3.77
05/24/2022 ACH Payment	Entergy Services	Bill Pay	192.94
05/24/2022 ACH Payment			571.56
Northwestern Mut NW Mutual			
05/24/2022 ACH Payment	TECH DATA BT0523	TECH	571.82
05/24/2022 ACH Payment	ATT Payment		636.97
05/24/2022 ACH Payment	INGRAM MICRO	BT0523	1,026.74
05/24/2022 ACH Payment	SYNNEX CORP SWEB	PYMNT	8,227.70
05/24/2022 ACH Payment	BCBSLA	BCBSLA	15,734.13
05/25/2022 ACH Payment	INTUIT 38715015	TRAN FEE	3.00
05/25/2022 ACH Payment			73.50
ST LANDRY PARISH nacha/stax			
05/25/2022 ACH Payment			137.31
Jefferson Davis SALES TAX			
05/25/2022 ACH Payment	SALES TAX SALES TAX		146.75
05/25/2022 ACH Payment			618.09
Acadia Parish SALES TAX			
05/26/2022 ACH Payment	INTUIT 43268305	TRAN FEE	3.00



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05/31/2022 ACH Payment		7.65
AVOYELLES SALES TAX AVOYELLES SALES		
05/31/2022 ACH Payment	INTUIT 61062325 TRAN FEE	15.00
05/31/2022 ACH Payment	INTUIT 54359465 TRAN FEE	27.00
05/31/2022 ACH Payment	INFOTECH SOLUTIO HSA PMT	120.00
05/31/2022 ACH Payment	Star2StarCom PURCHASE	125.19
05/31/2022 ACH Payment	INFOTECH SOLUTIO DIR DEP	17,143.69
05/31/2022 Service Charge		12.00

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

----- Daily Ending Balance -----					
05/01	298,835.30	05/11	291,060.63	05/20	349,476.24
05/02	289,408.67	05/12	308,407.09	05/23	368,187.20
05/03	293,749.74	05/13	309,676.37	05/24	341,491.79
05/04	284,001.58	05/16	301,310.41	05/25	378,388.14
05/05	311,312.43	05/17	326,454.18	05/26	376,891.11
05/06	306,433.54	05/18	324,646.56	05/27	375,023.68
05/09	309,834.39	05/19	333,520.07	05/31	380,967.78
05/10	290,189.35				

----- Service Charge Summary -----

Mthly Maint Fee		12.00
Total Serv Chrg	05/31/2022	12.00
Service Charge Balance		329,210.37

VISA Credit Card Hotline is 1-800-883-0131.
 Mastermoney Debit Card Hotline is 1-800-383-8000.

PLEASE USE THESE HOTLINES IF YOU HAVE A LOST OR STOLEN CARD.