

EXHIBIT G



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Vendor #89616 Bank

[Back To Vendor](#) **ABC ALL Consulting, Inc.** www.abc-machine-embroidery-designs.com

To make changes to any of the below information, please use the following:

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Release Level:	1200	Prefers to Display in:	<input type="text" value="US Dollars"/>
			READ THIS FIRST
Reserve Level: This percentage is set by 2checkout.com	5.00 %	Prefers to be paid in:	US Dollars
Payment Method	ach	Payment Cycle:	weekly
Payee:	Anna Bove Collections, Inc	Last Updated:	

Bank

Name:	GOTHAM BANK OF NEW YORK	Routing Code:	026010605
Sort and Swift Code:		Account Number:	xxxxx5470
Phone:	(212) 9442599	Institution ID: (Bank Code Transit Number)	
		IBAN:	

Address

Address 1:	1412 BROADWAY	City:	
Address 2:		State:	NY
Postal Code:	10018-3306	Country:	()

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Address Information

Address 1:

Address 2:

City:

State:

Postal Code:

Country:

Security Information

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Date Of Birth:

Identity Number:

Identity Type:

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Payment Details for #89616 - Y

Go to Vendor **ABC ALL Consulting, Inc.**

Anna Bove Collections, Inc is paid by ach
to account number xxxxx5470 at bank GOTHAM BANK OF NEW YORK
with routing code: 026010605 after reaching release level \$ 1200

Date	ID	Payment	R Held	R Released	Cycle
Pending Estimate Calculator		\$ 3,392.72**	(-) \$ 194.44**	\$ 0.00	\$ 3,587.16
Total		\$ 785,355.41	\$ 42,742.23	\$ 40,594.17	\$ 785,486.80
11-Sep-2008	ach_11092008	\$ 4,427.45	(-) \$ 244.66	\$ 218.82	\$ 4,453.29
04-Sep-2008	ach_04092008	\$ 4,507.26	(-) \$ 239.87	\$ 341.85	\$ 4,405.28
28-Aug-2008	ach_28082008	\$ 2,984.00	(-) \$ 160.92	\$ 125.18	\$ 3,019.74
21-Aug-2008	ach_21082008	\$ 2,182.64	(-) \$ 112.30	\$ 226.61	\$ 2,068.33
14-Aug-2008	ach_14082008	\$ 1,324.01	(-) \$ 71.14	\$ 171.00	\$ 1,224.15
07-Aug-2008	ach_07082008	\$ 3,293.61	(-) \$ 178.90	\$ 175.83	\$ 3,296.68
31-Jul-2008	ach_31072008	\$ 2,345.09	(-) \$ 119.82	\$ 212.49	\$ 2,252.42
24-Jul-2008	ach_24072008	\$ 2,796.96	(-) \$ 151.96	\$ 132.22	\$ 2,816.70
17-Jul-2008	ach_17072008	\$ 5,156.22	(-) \$ 268.00	\$ 391.45	\$ 5,032.77
10-Jul-2008	ach_10072008	\$ 3,344.77	(-) \$ 170.52	\$ 322.26	\$ 3,193.03
03-Jul-2008	ach_03072008	\$ 2,471.34	(-) \$ 124.61	\$ 318.92	\$ 2,277.03
26-Jun-2008	ach_26062008	\$ 3,600.14	(-) \$ 177.80	\$ 440.90	\$ 3,337.04
19-Jun-2008	ach_19062008	\$ 2,403.39	(-) \$ 127.56	\$ 267.06	\$ 2,263.89
12-Jun-2008	ach_12062008	\$ 4,062.55	(-) \$ 218.82	\$ 287.50	\$ 3,993.87
05-Jun-2008	ach_05062008	\$ 6,089.09	(-) \$ 341.85	\$ 197.95	\$ 6,232.99
29-May-2008	ach_29052008	\$ 2,318.03	(-) \$ 125.18	\$ 92.70	\$ 2,350.51
22-May-2008	ach_22052008	\$ 4,144.25	(-) \$ 226.61	\$ 110.91	\$ 4,259.95
15-May-2008	ach_15052008	\$ 3,594.94	(-) \$ 171.00	\$ 559.84	\$ 3,206.10
08-May-2008	ach_08052008	\$ 3,520.07	(-) \$ 175.83	\$ 419.73	\$ 3,276.17
01-May-2008	ach_01052008	\$ 3,891.35	(-) \$ 212.49	\$ 192.66	\$ 3,911.18
24-Apr-2008	ach_24042008	\$ 2,614.25	(-) \$ 132.22	\$ 288.61	\$ 2,457.86
17-Apr-2008	ach_17042008	\$ 7,012.09	(-) \$ 391.45	\$ 271.66	\$ 7,131.88

10-Apr-2008	ach_10042008	\$ 5,847.99	(-) \$ 322.26	\$ 260.50	\$ 5,909.75
03-Apr-2008	ach_03042008	\$ 5,765.78	(-) \$ 318.92	\$ 110.78	\$ 5,973.92
27-Mar-2008	ach_27032008	\$ 8,100.32	(-) \$ 440.90	\$ 366.00	\$ 8,175.22
20-Mar-2008	ach_20032008	\$ 4,913.84	(-) \$ 267.06	\$ 173.56	\$ 5,007.34
13-Mar-2008	ach_13032008	\$ 5,197.01	(-) \$ 287.50	\$ 359.92	\$ 5,124.59
06-Mar-2008	ach_06032008	\$ 3,682.89	(-) \$ 197.95	\$ 280.63	\$ 3,600.21
28-Feb-2008	ach_28022008	\$ 1,945.44	(-) \$ 92.70	\$ 303.30	\$ 1,734.84
21-Feb-2008	ach_21022008	\$ 2,152.28	(-) \$ 110.91	\$ 418.09	\$ 1,845.10
14-Feb-2008	ach_14022008	\$ 10,348.21	(-) \$ 559.84	\$ 475.28	\$ 10,432.77
07-Feb-2008	ach_07022008	\$ 7,661.40	(-) \$ 419.73	\$ 218.30	\$ 7,862.83
31-Jan-2008	ach_31012008	\$ 3,472.73	(-) \$ 192.66	\$ 189.50	\$ 3,475.89
24-Jan-2008	ach_24012008	\$ 5,257.95	(-) \$ 288.61	\$ 144.47	\$ 5,402.09
17-Jan-2008	ach_17012008	\$ 5,097.43	(-) \$ 271.66	\$ 268.90	\$ 5,100.19
10-Jan-2008	ach_10012008	\$ 4,675.87	(-) \$ 260.50	\$ 306.24	\$ 4,630.13
03-Jan-2008	ach_03012008	\$ 2,068.79	(-) \$ 110.78	\$ 103.92	\$ 2,075.65
27-Dec-2007	ach_27122007	\$ 7,192.44	(-) \$ 366.00	\$ 714.85	\$ 6,843.59
20-Dec-2007	ach_20122007	\$ 3,166.96	(-) \$ 173.56	\$ 196.75	\$ 3,143.77
13-Dec-2007	ach_13122007	\$ 6,580.83	(-) \$ 359.92	\$ 342.43	\$ 6,598.32
06-Dec-2007	ach_06122007	\$ 5,093.99	(-) \$ 280.63	\$ 192.38	\$ 5,182.24
29-Nov-2007	ach_29112007	\$ 5,688.40	(-) \$ 303.30	\$ 355.99	\$ 5,635.71
22-Nov-2007	ach_22112007	\$ 7,574.19	(-) \$ 418.09	\$ 197.49	\$ 7,794.79
15-Nov-2007	ach_15112007	\$ 8,648.19	(-) \$ 475.28	\$ 210.76	\$ 8,912.71
08-Nov-2007	ach_08112007	\$ 4,005.17	(-) \$ 218.30	\$ 149.68	\$ 4,073.79
01-Nov-2007	ach_01112007	\$ 3,484.88	(-) \$ 189.50	\$ 252.05	\$ 3,422.33
25-Oct-2007	ach_25102007	\$ 2,754.49	(-) \$ 144.47	\$ 189.65	\$ 2,709.31
18-Oct-2007	ach_18102007	\$ 4,984.16	(-) \$ 268.90	\$ 211.36	\$ 5,041.70
11-Oct-2007	ach_11102007	\$ 5,495.15	(-) \$ 306.24	\$ 203.09	\$ 5,598.30
04-Oct-2007	ach_04102007	\$ 1,845.70	(-) \$ 103.92	\$ 158.00	\$ 1,791.62
27-Sep-2007	ach_27092007	\$ 12,586.96	(-) \$ 714.85	\$ 218.51	\$ 13,083.30
20-Sep-2007	ach_20092007	\$ 3,291.75	(-) \$ 196.75	\$ 158.43	\$ 3,330.07
13-Sep-2007	ach_13092007	\$ 5,929.59	(-) \$ 342.43	\$ 62.11	\$ 6,209.91
06-Sep-2007	ach_06092007	\$ 3,442.08	(-) \$ 192.38	\$ 98.44	\$ 3,536.02
30-Aug-2007	ach_30082007	\$ 6,321.89	(-) \$ 355.99	\$ 106.34	\$ 6,571.54
23-Aug-2007	ach_23082007	\$ 3,611.59	(-) \$ 197.49	\$ 117.63	\$ 3,691.45

16-Aug-2007	ach_16082007	\$ 4,428.58	(-) \$ 210.76	\$ 685.75	\$ 3,953.59
09-Aug-2007	ach_09082007	\$ 2,783.58	(-) \$ 149.68	\$ 263.55	\$ 2,669.71
02-Aug-2007	ach_02082007	\$ 5,081.95	(-) \$ 252.05	\$ 606.89	\$ 4,727.11
26-Jul-2007	ach_26072007	\$ 3,759.54	(-) \$ 189.65	\$ 381.09	\$ 3,568.10
19-Jul-2007	ach_19072007	\$ 3,799.33	(-) \$ 211.36	\$ 185.66	\$ 3,825.03
12-Jul-2007	ach_12072007	\$ 3,567.85	(-) \$ 203.09	\$ 252.34	\$ 3,518.60
05-Jul-2007	ach_05072007	\$ 2,930.65	(-) \$ 158.00	\$ 272.88	\$ 2,815.77
28-Jun-2007	ach_28062007	\$ 3,928.63	(-) \$ 218.51	\$ 137.44	\$ 4,009.70
21-Jun-2007	ach_21062007	\$ 3,019.56	(-) \$ 158.43	\$ 210.64	\$ 2,967.35
14-Jun-2007	ach_14062007	\$ 1,575.67	(-) \$ 62.11	\$ 472.47	\$ 1,165.31
07-Jun-2007	ach_07062007	\$ 2,184.61	(-) \$ 98.44	\$ 559.77	\$ 1,723.28
31-May-2007	ach_31052007	\$ 2,143.85	(-) \$ 106.34	\$ 257.02	\$ 1,993.17
24-May-2007	ach_24052007	\$ 2,235.64	(-) \$ 117.63	\$ 233.46	\$ 2,119.81
17-May-2007	ach_17052007	\$ 12,205.98	(-) \$ 685.75	\$ 184.63	\$ 12,707.10
10-May-2007	ach_10052007	\$ 4,698.36	(-) \$ 263.55	\$ 215.51	\$ 4,746.40
03-May-2007	ach_03052007	\$ 10,986.77	(-) \$ 606.89	\$ 349.55	\$ 11,244.11
26-Apr-2007	ach_26042007	\$ 7,297.86	(-) \$ 381.09	\$ 522.75	\$ 7,156.20
19-Apr-2007	ach_19042007	\$ 4,117.70	(-) \$ 185.66	\$ 869.93	\$ 3,433.43
12-Apr-2007	ach_12042007	\$ 4,956.29	(-) \$ 252.34	\$ 474.29	\$ 4,734.34
05-Apr-2007	ach_05042007	\$ 4,752.38	(-) \$ 272.88	\$ 0.00	\$ 5,025.26
29-Mar-2007	ach_29032007	\$ 2,852.59	(-) \$ 137.44	\$ 444.94	\$ 2,545.09
22-Mar-2007	ach_22032007	\$ 4,353.24	(-) \$ 210.64	\$ 644.64	\$ 3,919.24
15-Mar-2007	ach_15032007	\$ 8,641.55	(-) \$ 472.47	\$ 511.65	\$ 8,602.37
08-Mar-2007	ach_08032007	\$ 10,622.84	(-) \$ 559.77	\$ 658.42	\$ 10,524.19
01-Mar-2007	ach_01032007	\$ 4,700.41	(-) \$ 257.02	\$ 195.93	\$ 4,761.50
22-Feb-2007	ach_22022007	\$ 4,384.58	(-) \$ 233.46	\$ 283.27	\$ 4,334.77
15-Feb-2007	ach_15022007	\$ 3,728.68	(-) \$ 184.63	\$ 467.15	\$ 3,446.16
08-Feb-2007	ach_08022007	\$ 4,053.08	(-) \$ 215.51	\$ 252.48	\$ 4,016.11
01-Feb-2007	ach_01022007	\$ 6,100.28	(-) \$ 349.55	\$ 218.13	\$ 6,231.70
25-Jan-2007	ach_25012007	\$ 9,369.39	(-) \$ 522.75	\$ 267.33	\$ 9,624.81
18-Jan-2007	ach_18012007	\$ 15,375.84	(-) \$ 869.93	\$ 214.74	\$ 16,031.03
11-Jan-2007	ach_11012007	\$ 8,445.83	(-) \$ 474.29	\$ 397.92	\$ 8,522.20
28-Dec-2006	ach_28122006	\$ 8,226.80	(-) \$ 444.94	\$ 359.61	\$ 8,312.13
21-Dec-2006	ach_21122006	\$ 11,619.07	(-) \$ 644.64	\$ 276.44	\$ 11,987.27

14-Dec-2006	ach_14122006	\$ 9,009.27	(-) \$ 511.65	<u>\$ 269.59</u>	\$ 9,251.33
07-Dec-2006	ach_07122006	\$ 11,526.15	(-) \$ 658.42	<u>\$ 241.08</u>	\$ 11,943.49
30-Nov-2006	ach_30112006	\$ 3,875.03	(-) \$ 195.93	<u>\$ 475.65</u>	\$ 3,595.31
23-Nov-2006	ach_23112006	\$ 5,007.85	(-) \$ 283.27	<u>\$ 242.34</u>	\$ 5,048.78
16-Nov-2006	ach_16112006	\$ 8,280.69	(-) \$ 467.15	<u>\$ 137.56</u>	\$ 8,610.28
09-Nov-2006	ach_09112006	\$ 4,567.34	(-) \$ 252.48	<u>\$ 206.73</u>	\$ 4,613.09
02-Nov-2006	ach_02112006	\$ 3,923.17	(-) \$ 218.13	<u>\$ 108.46</u>	\$ 4,032.84
26-Oct-2006	ach_26102006	\$ 5,042.71	(-) \$ 267.33	<u>\$ 302.73</u>	\$ 5,007.31
19-Oct-2006	ach_19102006	\$ 4,049.55	(-) \$ 214.74	<u>\$ 312.01</u>	\$ 3,952.28
12-Oct-2006	ach_12102006	\$ 2,392.51	(-) \$ 159.99	<u>\$ 75.87</u>	\$ 2,476.63
05-Oct-2006	ach_05102006	\$ 4,300.18	(-) \$ 237.93	<u>\$ 151.72</u>	\$ 4,386.39
28-Sep-2006	ach_28092006	\$ 6,339.63	(-) \$ 359.61	<u>\$ 106.98</u>	\$ 6,592.26
21-Sep-2006	ach_21092006	\$ 4,815.53	(-) \$ 276.44	<u>\$ 100.65</u>	\$ 4,991.32
14-Sep-2006	ach_14092006	\$ 4,802.31	(-) \$ 269.59	<u>\$ 146.12</u>	\$ 4,925.77
07-Sep-2006	ach_07092006	\$ 4,526.37	(-) \$ 241.08	<u>\$ 270.81</u>	\$ 4,496.64
31-Aug-2006	ach_31082006	\$ 8,764.71	(-) \$ 475.65	<u>\$ 278.36</u>	\$ 8,962.00
24-Aug-2006	ach_24082006	\$ 4,527.70	(-) \$ 242.34	<u>\$ 212.65</u>	\$ 4,557.39
17-Aug-2006	ach_17082006	\$ 2,805.56	(-) \$ 137.56	<u>\$ 456.09</u>	\$ 2,487.03
10-Aug-2006	ach_10082006	\$ 3,716.01	(-) \$ 206.73	<u>\$ 143.01</u>	\$ 3,779.73
03-Aug-2006	ach_03082006	\$ 1,681.16	(-) \$ 108.46	<u>\$ 105.04</u>	\$ 1,684.58
27-Jul-2006	ach_27072006	\$ 5,272.48	(-) \$ 302.73	<u>\$ 80.94</u>	\$ 5,494.27
20-Jul-2006	ach_20072006	\$ 5,598.84	(-) \$ 312.01	<u>\$ 181.17</u>	\$ 5,729.68
13-Jul-2006	ach_13072006	\$ 1,712.61	(-) \$ 75.87	<u>\$ 429.63</u>	\$ 1,358.85
06-Jul-2006	ach_06072006	\$ 2,726.25	(-) \$ 151.72	<u>\$ 176.92</u>	\$ 2,701.05
29-Jun-2006	ach_29062006	\$ 2,024.33	(-) \$ 106.98	<u>\$ 147.08</u>	\$ 1,984.23
22-Jun-2006	ach_22062006	\$ 1,900.78	(-) \$ 100.65	<u>\$ 240.91</u>	\$ 1,760.52
15-Jun-2006	ach_15062006	\$ 2,605.98	(-) \$ 146.12	<u>\$ 168.89</u>	\$ 2,583.21
08-Jun-2006	ach_08062006	\$ 5,306.81	(-) \$ 270.81	<u>\$ 538.50</u>	\$ 5,039.12
01-Jun-2006	ach_01062006	\$ 5,083.54	(-) \$ 278.36	<u>\$ 141.16</u>	\$ 5,220.74
25-May-2006	ach_25052006	\$ 3,853.36	(-) \$ 212.65	<u>\$ 131.22</u>	\$ 3,934.79
18-May-2006	ach_18052006	\$ 8,071.53	(-) \$ 456.09	<u>\$ 129.57</u>	\$ 8,398.05
11-May-2006	ach_11052006	\$ 2,720.39	(-) \$ 143.01	<u>\$ 191.78</u>	\$ 2,671.62
04-May-2006	ach_04052006	\$ 2,054.37	(-) \$ 105.04	<u>\$ 229.09</u>	\$ 1,930.32
27-Apr-2006	ach_27042006	\$ 1,658.67	(-) \$ 80.94	<u>\$ 235.32</u>	\$ 1,504.29

20-Apr-2006	ach_20042006	\$ 3,486.25	(-) \$ 181.17	\$ <u>278.44</u>	\$ 3,388.98
13-Apr-2006	ach_13042006	\$ 7,692.13	(-) \$ 429.63	\$ <u>223.30</u>	\$ 7,898.46
06-Apr-2006	ach_06042006	\$ 3,319.58	(-) \$ 176.92	\$ <u>185.00</u>	\$ 3,311.50
30-Mar-2006	ach_30032006	\$ 2,758.48	(-) \$ 147.08	\$ <u>154.00</u>	\$ 2,751.56
23-Mar-2006	ach_23032006	\$ 4,512.71	(-) \$ 240.91	\$ <u>233.50</u>	\$ 4,520.12
16-Mar-2006	ach_16032006	\$ 3,300.92	(-) \$ 168.89	\$ <u>361.46</u>	\$ 3,108.35
09-Mar-2006	ach_09032006	\$ 9,477.65	(-) \$ 538.50	\$ <u>109.85</u>	\$ 9,906.30
02-Mar-2006	ach_02032006	\$ 2,615.71	(-) \$ 141.16	\$ <u>115.82</u>	\$ 2,641.05
23-Feb-2006	ach_23022006	\$ 2,344.03	(-) \$ 131.22	\$ <u>139.14</u>	\$ 2,336.11
16-Feb-2006	ach_16022006	\$ 2,445.48	(-) \$ 129.57	\$ <u>149.51</u>	\$ 2,425.54
09-Feb-2006	ach_09022006	\$ 3,454.88	(-) \$ 191.78	\$ <u>155.47</u>	\$ 3,491.19
02-Feb-2006	ach_02022006	\$ 4,122.54	(-) \$ 229.09	\$ <u>120.05</u>	\$ 4,231.58
26-Jan-2006	ach_26012006	\$ 4,274.24	(-) \$ 235.32	\$ <u>189.35</u>	\$ 4,320.21
19-Jan-2006	ach_19012006	\$ 5,036.43	(-) \$ 278.44	\$ <u>99.37</u>	\$ 5,215.50
12-Jan-2006	ach_12012006	\$ 4,516.02	(-) \$ 223.30	\$ <u>594.19</u>	\$ 4,145.13
05-Jan-2006	ach_05012006	\$ 3,956.94	(-) \$ 185.00	\$ <u>668.59</u>	\$ 3,473.35
29-Dec-2005	ach_29122005	\$ 2,728.13	(-) \$ 154.00	\$ 0.00	\$ 2,882.13
22-Dec-2005	ach_22122005	\$ 4,450.74	(-) \$ 233.50	\$ <u>306.82</u>	\$ 4,377.42
15-Dec-2005	ach_15122005	\$ 6,392.50	(-) \$ 361.46	\$ 0.00	\$ 6,753.96
08-Dec-2005	ach_08122005	\$ 1,946.66	(-) \$ 109.85	\$ 0.00	\$ 2,056.51
01-Dec-2005	ach_01122005	\$ 2,244.55	(-) \$ 115.82	\$ <u>193.93</u>	\$ 2,166.44
24-Nov-2005	ach_24112005	\$ 2,465.91	(-) \$ 139.14	\$ 0.00	\$ 2,605.05
17-Nov-2005	ach_17112005	\$ 2,910.28	(-) \$ 149.51	\$ <u>330.29</u>	\$ 2,729.50
10-Nov-2005	ach_10112005	\$ 2,141.56	(-) \$ 155.47	\$ 0.00	\$ 2,297.03
03-Nov-2005	ach_03112005	\$ 2,039.87	(-) \$ 120.05	\$ 0.00	\$ 2,159.92
27-Oct-2005	ach_27102005	\$ 3,324.16	(-) \$ 189.35	\$ 0.00	\$ 3,513.51
20-Oct-2005	ach_20102005	\$ 1,978.29	(-) \$ 99.37	\$ <u>213.87</u>	\$ 1,863.79
13-Oct-2005	currency wire_13102005	\$ 10,518.66	(-) \$ 594.19	\$ 0.00	\$ 11,112.85
03-Oct-2005	currency wire_03102005	\$ 12,052.76	(-) \$ 668.59	\$ <u>205.96</u>	\$ 12,515.39
16-Sep-2005	currency wire_16092005	\$ 5,374.10	(-) \$ 306.82	\$ <u>293.92</u>	\$ 5,387.01
01-Sep-2005	currency wire_01092005	\$ 5,139.49	(-) \$ 193.93	\$ <u>1,696.96</u>	\$ 3,636.46
16-Aug-2005	currency wire_16082005	\$ 5,241.33	(-) \$ 330.29	\$ 0.00	\$ 5,571.61
18-Jul-2005	currency wire_18072005	\$ 3,425.69	(-) \$ 213.87	\$ 0.00	\$ 3,639.56
01-Jul-2005	currency wire_01072005	\$ 3,603.42	(-) \$ 205.96	\$ 0.00	\$ 3,809.38

16-Jun-2005	currency wire_16062005	\$ 5,232.15	(-) \$ 293.92	\$ 0.00	\$ 5,526.07
01-Jun-2005	currency wire_01062005	\$ 4,764.77	(-) \$ 245.65	\$ 0.00	\$ 5,010.42
19-May-2005	currency wire_19052005	\$ 26,624.23	(-) \$ 1,451.31	\$ 0.00	\$ 28,075.54

This amount is estimated based on current total sales. The exact amount is computed at disbursment time.

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Edit Customer Contact Information

Edit Customer Contact Information

Prefix:

Username:

First Name:

Last Name:

Cardholder Name:

Phone: x

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E-mail:

Address Information

Address 1:

Address 2:

City:

State:

Postal Code:

Country:

Security Information

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Date Of Birth:

Identity Number:

Identity Type:

If other, specify:

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Vendor #33863 Bank

[Back To Vendor](#) **ABC ALL Consulting, Inc** www.abc-cross-stitch-patterns.com

To make changes to any of the below information, please use the following:

[Banking Wizard](#)

Release Level:	1500	Prefers to Display in:	<input type="text" value="US Dollars"/>
Reserve Level: This percentage is set by 2checkout.com	5.00 %	Prefers to be paid in:	US Dollars
Payment Method	ach	Payment Cycle:	weekly
Payee:	Anna Bove Collections, Inc	Last Updated:	

READ THIS FIRST

Bank

Name:	GOTHAM BANK OF NEW YORK	Routing Code:	026010605
Sort and Swift Code:		Account Number:	xxxxx5470
Phone:	(212) 9442599	Institution ID: (Bank Code Transit Number)	
		IBAN:	

Address

Address 1:	1412 BROADWAY	City:	
Address 2:		State:	NY
Postal Code:	10018-3306	Country:	()

[Save Changes](#)



Payment Details for #33863 - Y

[Go to Vendor](#) **ABC ALL Consulting, Inc**

Anna Bove Collections, Inc is paid by ach
to account number xxxxx5470 at bank GOTHAM BANK OF NEW YORK
with routing code: 026010605 after reaching release level \$ 1500

Date	ID	Payment	R Held	R Released	Cycle	Sales
Pending Estimate Calculator		\$ 1,310.75**	(-) \$ 67.55**	\$ 171.11	\$ 1,207.19	\$ 1,351.11
Total		\$ 187,066.71	\$ 10,020.25	\$ 9,849.14	\$ 184,436.86	\$ 200,416.86
17-Jan-2008	ach_17012008	\$ 1,519.02	(-) \$ 91.24	\$ 0.00	\$ 1,610.26	\$ 1,824.86
22-Nov-2007	ach_22112007	\$ 1,570.24	(-) \$ 79.87	\$ 317.20	\$ 1,332.91	\$ 1,597.86
26-Apr-2007	ach_26042007	\$ 1,641.27	(-) \$ 88.80	\$ 122.17	\$ 1,607.90	\$ 1,776.86
22-Mar-2007	ach_22032007	\$ 2,207.12	(-) \$ 108.34	\$ 271.88	\$ 2,043.58	\$ 2,166.86
15-Feb-2007	ach_15022007	\$ 2,234.40	(-) \$ 120.06	\$ 90.10	\$ 2,264.36	\$ 2,401.86
18-Jan-2007	ach_18012007	\$ 2,365.20	(-) \$ 122.17	\$ 214.37	\$ 2,273.00	\$ 2,443.86
21-Dec-2006	ach_21122006	\$ 1,605.78	(-) \$ 82.68	\$ 127.47	\$ 1,560.99	\$ 1,653.86
07-Dec-2006	ach_07122006	\$ 1,878.22	(-) \$ 95.21	\$ 234.19	\$ 1,739.24	\$ 1,904.86
23-Nov-2006	ach_23112006	\$ 1,731.67	(-) \$ 93.99	\$ 115.53	\$ 1,710.13	\$ 1,879.86
26-Oct-2006	ach_26102006	\$ 1,678.61	(-) \$ 90.10	\$ 69.57	\$ 1,699.14	\$ 1,801.86
12-Oct-2006	ach_12102006	\$ 1,857.04	(-) \$ 105.85	\$ 0.00	\$ 1,962.89	\$ 2,117.86
28-Sep-2006	ach_28092006	\$ 2,003.39	(-) \$ 108.52	\$ 57.76	\$ 2,054.15	\$ 2,170.86
21-Sep-2006	ach_21092006	\$ 2,370.37	(-) \$ 127.47	\$ 85.84	\$ 2,412.00	\$ 2,549.86
07-Sep-2006	ach_07092006	\$ 2,059.57	(-) \$ 115.07	\$ 0.00	\$ 2,174.64	\$ 2,301.86
31-Aug-2006	ach_31082006	\$ 2,418.47	(-) \$ 119.12	\$ 287.87	\$ 2,249.72	\$ 2,382.86
03-Aug-2006	ach_03082006	\$ 2,117.63	(-) \$ 115.53	\$ 129.88	\$ 2,103.28	\$ 2,310.86
20-Jul-2006	ach_20072006	\$ 1,781.79	(-) \$ 69.57	\$ 664.99	\$ 1,186.37	\$ 1,391.86
29-Jun-2006	ach_29062006	\$ 1,793.03	(-) \$ 57.76	\$ 761.44	\$ 1,089.35	\$ 1,155.86
15-Jun-2006	ach_15062006	\$ 1,623.51	(-) \$ 85.84	\$ 90.07	\$ 1,619.28	\$ 1,716.86
01-Jun-2006	ach_01062006	\$ 1,931.45	(-) \$ 105.19	\$ 70.03	\$ 1,966.61	\$ 2,103.86
18-May-2006	ach_18052006	\$ 3,361.73	(-) \$ 182.68	\$ 109.26	\$ 3,435.15	\$ 3,653.86
04-May-2006	ach_04052006	\$ 2,324.35	(-) \$ 129.88	\$ 110.62	\$ 2,343.61	\$ 2,597.86

20-Apr-2006	ach_20042006	\$ 9,957.57	(-) \$ 543.92	\$ <u>336.98</u>	\$ 10,164.51	\$ 10,878.00
06-Apr-2006	ach_06042006	\$ 2,269.72	(-) \$ 121.07	\$ <u>100.89</u>	\$ 2,289.90	\$ 2,421.00
30-Mar-2006	ach_30032006	\$ 3,311.12	(-) \$ 178.17	\$ <u>140.34</u>	\$ 3,348.95	\$ 3,563.00
23-Mar-2006	ach_23032006	\$ 11,784.84	(-) \$ 583.27	\$ <u>1,459.99</u>	\$ 10,908.12	\$ 11,665.00
09-Mar-2006	ach_09032006	\$ 1,948.22	(-) \$ 90.07	\$ <u>433.93</u>	\$ 1,604.36	\$ 1,801.00
23-Feb-2006	ach_23022006	\$ 1,567.77	(-) \$ 70.03	\$ <u>320.41</u>	\$ 1,317.39	\$ 1,400.00
09-Feb-2006	ach_09022006	\$ 2,030.40	(-) \$ 109.26	\$ <u>114.97</u>	\$ 2,024.69	\$ 2,185.00
02-Feb-2006	ach_02022006	\$ 1,725.61	(-) \$ 110.62	\$ <u>268.66</u>	\$ 1,567.57	\$ 2,212.00
19-Jan-2006	ach_19012006	\$ 3,679.47	(-) \$ 217.35	\$ 0.00	\$ 3,896.82	\$ 4,346.00
12-Jan-2006	ach_12012006	\$ 2,144.38	(-) \$ 119.63	\$ <u>107.23</u>	\$ 2,156.78	\$ 2,392.00
05-Jan-2006	ach_05012006	\$ 1,703.22	(-) \$ 100.89	\$ <u>183.73</u>	\$ 1,620.38	\$ 2,017.00
29-Dec-2005	ach_29122005	\$ 2,352.24	(-) \$ 140.34	\$ 0.00	\$ 2,492.58	\$ 2,806.00
22-Dec-2005	ach_22122005	\$ 26,135.49	(-) \$ 1,459.99	\$ <u>110.35</u>	\$ 27,485.13	\$ 29,199.00
08-Dec-2005	ach_08122005	\$ 4,845.05	(-) \$ 270.31	\$ 0.00	\$ 5,115.36	\$ 5,406.00
01-Dec-2005	ach_01122005	\$ 3,203.55	(-) \$ 163.62	\$ <u>273.26</u>	\$ 3,093.91	\$ 3,272.00
24-Nov-2005	ach_24112005	\$ 5,867.98	(-) \$ 320.41	\$ <u>128.02</u>	\$ 6,060.37	\$ 6,408.00
10-Nov-2005	ach_10112005	\$ 2,052.79	(-) \$ 114.97	\$ 0.00	\$ 2,167.76	\$ 2,299.00
03-Nov-2005	ach_03112005	\$ 2,836.41	(-) \$ 162.13	\$ 0.00	\$ 2,998.54	\$ 3,242.00
27-Oct-2005	ach_27102005	\$ 2,048.73	(-) \$ 106.53	\$ <u>154.88</u>	\$ 2,000.38	\$ 2,130.00
13-Oct-2005	wire_13102005	\$ 1,898.73	(-) \$ 107.23	\$ 0.00	\$ 2,005.96	\$ 2,144.00
03-Oct-2005	wire_03102005	\$ 3,345.52	(-) \$ 183.73	\$ <u>115.66</u>	\$ 3,413.59	\$ 3,674.00
16-Sep-2005	wire_16092005	\$ 2,242.69	(-) \$ 110.35	\$ <u>285.89</u>	\$ 2,067.15	\$ 2,207.00
01-Sep-2005	wire_01092005	\$ 6,139.30	(-) \$ 273.26	\$ <u>1,383.71</u>	\$ 5,028.85	\$ 5,465.00
16-Aug-2005	wire_16082005	\$ 1,992.87	(-) \$ 128.02	\$ 0.00	\$ 2,120.89	\$ 2,560.00
18-Jul-2005	wire_18072005	\$ 1,978.93	(-) \$ 154.88	\$ 0.00	\$ 2,133.81	\$ 3,097.00
01-Jul-2005	wire_01072005	\$ 1,880.71	(-) \$ 115.66	\$ 0.00	\$ 1,996.37	\$ 2,313.00
16-Jun-2005	wire_16062005	\$ 4,926.71	(-) \$ 285.89	\$ 0.00	\$ 5,212.60	\$ 5,717.00
01-Jun-2005	wire_01062005	\$ 1,566.87	(-) \$ 81.16	\$ 0.00	\$ 1,648.03	\$ 1,623.00
19-May-2005	wire_19052005	\$ 25,555.96	(-) \$ 1,302.55	\$ 0.00	\$ 26,858.51	\$ 26,050.00

This amount is estimated based on current total sales. The exact amount is computed at disbursement time.