

Deep Web Content Writing LLC

Transaction Report
January - December 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Owner's Drawings									
01/11/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Premium Bus Checking (4780)	-5,000.00	-5,000.00
01/20/2021	Expense		No		TransferTo Checking Kristen M R TransferTo Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Premium Bus Checking (4780)	-2,500.00	-7,500.00
01/25/2021	Expense		No	AMEX	Paid To Amex Epayment ACH Paid To Amex Epayment	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-7,959.00	-15,459.00
02/16/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Mr Business Savings (3679)	-5,000.00	-20,459.00
03/15/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Mr Business Savings (3679)	-5,000.00	-25,459.00
03/22/2021	Expense		No	AMEX	Paid To Amex Epayment Pmt Chk Paid To - Amex Epayment ACH Pmt Chk ***0001	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-2,000.00	-27,459.00
04/13/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-25,000.00	-52,459.00
04/19/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Mr Business Savings (3679)	-5,000.00	-57,459.00
04/20/2021	Expense		No	AMEX	Paid To Amex Epayment Pmt Chk Paid To - Amex Epayment ACH Pmt Chk ***0001	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-0.34	-57,459.34
04/20/2021	Expense		No	AMEX	Paid To Amex Epayment Pmt Chk Paid To - Amex Epayment ACH Pmt Chk ***0001	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-500.00	-57,959.34
05/10/2021	Expense		No		To Savings Kristen M Ramos www Transfer To Savings Kristen M Ramos www	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Premium Bus Checking (4780)	-2,500.00	-60,459.34
05/14/2021	Expense		No		To Checking Transfer To Checking	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-65,459.34
05/18/2021	Expense		No		www	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Premium Bus Checking (4780)	-5,000.00	-70,459.34
05/19/2021	Expense		No		Transfer to Checking Untouristed LLC	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Premium Bus Checking (4780)	-2,000.00	-72,459.34
06/01/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-77,459.34
06/14/2021	Expense		No		Transfer To Checking	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-2,500.00	-79,959.34
06/14/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-84,959.34
06/22/2021	Expense		No	AMEX	Paid To Amex Epayment Pmt Chk Paid To - Amex Epayment ACH Pmt Chk ***0001	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-177.51	-85,136.85
06/29/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-90,136.85
07/02/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-5,000.00	-95,136.85
07/09/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-5,000.00	-
07/13/2021	Expense		No		To Checking Kristen M Ramos To Transfer To Checking Kristen M Ramos Transfer To Checking 2,500.00- 4www Transfer To Checking 1,800.00- Untouristed LLC Deposit - ACH Paid Fromwww Battelle Assetsuite 072	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-5,000.00	-
07/19/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-2,500.00	-
07/20/2021	Expense		No		Transfer To Checking Untouristed LLC	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-1,800.00	-
08/05/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-5,000.00	-
08/18/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
09/21/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
10/04/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
10/18/2021	Expense		No		By Withdrawal By Check	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-56,281.00	-
10/19/2021	Expense		No		To Checking Kristen M Ramos Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-25,000.00	-
11/15/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
11/15/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
11/15/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
11/15/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
11/15/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-

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11/19/2021	Expense		No		Transfer To Checking Kristen M Ramos	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Bus Jambo MMSA (6399)	-5,000.00	-
									240,717.85
11/26/2021	Expense		No	AMEX	Paid To Amex Epayment Pmt Chk Paid To - Amex Epayment ACH Pmt Chk ***0001	Owner's Drawings	Navy Federal Credit Union Deposit Accounts:Business Checking (3291)	-13,573.96	-
									254,291.81
Total for Owner's Drawings								\$ -	
TOTAL								254,291.81	
								\$ -	
								254,291.81	