



BRIAN W. ROGERS
JEAN E. ROGERS
3120 WELSH ROAD
PHILADELPHIA, PA 19136

HOPE ♥ LOVE ♥ LIFE

1808

3-50/310

3/9/22

Date

Pay to
the order of

City of Woodbury

\$ 10,000.00

Sam Thompson

00
00 Dollars

Security
Features
Details on
Back



Wells Fargo Bank, N.A.
Pennsylvania
wellsfargo.com

For

Atria Dispensary Application

Ben Rogers

MP

Harland Clarke

HOPE & COURAGE

DEPOSIT TICKET 55-7035/2312

CITY OF WOODBURY
33 DELAWARE ST
WOODBURY, NJ 08096

OCEANFIRST BANK N.A.

PLN

DATE 3/7/22
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS	CENTS
COIN		
CHECKS LIST EACH SEPARATELY		
1 2695	10,00	-
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27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	10,000	-

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code

\$ 10,000.00

20

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

NOVA FARMS LLC
34 EXTENSION ST
ATTLEBORO MA 02703

GFA FEDERAL CREDIT UNION
GARDNER, MASS 01440

2695

53-8306/2113

CHECK ARMOR
FRAUD PROTECTION

02/23/2022

PAY TO THE
ORDER OF City Of Woodbury

\$*10,000.00

Ten thousand and 00/100***** DOLLARS

City Of Woodbury

MEMO



[Signature]
AUTHORIZED SIGNATURE

MP



Company: CITY OF WOODBURY

Account Details

Information valid as of **Monday, March 14, 2022 at 09:39 AM EST**

Note: Transactions listed with today's date have been applied to your account as of the last update. These transactions will not be official until they have been posted to your account this evening.

Account Selection	Account Description	Current Balance	Available Balance
 ▼	Current Fund	1,708,377.12	1,708,377.12

Date Range Selection	Request Default View (Previous Days Before Today)
Select an option ▼ Today's Transactions Yesterday's Transactions Specific Date Date Range Previous Days Before Today Default View (Previous Days Before Today)	Previous Days Before Today (Default) -1 Yesterday ▼

Advanced Search >>

The system has completed your history request for dates 03/13/2022 through 03/14/2022 for  account.

Posted Transactions

Date	Item Reference	Transaction	Description	Debit	Credit	Balance
03/14/2022	63005	CHECK 63005	CHECK 63005	126.44		1,699,089.39
03/14/2022	63073	CHECK 63073	CHECK 63073	712.27		1,698,377.12
03/14/2022		WBIWIRE Credit	WBIWIRE Credit		10,000.00	1,708,377.12
03/14/2022		WBIWIRE FEE	WBIWIRE FEE		0.00	1,708,377.12
Totals				838.71	10,000.00	

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 Select Export Format **WebConnect for QuickBooks** ▼

OceanFirst Bank



Good Morning, Amanda TerpstraAPP

Single Transactions

Recurring Transactions

Deposited Checks

Created date	Status	Transaction Type	Account	Amount
3/14/2022	Processing	Domestic Wire - Tracking ID: [REDACTED]	[REDACTED]	\$10,000.00

Tracking ID: 3773070

Amount: \$10,000.00

Created: 03/14/2022 9:07 AM

Recipient Wire Name: City of Woodbury

Created By: AMANDA TERPSTRA

Beneficiary FI ID: [REDACTED]

Authorized: 03/14/2022 9:08 AM

Authorized By: Amanda TerpstraAPP

Beneficiary FI Name: OCEANFIRST BANK, NA

Will process On: 03/14/2022

Beneficiary FI Address 1: 975 Hooper Ave

From Account: [REDACTED]

Beneficiary FI City: Toms River

To Account: [REDACTED]

To Account Type: Checking

Beneficiary FI State: NJ

Originator Wire Header: BESTBUDS LLC

Beneficiary FI ZIP: 08753