



STATEMENT OF ACCOUNT

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Statement Period: Jul 01 2014-Jul 31 2014
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
7/31	DEBIT CARD PURCHASE, AUT 072914 VISA DDA PUR THUNDER BAY GRILL BAA MOLINE * IL [REDACTED]	6.00
Subtotal:		186.29

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	48,412.50	7/15	48,364.07
7/7	48,387.55	7/21	48,352.77
7/10	48,380.03	7/30	48,268.95
7/14	48,369.67	7/31	48,226.21

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