



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

██████████ LLC

Page: 3 of 3  
Statement Period: Sep 01 2014-Sep 30 2014  
Cust Ref #: ██████████  
Primary Account #: ██████████

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 9/17         | DEBIT CARD PAYMENT, AUT 091614 VISA DDA PUR<br>BACKSPACE EMAIL APPS 210 312 4000 * TX<br>██████████    | 40.00    |
| 9/18         | DEBIT CARD PURCHASE, AUT 091714 VISA DDA PUR<br>PANERA BREAD 1407 BEDFORD * NH<br>██████████           | 13.26    |
| 9/23         | DEBIT CARD PURCHASE, AUT 092214 VISA DDA PUR<br>NYC TAXI 1236 BROOKLYN * NY<br>██████████              | 7.20     |
| 9/24         | DEBIT CARD PURCHASE, AUT 092314 VISA DDA PUR<br>STARBUCKS 17465 BEDFORD BEDFORD * NH<br>██████████     | 6.87     |
| 9/26         | DEBIT CARD PURCHASE, AUT 092514 VISA DDA PUR<br>EXCLUSIVE FLYERS AVIAT 781 234 7227 * MA<br>██████████ | 1,160.50 |
| 9/29         | DEBIT CARD PURCHASE, AUT 092614 VISA DDA PUR<br>DUNKIN 310379 Q35 BEDFORD * NH<br>██████████           | 24.04    |
| 9/29         | DEBIT CARD PURCHASE, AUT 092514 VISA DDA PUR<br>TIDEWATER CAFE AT DEKA MANCHESTER * NH<br>██████████   | 12.95    |
| 9/29         | DEBIT CARD PURCHASE, AUT 092614 VISA DDA PUR<br>STARBUCKS 13411 MANCHES MANCHESTER * NH<br>██████████  | 10.90    |
| Subtotal:    |  | 1,798.09 |

DAILY BALANCE SUMMARY

| DATE | BALANCE   | DATE | BALANCE   |
|------|-----------|------|-----------|
| 8/31 | 35,482.55 | 9/17 | 34,920.18 |
| 9/2  | 35,410.44 | 9/18 | 34,906.92 |
| 9/8  | 35,376.92 | 9/23 | 34,899.72 |
| 9/9  | 35,262.61 | 9/24 | 34,892.85 |
| 9/11 | 35,222.27 | 9/26 | 33,732.35 |
| 9/12 | 35,211.91 | 9/29 | 33,684.46 |
| 9/15 | 35,194.65 | 9/30 | 33,899.46 |
| 9/16 | 34,960.18 |      |           |

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