



STATEMENT OF ACCOUNT

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Statement Period: Dec 01 2015-Dec 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/24	DEBIT POS, AUT 122415 DDA PURCHASE WALGREENS MARINA DEL RE * CA 4387620090468	26.56
Subtotal:		566.23

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	74,098.37	12/16	73,667.30
12/10	74,001.69	12/17	73,627.30
12/11	73,988.74	12/21	73,558.70
12/14	73,758.68	12/24	73,532.14
12/15	73,751.39		

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