



STATEMENT OF ACCOUNT

Page: 3 of 4  
 Statement Period: Feb 01 2016-Feb 29 2016  
 Cust Ref #: [REDACTED]  
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
2/16	DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR TENDER GREENS SANTA MO SANTA MONICA * CA	19.98
2/16	DEBIT CARD PURCHASE, AUT 021316 VISA DDA PUR CITY OF B H PARKING METE BEVERLY HILLS * CA	2.00
2/17	DEBIT CARD PAYMENT, AUT 021616 VISA DDA PUR BACKSPACE EMAIL APPS 210 312 4000 * TX	40.00
2/22	DEBIT CARD PURCHASE, AUT 021916 VISA DDA PUR HUDSON NEWS RICHMOND C AN	25.23
2/22	DEBIT CARD PAYMENT, AUT 022016 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA	25.00
2/23	DEBIT CARD PAYMENT, AUT 022216 VISA DDA PUR URBR TECHNOLOGIES INC 866 576 1019 * CA	10.88
2/25	DEBIT CARD PAYMENT, AUT 022516 DDA PURCHASE PAYPAL GODADDY COM SAN JOSE * CA	321.63
2/25	DEBIT CARD PAYMENT, AUT 022516 DDA PURCHASE PAYPAL GODADDY COM SAN JOSE * CA	50.32
2/29	DEBIT CARD PURCHASE, AUT 022716 VISA DDA PUR SUNLIFE ORGANICS MALIBU MALIBU * CA	16.95
2/29	DEBIT CARD PURCHASE, AUT 022616 VISA DDA PUR NICK S MARKET VENICE * CA	13.45
2/29	DEBIT CARD PURCHASE, AUT 022516 VISA DDA PUR INTELLIGENTIA COFFEE VENICE * CA	11.00
Subtotal:		1,019.34

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
1/31	80,038.55	2/12	82,814.57
2/1	79,969.52	2/16	82,533.67
2/2	82,969.52	2/17	82,493.67
2/4	82,882.52	2/22	82,443.44
2/8	82,857.52	2/23	82,432.56
2/11	82,844.57	2/25	82,060.61

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