



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 5 of 6
Statement Period: Mar 01 2016-Mar 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
3/25	DEBIT CARD PURCHASE, AUT 032316 VISA DDA PUR STAPLES 00153221 NEW YORK * NY 4387662000904668	19.98
3/28	DEBIT CARD PURCHASE, AUT 032516 VISA DDA PUR AUTHORIZENET 801 492,1502 * UT 4387662000904668	99.95
3/28	DEBIT CARD PURCHASE, AUT 032716 VISA DDA PUR PAYPAL 48HOURPRINT 800 844 0599 * MA 4387662000904668	65.04
3/28	DEBIT CARD PURCHASE, AUT 032616 VISA DDA PUR ROBERT 115 NEW YORK * NY 4387662000904668	33.85
3/28	DEBIT CARD PAYMENT, AUT 032616 VISA DDA PUR PAYPAL STARBUCKS STARBUCKS 402 935 7733 * WA 4387662000904668	25.00
3/28	DEBIT CARD PURCHASE, AUT 032516 VISA DDA PUR BAGELWORKS NEW YORK * NY 4387662000904668	9.40
3/28	DEBIT CARD PURCHASE, AUT 032616 VISA DDA PUR NYC TAXI IT35 WOODSIDE * NY 4387662000904668	9.35
3/29	DEBIT CARD PURCHASE, AUT 032816 VISA DDA PUR NYC TAXI 8H45 BRONX * NY 4387662000904668	5.15
3/30	DEBIT CARD PURCHASE, AUT 032916 VISA DDA PUR PAYPAL ZAZZLECOMIN 402 935 7733 * CA 4387662000904668	20.96
3/31	DEBIT CARD PURCHASE, AUT 033016 VISA DDA PUR UBER TECHNOLOGIES INC 866 576 1029 * CA 4387662000904668	71.08
Subtotal:		1,608.36

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
3/30	WIRE TRANSFER OUTGOING, Meafee & Taft Escrow Account	80,000.00
3/30	WIRE TRANSFER FEE	25.00
Subtotal:		80,025.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/29	82,019.21	3/3	81,934.52
3/1	81,966.87	3/4	81,864.54
3/2	81,959.52	3/7	81,849.53

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Direct Deposits (DD) Issued: TD Clear, N.A., Digital Banking Link



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