



STATEMENT OF ACCOUNT

Page: 3 of 4
 Statement Period: Dec 01 2016-Dec 31 2016
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
12/12	DEBIT CARD PURCHASE, AUT 121016 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/12	DEBIT CARD PURCHASE, AUT 120816 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/14	DEBIT CARD PURCHASE, AUT 121216 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/16	DEBIT CARD PURCHASE, AUT 121416 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/19	DEBIT CARD PURCHASE, AUT 121516 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/21	DEBIT CARD PURCHASE, AUT 121916 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/27	eTransfer Debit, Online Xfer Transfer to CK 012480538	2,000.00
12/27	DEBIT CARD PURCHASE, AUT 122516 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/27	DEBIT CARD PURCHASE, AUT 122216 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
12/29	DEBIT CARD PAYMENT, AUT 122816 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA [REDACTED]	12.95
12/30	DEBIT CARD PURCHASE, AUT 122816 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
Subtotal:		2,785.62

Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
12/23	WIRE TRANSFER FEE	15.00
Subtotal:		15.00

DAILY BALANCE SUMMARY			
DATE	BALANCE	DATE	BALANCE
11/30	3,147.86	12/2	3,117.86
12/1	3,132.86	12/5	2,530.19

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