



STATEMENT OF ACCOUNT

Page: 4 of 6
Statement Period: May 01 2017-May 31 2017
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/22	DEBIT CARD PURCHASE, AUT 052017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/23	DEBIT CARD PURCHASE, AUT 052117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/23	DEBIT CARD PURCHASE, AUT 052117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/23	DEBIT CARD PURCHASE, AUT 052217 VISA DDA PUR OPC BOSTON PARK 617 635 4140 * MA	2.65
05/23	DEBIT CARD PURCHASE, AUT 052217 VISA DDA PUR OPC BOSTON PARK 617 635 4140 * MA	2.65
05/25	eTransfer Debit, Online Xfer Transfer to CK	4,000.00
05/25	DEBIT CARD PURCHASE, AUT 052317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/30	eTransfer Debit, Online Xfer Transfer to CK	3,000.00
05/30	DEBIT CARD PURCHASE, AUT 052717 VISA DDA PUR NH SEC OF STATE OTC 803 271 2073 * NH	152.00
05/30	DEBIT CARD PURCHASE, AUT 052717 VISA DDA PUR NH SEC OF STATE OTC 803 271 2073 * NH	152.00
05/30	CCD DEBIT, AMEX EPAYMENT ACH PMT A9800	35.00
05/30	DEBIT CARD PURCHASE, AUT 052717 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
05/30	DEBIT CARD PAYMENT, AUT 052817 VISA DDA PUR INTUIT ONLINE 800 285 5900 * CA	12.95
05/31	DEBIT CARD PAYMENT, AUT 053017 VISA DDA PUR 33789491 SHOPIFY COM C 886 746 7439 * IL	31.58
05/31	DEBIT CARD PURCHASE, AUT 052917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
	Subtotal:	8,478.51

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