



STATEMENT OF ACCOUNT

Page: 3 of 5  
Statement Period: Jun 01 2017-Jun 30 2017  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/12	eTransfer Debit, Online Xfer Transfer to CK 4312480538	5,000.00
06/12	DEBIT CARD PURCHASE, AUT 060917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/12	DEBIT CARD PURCHASE, AUT 061017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/14	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR ALIEN FLIGHT STUDENT PRO 571 227 1089 * VA	130.00
06/14	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/16	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR DNH.GODADDY.COM 480 5059855 * AZ	16.27
06/19	DEBIT CARD PURCHASE, AUT 061717 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/19	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/20	DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR DNH.GODADDY.COM 480 5059855 * AZ	33.00
06/21	DEBIT CARD PURCHASE, AUT 061917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/23	eTransfer Debit, Online Xfer Transfer to CK 4312480538	2,000.00
06/26	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR STAPLES 00153221 NEW YORK * NY	64.23
06/26	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR HILLSTONE 212 888 3826 NEW YORK * NY	31.13
06/26	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/27	DEBIT CARD PURCHASE, AUT 062517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
06/28	NCNTD ATM DEBIT, AUT 062717 DDA WITHDRAW 1701 N GREEN VALLEY PK HENDERSON * NV	163.00

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