



STATEMENT OF ACCOUNT

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/28	NONTD ATM FEE	3.00
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
06/29	DEBIT CARD PAYMENT, AUT 062817 VISA DDA PUR INTUIT, ON LINE 800 286 5900 * CA	12.95
06/30	DEBIT CARD PAYMENT, AUT 062917 VISA DDA PUR 34925635 SHOPIFY COM C 888 746 7439 * IL	31.58
	Subtotal:	8,064.98

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	7,971.66	06/20	5,406.61
06/01	9,549.68	06/21	8,670.22
06/05	9,119.86	06/23	6,670.22
06/06	9,099.86	06/26	6,559.86
06/09	9,084.86	06/27	6,544.86
06/12	4,054.86	06/28	6,378.86
06/14	5,487.88	06/29	6,350.91
06/16	5,471.61	06/30	6,319.33
06/19	5,441.61		

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