



STATEMENT OF ACCOUNT

Page: 3 of 5  
Statement Period: Jul 01 2017-Jul 31 2017  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/10	DEBIT CARD PURCHASE, AUT 070617 VISA DDA PUR CITY OF ELK CITY ELK CITY * OK	49.57
07/10	DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR DNH.DODADDY.COM 480 5059855 * AZ	40.32
07/10	DEBIT CARD PURCHASE, AUT 070817 VISA DDA PUR STARBUCKS.CARD RELOAD 800 782 7282 * WA	15.00
07/10	DEBIT CARD PURCHASE, AUT 070717 VISA DDA PUR STARBUCKS.CARD RELOAD 800 782 7282 * WA	15.00
07/11	DEBIT CARD PURCHASE, AUT 070917 VISA DDA PUR HERTZ RENT A CAR NEWSBURGH * NY	69.58
07/12	DEBIT CARD PURCHASE, AUT 071117 VISA DDA PUR CHEESECAKE WHITE PLAINS WHITE PLAINS * NY	30.12
07/12	DEBIT CARD PURCHASE, AUT 071017 VISA DDA PUR STARBUCKS.CARD RELOAD 800 782 7282 * WA	15.00
07/14	DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR AMERICAN BAR ASSOCIATION 214 257 2249 * IL	139.95
07/17	DEBIT CARD PURCHASE, AUT 071317 VISA DDA PUR STARBUCKS.CARD RELOAD 800 782 7282 * WA	15.00
07/18	DEBIT CARD PURCHASE, AUT 071617 VISA DDA PUR STARBUCKS.CARD RELOAD 800 782 7282 * WA	15.00
07/24	DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR CRIMSON BYE NEW YORK * NY	49.55
07/24	DEBIT CARD PURCHASE, AUT 072117 VISA DDA PUR STARBUCKS.CARD RELOAD 800 782 7282 * WA	15.00
07/27	DEBIT CARD PURCHASE, AUT 072517 VISA DDA PUR STARBUCKS.CARD RELOAD 800 782 7282 * WA	15.00
07/31	DEBIT CARD PAYMENT, AUT 072917 VISA DDA PUR 38254867 SHOBIY COM C 888 746 7439 * IL	31.58

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