



STATEMENT OF ACCOUNT

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/14	DEBIT CARD PURCHASE, AUT 081117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/15	DEBIT CARD PURCHASE, AUT 081317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/15	DEBIT CARD PURCHASE, AUT 081317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/18	DEBIT CARD PURCHASE, AUT 081617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/21	DEBIT CARD PURCHASE, AUT 081817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/23	DEBIT CARD PURCHASE, AUT 082217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/25	DEBIT CARD PURCHASE, AUT 082317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/28	CCD DEBIT, AMEX EPAYMENT ACH PMT A3214	54.00
08/28	DEBIT CARD PURCHASE, AUT 082617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
08/28	DEBIT CARD PURCHASE, AUT 082517 VISA DDA PUR COFFEE NEW YORK * NY	8.86
08/29	DEBIT CARD PAYMENT, AUT 082817 VISA DDA PUR SHOPY COM C 886 746 7439 * IL	31.58
08/29	DEBIT CARD PAYMENT, AUT 082817 VISA DDA PUR 800 286 6900 * CA	12.95
Subtotal:		687.50

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	3,152.09	08/14	12,676.98
08/01	3,137.09	08/15	12,346.98
08/02	13,137.09	08/18	12,331.98
08/03	13,122.09	08/21	12,316.98
08/04	12,741.98	08/23	12,301.98

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