



STATEMENT OF ACCOUNT



Page: 3 of 4
Statement Period: Oct 01 2017 - Oct 31 2017
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/18	DEBIT CARD PURCHASE, AUT 101617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
10/20	DEBIT CARD PURCHASE, AUT 101817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
10/25	DEBIT CARD PURCHASE, AUT 102317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
10/26	DEBIT CARD PURCHASE, AUT 102417 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
10/27	DEBIT CARD PURCHASE, AUT 102517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
10/30	CCD DEBIT, AMEX EPAYMENT ACH PMT A8096	35.00
10/30	DEBIT CARD PAYMENT, AUT 102717 VISA DDA PUR M C HTTPSSHOPIFY * IL	31.58
10/30	DEBIT CARD PAYMENT, AUT 102817 VISA DDA PUR INTUIT ONLINE 800 285 5900 * CA	12.95
10/31	DEBIT CARD PURCHASE, AUT 102917 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
Subtotal:		675.44

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	7,867.78	10/18	7,046.85
10/02	7,837.76	10/20	7,031.85
10/04	7,442.65	10/25	7,016.85
10/06	7,422.65	10/26	7,001.85
10/10	7,406.85	10/27	6,986.85
10/11	7,091.85	10/30	6,907.32
10/13	7,076.85	10/31	6,892.32
10/16	7,061.85		

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