



STATEMENT OF ACCOUNT

██████████ LLC

Page: 3 of 5
Statement Period: Feb 01 2018-Feb 28 2018
Cust Ref #: 9245193373-717-E-***
Primary Account #: 624-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/05	DEBIT CARD PURCHASE, AUT 020218 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/05	DEBIT CARD PURCHASE, AUT 020318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0013S9XJ	5.00
02/08	DEBIT CARD PURCHASE, AUT 020518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/09	DEBIT CARD PURCHASE, AUT 020718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/12	DEBIT CARD PURCHASE, AUT 020918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/13	eTransfer Debit, Online Xfer Transfer to CK 4312480538	5,000.00
02/13	DEBIT CARD PURCHASE, AUT 021118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/14	DEBIT CARD PURCHASE, AUT 021218 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/15	eTransfer Debit, Online Xfer Transfer to CK 4312480538	2,000.00
02/16	DEBIT CARD PURCHASE, AUT 021418 VISA DDA PUR HERTZ RENT A CAR NEW YORK * NY 4387662001117433	36.08
02/16	DEBIT CARD PURCHASE, AUT 021518 VISA DDA PUR HERTZ TOLL CHARGE ATS 877 411 4300 * NJ 4387662001117433	29.45
02/20	DEBIT CARD PURCHASE, AUT 021718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/20	DEBIT CARD PURCHASE, AUT 021518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/23	DEBIT CARD PURCHASE, AUT 022118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/23	DEBIT CARD PURCHASE, AUT 022118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/26	eTransfer Debit, Online Xfer Transfer to CK 4312480538	4,000.00

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