



STATEMENT OF ACCOUNT

██████████ LLC

Page: 3 of 5
Statement Period: Mar 01 2018-Mar 31 2018
Cust Ref #: ██████████
Primary Account #: ██████████

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/06	DEBIT CARD PURCHASE, AUT 030418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/07	DEBIT CARD PURCHASE, AUT 030518 VISA DDA PUR HERTZ TOLL CHARGE ATS 877 411 4300 * NY 438766200117433	15.50
03/07	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0014FY31	5.00
03/09	DEBIT CARD PURCHASE, AUT 030718 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/12	DEBIT CARD PURCHASE, AUT 030918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/12	DEBIT CARD PURCHASE, AUT 031018 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/13	DEBIT CARD PURCHASE, AUT 031118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/16	DEBIT CARD PURCHASE, AUT 031418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/19	DEBIT CARD PURCHASE, AUT 031618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/21	DEBIT CARD PURCHASE, AUT 031918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/23	DEBIT CARD PURCHASE, AUT 032118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/26	DEBIT CARD PURCHASE, AUT 032318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 438766200117433	15.00
03/27	DEBIT CARD PURCHASE, AUT 032618 VISA DDA PUR THE RANCH PRO SHOP GARDINER * NY 438766200117433	100.00
03/27	DEBIT CARD PAYMENT, AUT 032618 VISA DDA PUR 46341968 SHOPIFY COM C HTTPSSHOPIFY * IL 438766200117433	31.58
03/28	CCD DEBIT, AMEX EPAYMENT ACH PMT A5118	73.00

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