



STATEMENT OF ACCOUNT

Page: 3 of 5
Statement Period: May 01 2018-May 31 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/09	DEBIT CARD PURCHASE, AUT 050718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/11	DEBIT CARD PURCHASE, AUT 050918 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/14	DEBIT CARD PURCHASE, AUT 051318 VISA DDA PUR HERTZ RENT A CAR HONOLULU * HI	46.48
05/14	DEBIT CARD PURCHASE, AUT 051218 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/14	DEBIT CARD PURCHASE, AUT 051118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/15	eTransfer Debit, Online Xfer Transfer to CK 4312490538	4,000.00
05/15	DEBIT CARD PURCHASE, AUT 051318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/18	DEBIT CARD PURCHASE, AUT 051718 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA	25.00
05/21	DEBIT CARD PURCHASE, AUT 052018 VISA DDA PUR PANERA BREAD 204357 NEWBURGH * NY	8.50
05/22	DEBIT CARD PURCHASE, AUT 052018 VISA DDA PUR HERTZ RENT A CAR WHITE PLAINS * NY	39.19
05/22	DEBIT CARD PURCHASE, AUT 052018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/23	DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR WALGREENS STORE 2064 STA MONTGOMERY * NY	84.87
05/23	DEBIT CARD PURCHASE, AUT 052118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/25	DEBIT CARD PURCHASE, AUT 052318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
05/29	CCD DEBIT, AMEX EPAYMENT ACH PMT A0570	138.00
05/29	DEBIT CARD PAYMENT, AUT 052518 VISA DDA PUR SHOPIFY 51288623 HTTPSSHOPIFY * IL	31.58

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