



STATEMENT OF ACCOUNT

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/12	DEBIT CARD PURCHASE, AUT 071018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/13	DEBIT CARD PURCHASE, AUT 071118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/16	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]	5,000.00
07/19	DEBIT CARD PURCHASE, AUT 071718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/23	DEBIT CARD PURCHASE, AUT 071918 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/23	DEBIT CARD PURCHASE, AUT 072018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/24	DEBIT CARD PURCHASE, AUT 072218 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/24	DEBIT CARD PURCHASE, AUT 072218 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/25	DEBIT CARD PAYMENT, AUT 072418 VISA DDA PUR SHOPIFY 53123815 HTTPSSHOPIFY * IL	31.58
07/26	DEBIT CARD PURCHASE, AUT 072418 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/26	DEBIT CARD PURCHASE, AUT 072518 VISA DDA PUR FAA OSHKOSH * WI	10.00
07/27	DEBIT CARD PURCHASE, AUT 072518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/30	CCD DEBIT, AMEX EPAYMENT ACH PMT A4402	201.00

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