



STATEMENT OF ACCOUNT

██████████ LLC

Page: 4 of 5  
Statement Period: Sep 01 2018-Sep 30 2018  
Cust Ref #: 9245193373-717-E-\*\*\*  
Primary Account #: 024-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/27	DEBIT CARD PURCHASE, AUT 092518 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
09/28	DEBIT CARD PAYMENT, AUT 092818 VISA DDA PUR FOREFLIGHT LLC 866 299 2505 * TX 4387662001117433	199.99
09/28	DEBIT CARD PURCHASE, AUT 092618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
Subtotal:		4,944.21

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	7,200.83	09/18	6,409.29
09/06	6,530.83	09/19	6,396.34
09/07	10,632.38	09/20	6,381.34
09/10	10,617.38	09/21	6,366.34
09/11	10,602.38	09/24	11,304.76
09/12	6,602.38	09/25	11,289.76
09/13	6,580.56	09/26	11,274.76
09/14	6,569.30	09/27	10,985.76
09/17	6,424.29	09/28	10,770.77

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