



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

██████████ LLC

Page: 4 of 6
Statement Period: Oct 01 2018-Oct 31 2018
Cust Ref #: 9245193373-717-E-***
Primary Account #: 624-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/15	DEBIT CARD PURCHASE, AUT 101218 VISA DDA PUR DULLES AVIATION INC MANASSAS * VA 4387662001117433	127.04
10/15	DEBIT CARD PURCHASE, AUT 101318 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/15	DEBIT CARD PURCHASE, AUT 101118 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/15	DEBIT CARD PURCHASE, AUT 101418 VISA DDA PUR PANERA BREAD 801595 NEW YORK * NY 4387662001117433	2.91
10/16	DEBIT CARD PURCHASE, AUT 101418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/17	DEBIT CARD PURCHASE, AUT 101518 VISA DDA PUR TST FIG OLIVE FIFTH NEW YORK * NY 4387662001117433	25.23
10/18	DEBIT CARD PURCHASE, AUT 101618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/22	DEBIT CARD PURCHASE, AUT 102018 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/22	DEBIT CARD PURCHASE, AUT 101818 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/23	DEBIT CARD PAYMENT, AUT 102218 VISA DDA PUR SHOPIFY 56044247 HTTPSSHOPIFY * IL 4387662001117433	31.58
10/23	DEBIT CARD PURCHASE, AUT 102218 VISA DDA PUR PAYPAL GOODADDY COM 402 935 7733 * AZ 4387662001117433	18.91
10/24	DEBIT CARD PURCHASE, AUT 102218 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/26	DEBIT CARD PURCHASE, AUT 102418 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/29	CCD DEBIT, AMEX EPAYMENT ACH PMT A6304	332.00

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