



STATEMENT OF ACCOUNT

██████████ LLC

Page: 5 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 |
|------------------|---|-----------------|
| 10/29 | DEBIT CARD PURCHASE, AUT 102618 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433 | 15.00 |
| 10/29 | DEBIT CARD PAYMENT, AUT 102818 VISA DDA PUR INTUIT QB ONLINE 800 286 6900 * CA 4387662001117433 | 12.95 |
| 10/31 | DEBIT CARD PURCHASE, AUT 102918 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433 | 15.00 |
| Subtotal: | | 1,590.30 |

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|-----------------|--------------|
| 10/31 | MAINTENANCE FEE | 25.00 |
| Subtotal: | | 25.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|----------|
| 09/30 | 10,770.77 | 10/15 | 5,707.27 |
| 10/01 | 7,309.82 | 10/16 | 5,892.27 |
| 10/02 | 7,294.82 | 10/17 | 5,867.04 |
| 10/03 | 7,112.64 | 10/18 | 5,675.02 |
| 10/04 | 6,566.77 | 10/22 | 2,227.98 |
| 10/05 | 6,551.77 | 10/23 | 2,177.49 |
| 10/09 | 6,452.75 | 10/24 | 2,162.49 |
| 10/10 | 6,045.75 | 10/26 | 2,147.49 |
| 10/11 | 5,910.40 | 10/29 | 1,487.54 |
| 10/12 | 5,867.22 | 10/31 | 1,447.54 |

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