



STATEMENT OF ACCOUNT

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Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/28	CCD DEBIT, AMEX EPAYMENT ACH PMT A9222	287.00
01/30	DEBIT CARD PAYMENT, AUT 012819 VISA DDA PUR INTUIT, OR ONLINE 800 286 6900 * CA	12.95
01/31	DEBIT CARD PURCHASE, AUT 012919 VISA DDA PUR STARBUCKS 800 782 7262 * WA	15.00
Subtotal:		10,902.95

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	127,374.75	01/17	116,985.45
01/03	117,359.75	01/18	116,950.45
01/04	117,334.75	01/22	116,888.87
01/07	117,299.75	01/23	116,855.93
01/08	117,055.45	01/24	116,788.14
01/09	117,040.45	01/28	116,501.14
01/14	116,995.45	01/30	116,488.19
01/16	116,980.45	01/31	116,473.19

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