



STATEMENT OF ACCOUNT

██████████ LLC

Page: 3 of 5
Statement Period: Feb 01 2019-Feb 28 2019
Cust Ref #: 9245193373-717-E-***
Primary Account #: 024-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/07	DEBIT CARD PURCHASE, AUT 020519 VISA DDA PUR THE HEADLESS HORSEMAN IC NEW YORK * NY 4387662001117433	91.48
02/07	DEBIT CARD PURCHASE, AUT 020519 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/11	DEBIT CARD PURCHASE, AUT 021019 VISA DDA PUR GOGO INFLIGHTWIFI 877 390 0038 * IL 4387662001117433	49.95
02/11	CCD DEBIT, APINTEGOINSURANC ACHTRANS 36711578	32.76
02/11	DEBIT CARD PURCHASE, AUT 020819 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/11	DEBIT CARD PURCHASE, AUT 020819 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/11	DEBIT CARD PURCHASE, AUT 020919 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/12	CCD DEBIT, GUSTO NET 060686 6semjne7luu	1,323.60
02/12	CCD DEBIT, GUSTO TAX 080690 6semjne7tuv	631.10
02/14	DEBIT CARD PURCHASE, AUT 021219 VISA DDA PUR TST INTELLIGENTSIA VE VENICE * CA 4387662001117433	18.00
02/14	DEBIT CARD PURCHASE, AUT 021219 VISA DDA PUR TST INTELLIGENTSIA VE VENICE * CA 4387662001117433	13.00
02/15	DEBIT CARD PURCHASE, AUT 021319 VISA DDA PUR URTH CAFE SANTA MONICA SANTA MONICA * CA 4387662001117433	21.05
02/15	DEBIT CARD PURCHASE, AUT 021419 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/19	DEBIT CARD PURCHASE, AUT 021419 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/20	DEBIT CARD PAYMENT, AUT 021919 VISA DDA PUR SHOPIFY 80317658 HTTPSSHOPIFY * IL 4387662001117433	31.58
02/25	CCD DEBIT, GUSTO NET 157759 6semjnev4cp	1,323.59
02/25	CCD DEBIT, GUSTO TAX 157761 6semjnev4d2	631.12
02/25	DEBIT CARD PURCHASE, AUT 022419 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ 4387662001117433	365.64
02/25	CCD DEBIT, AMEX EPAYMENT ACH PMT A8892	275.00

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