



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

██████████ LLC

Page: 4 of 7
Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: ██████████
Primary Account #: ██████████

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/07	DEBIT CARD PURCHASE, AUT 030619 VISA DDA PUR PANERA BREAD 601595 P NEW YORK * NY 4387662001117433	21.26
03/07	DEBIT CARD PURCHASE, AUT 030519 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
03/07	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME USD01DR5FN	10.89
03/08	DEBIT CARD PURCHASE, AUT 030519 VISA DDA PUR AIR CAN 014210617132 AIRCANADA COM C AN 4387662001117433	272.70
03/08	DEBIT CARD PURCHASE, AUT 030619 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
03/11	eTransfer Debit, Online Xfer Transfer to CK 4312480538	10,000.00
03/11	CCD DEBIT, APINTEGOINSURANC ACHTRANS 38203966	4.04
03/12	CCD DEBIT, GUSTO NET 216946 6semjnfuqpm	1,323.60
03/12	CCD DEBIT, GUSTO TAX 216950 6semjnfuqpp	631.10
03/12	CCD DEBIT, GUSTO NET 216946 6semjnfuqqf	430.70
03/12	DEBIT CARD PURCHASE, AUT 031119 VISA DDA PUR PAYPAL PRINTFULINC 402 935 7733 * CA 4387662001117433	166.75
03/12	CCD DEBIT, GUSTO TAX 216950 6semjnfuqqj	129.24
03/12	DEBIT CARD PURCHASE, AUT 031119 VISA DDA PUR HTTP WWW GOGOAIR COM 877 350 0038 * IL 4387662001117433	49.95
03/13	DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR SUNNFUNFLAIRMUS WWW SUNNFUN O * FL 4387662001117433	750.00
03/13	DEBIT CARD PURCHASE, AUT 031119 VISA DDA PUR WOMEN IN AVIATION INTE 937 039 4647 * OH 4387662001117433	330.00
03/13	DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR SUNNFUNFLAIRMUS WWW SUNNFUN O * FL 4387662001117433	90.00
03/13	DEBIT POS, AUT 031219 DDA PURCHASE PLANEWEAR LLC SEATAC * WA 4387662001117433	52.64
03/14	DEBIT CARD PURCHASE, AUT 031219 VISA DDA PUR JETBLUE 279731100204 SALT LAKE CIT * UT 4387662001117433	106.30
03/14	DEBIT CARD PURCHASE, AUT 031019 VISA DDA PUR WIX COM INC 415 6399034 * CA 4387662001117433	14.50

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