



STATEMENT OF ACCOUNT

██████████ LLC

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Statement Period: Mar 01 2019-Mar 31 2019
Cust Ref #: 9245193373-717-E-***
Primary Account #: 024-5193373

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/28	DEBIT CARD PURCHASE, AUT 032819 VISA DDA PUR VENMO VISA DIRECT * NY 4387662001117433	1,400.00
03/28	CCD DEBIT, AMEX EPAYMENT ACH PMT A3104	305.00
03/29	DEBIT CARD PAYMENT, AUT 032819 VISA DDA PUR INTUIT QB ONLINE 800 286 5900 * CA 4387662001117433	12.95
Subtotal:		48,243.72

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/13	WIRE TRANSFER FEE	15.00
03/15	WIRE TRANSFER FEE	15.00
Subtotal:		30.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	100,186.39	03/15	200,196.85
03/01	100,161.88	03/18	198,748.78
03/04	98,572.16	03/19	188,378.78
03/05	95,072.16	03/21	187,859.82
03/06	94,948.57	03/22	187,828.24
03/07	93,902.48	03/25	187,806.80
03/08	93,614.78	03/26	185,396.62
03/11	84,610.74	03/27	163,996.62
03/12	81,879.40	03/28	162,291.62
03/13	177,877.76	03/29	163,678.67
03/14	177,756.96		

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