



STATEMENT OF ACCOUNT

Page: 4 of 5
Statement Period: May 01 2019-May 31 2019
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes entries for CCD DEBIT, GUSTO NET and GUSTO TAX, and a DEBIT CARD PURCHASE. Subtotal: 5,327.85

DAILY BALANCE SUMMARY

Table with 4 columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 04/30 to 05/31, ending at 21,303.69.

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