



STATEMENT OF ACCOUNT

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	CCD DEBIT, GUSTO NET 897913 6semjnn0k6m	1,323.59
06/27	CCD DEBIT, GUSTO TAX 897926 6semjnn0k6t	556.31
06/27	CCD DEBIT, AMEX EPAYMENT ACH PMT A7536	429.00
	Subtotal:	6,566.41

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	21,303.69	06/14	17,862.78
06/03	21,136.70	06/17	17,690.62
06/04	21,087.70	06/18	17,672.56
06/06	21,032.74	06/19	17,237.25
06/07	20,899.35	06/20	17,165.52
06/10	20,236.09	06/21	16,453.33
06/11	20,155.50	06/24	16,396.18
06/12	20,046.14	06/27	14,087.28
06/13	18,088.05		

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