



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MARCINKO

Page: 3 of 3
Statement Period: Dec 21, 2015-Jan 20, 2016
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)			AMOUNT
POSTING DATE	DESCRIPTION		
12/31	DEBIT CARD PURCHASE, ****45121109678, AUT 123015 VISA DDA PUR		73.50
	VIA DOLCE SALON MARINA DEL RE * CA		
12/31	DEBIT CARD PURCHASE, ****45121109678, AUT 122915 VISA DDA PUR		30.00
	VENICE NAILS SPA SALON VENICE * CA		
12/31	DEBIT POS, ****45121109678, AUT 123115 DDA PURCHASE		11.35
	RALPHS 4700 ADMIRALTY MARINA DEL RE * CA		
12/31	DEBIT POS, ****45121109678, AUT 123015 DDA PURCHASE		8.43
	WHOLEFDS VEN 10 225 LINC VENICE * CA		
1/8	ACH DEBIT, E*TRADE BANK TRANSFER ****02025601671		0.36
1/11	DEBIT CARD PURCHASE, ****45121109678, AUT 010916 VISA DDA PUR		42.00
	BELLAGIO NIALS SPA MARINA DEL RE * CA		
1/11	DEBIT CARD PURCHASE, ****45121109678, AUT 010916 VISA DDA PUR		14.06
	MENDOCINO FARMS MARINA DEL RE * CA		
1/11	DEBIT POS, ****45121109678, AUT 010916 DDA PURCHASE		3.61
	SEES CANDY CA036 136 MARINA DEL RE * CA		
1/11	ELECTRONIC PMT-WEB, JPMORGAN CHASE AUTH DEBIT ****226879		0.67
1/19	eTransfer Debit, Online Xfer		10,000.00
	Transfer to CK 9245193373		
1/19	DEBIT POS, ****45121109678, AUT 011716 DDA PURCHASE		145.20
	UNQLO SANTA MONICA 7 SANTA MONICA * CA		
Subtotal:			10,506.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/20	36,970.80	12/31	36,670.77
12/21	36,953.36	1/11	36,611.10
12/23	36,883.28	1/19	26,465.90
12/24	36,817.33	1/20	26,467.43
12/28	36,794.05		

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