



STATEMENT OF ACCOUNT

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Statement Period: Aug 21 2016-Sep 20 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
9/7	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	9.96
9/8	ELECTRONIC PMT-WEB, BLOOMINGDALES ONLINE PMT ****13212186658	268.82
9/9	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A4306	49.56
9/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	4.64
9/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	5.15
9/12	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	53.78
9/16	DEBIT CARD PURCHASE, ****45121109678, AUT 091616 VISA DDA PUR CONVERGENT RED 800 4448485 * WA	136.44
9/19	DEBIT CARD PURCHASE, ****45121109678, AUT 091716 VISA DDA PUR INTELLIGENTSIA COFFEE VENICE * CA	5.00
9/19	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W9356	350.00
9/19	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	7.58
Subtotal:		6,110.75

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/20	11,743.75	9/1	6,818.12
8/22	12,037.94	9/7	6,808.16
8/23	7,037.94	9/8	6,539.34
8/24	6,996.57	9/9	6,489.78
8/25	6,985.16	9/12	6,426.21
8/26	6,975.02	9/16	6,289.77
8/29	6,906.43	9/19	5,927.19
8/30	6,822.08	9/20	4,327.48

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