



STATEMENT OF ACCOUNT

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Statement Period: Jan 21 2018-Feb 20 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/14	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	2.17
02/16	ELECTRONIC PMT-WEB, PAYPAL INST XFER BOIE LLC	16.33
02/20	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W1764	3,000.00
	<b>Subtotal:</b>	<b>9,791.09</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/20	3,265.10	02/07	5,787.02
01/22	3,243.34	02/09	3,575.51
01/23	3,206.34	02/12	2,992.51
01/24	3,157.34	02/13	7,992.51
01/26	3,147.35	02/14	4,490.34
01/29	3,070.35	02/15	6,490.34
01/30	2,837.02	02/16	6,474.01
02/06	5,837.02	02/20	3,474.19

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