



STATEMENT OF ACCOUNT

[Redacted]

Page: 3 of 3
Statement Period: Jul 21 2018-Aug 20 2018
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--|-----------------|
| 08/09 | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 7123 | 192.36 |
| 08/13 | ELECTRONIC PMT-WEB, PAYPAL INST XFER VIASAT INC | 12.00 |
| 08/14 | ACH DEBIT, PROG MAX INS CO INS PREM ****6666 nacia | 198.66 |
| Subtotal: | | 5,243.82 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|------------------|--------------|--------------|
| 08/10 | OVERDRAFT PD | 70.00 |
| Subtotal: | | 70.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|----------|
| 07/20 | 4,657.48 | 08/09 | 4,624.32 |
| 07/23 | 4,618.48 | 08/10 | 4,554.32 |
| 07/24 | 4,510.39 | 08/13 | 4,542.32 |
| 07/27 | 4,508.39 | 08/14 | 4,343.66 |
| 07/30 | 4,305.44 | 08/20 | 4,346.80 |
| 08/07 | 4,255.44 | | |

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