



STATEMENT OF ACCOUNT



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Statement Period: Jan 21 2019-Feb 20 2019
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/12	ELECTRONIC PMT-WEB. DISCOVER E-PAYMENT 7123	67.00
02/13	ACH DEBIT, PROG MAX INS CO INS PREM ****6666 nacia	209.49
02/19	ELECTRONIC PMT-WEB. PAYPAL INST XFER GODADDY.COM	28.16
Subtotal:		3,158.96

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/20	5,540.21	02/05	14,826.88
01/22	5,340.21	02/07	14,776.88
01/23	5,257.21	02/11	12,695.90
01/24	5,136.52	02/12	12,628.90
01/28	5,049.53	02/13	12,419.41
01/30	5,016.88	02/19	12,391.25
02/04	4,816.88	02/20	12,391.65

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