



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NADIA MARCINKO

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Statement Period: Mar 21 2016-Apr 29 2016
Cust Ref #: 4312480538-631-E-***
Primary Account #: 431-2480538

DAILY ACCOUNT ACTIVITY

Checks Paid DATE	No. Checks 2 SERIAL NO.	*Indicates check in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
3/24	102	400.00
4/18	128*	3,500.00
Subtotal:		3,900.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
3/21	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W5726	1,000.00
3/21	DEBIT CARD PURCHASE, *****45121109678, AUT 031816 VISA DDA PUR NICK S MARKET VENICE * CA	23.41
3/21	DEBIT POS, *****45121109678, AUT 031916 DDA PURCHASE SHELL SERVICE STATION MALEBU * CA	1.84
3/25	ELECTRONIC PMT-WEB, CHASE EPAY *****569357	147.55
3/28	eTransfer Debit, Online Xfer Transfer to CK 9245193373	5,000.00
3/30	DEBIT CARD PURCHASE, *****45121109678, AUT 032916 VISA DDA PUR UBER BV HELP UBER COM N LD	5.82
3/30	DEBIT CARD PURCHASE, *****45121109678, AUT 032916 VISA DDA PUR FB MARC HODOSH PAY FB COM * CA	1.00
4/11	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A1648	1,417.79
4/11	DEBIT CARD PURCHASE, *****45121109678, AUT 040716 VISA DDA PUR NICK S MARKET VENICE * CA	19.02
4/14	ELECTRONIC PMT-WEB, CHASE EPAY *****579019	143.77
4/18	eTransfer Debit, Online Xfer Transfer to CK 9245193373	5,000.00
Subtotal:		12,760.20

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/20	17,216.48	4/6	16,356.31
3/21	16,191.23	4/11	14,919.50
3/23	16,903.83	4/14	14,775.73
3/24	16,503.83	4/18	6,275.73
3/25	16,356.28	4/19	14,815.73
3/30	16,349.46	4/20	14,816.39
4/4	16,355.31		

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