



STATEMENT OF ACCOUNT

Mr John Doe
2 Post Alley,
Seattle, WA 98101

Page: 1 of 2
Statement Period: Feb 01 2020- Feb 29 2020
Cust Ref#: 7435100875-716-
Primary Account#: 123456789

Fifth Third Business Plus
On Time Restoration, LLC

Account \$ 123456780

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Electronic Deposits, Electronic Payments, Other Withdrawals, and Ending Balance.

DEPOSITS

Table with 3 columns: Posting Date, Description, Amount. Lists cash deposits from 02/20 to 02/27 with a subtotal of 11,540.00.

ELECTRONIC DEPOSITS

Table with 3 columns: Posting Date, Description, Amount. Lists electronic transfers from 02/04 to 02/22 with a subtotal of 241,540.00.



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ELECTRONIC PAYMENTS

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEBIT CARD PURCHASE, AUT 120319 VISA DOA PUR	6,599.98
02/15	DOA PURCHASE 319181 THE HOME DEPOT	1,500.00
	ATM CASH WITHDRAW AUT122419	9,560.02
02/18	DEBIT CARD PURCHASE, AUT 121719VISA DOA PUR	14,099.99
02/18	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1LIX729603741L4	2,500.00
02/22	SHELLS CORP CORAL SPRINGS* FL 4085404023895505	70.00
02/22	DOA WITHDRAW TW04A280 7999 PINES BLVD	8,000.00
02/25	ATM CASH WITHDRAW AUT122419	2,500.00
02/26	DOA WITHDRAW PM4622 318600 CASH APP	500.00
02/27	ACH DEBIT TEL-SINGLE PCS SVC T-MOBILE TEL	863.00
02/27	DEBIT CARD PURCHASE, AUT 122619 VISA DOA PUR	32,000.00
02/27	DOA WITHDRAW PM4622 318600 CASH APP	500.00
02/27	DEBIT CARD PURCHASE, AUT 083772 SAFETY COURSES	2,299.00
02/27	ACH DEBIT, HARLAND CLARKE CHK ORDERS 1LIX729603741L4	39,108.01
	Subtotal:	120,100.00

OTHER WITHDRAWS

POSTING DATE	DESCRIPTION	AMOUNT
02/15	WITHDRAW PM4595 PM4595 7375 NW 79TH	3,000.00
02/24	WITHDRAW TW04C191 3275NW79TH	4,300.00
	WITHDRAW PM4595 PM4595 3275 NW 79TH	60.69
02/28	Subtotal:	7,860.69