

Your Account Statement

Issue Date : 08/01/2021
 Period : 08/01/2021 – 09/05/2021

Bank of America



Sunset Avenue

231 Valley Farms Street
 Santa Monica, CA

bickslowbank@domain.com

1111-234-567-890

Stuart Adams

P.O. BOX 982233

Account Activity					
Date	Payment Type	Detail	Paid In	Paid Out	Balance
		Balance Brought Forward			200.00
08/01/2021	Fast Payment	Wokdragon		15.00	185.00
08/01/2021	BACS	Nike Jordan		108.71	76.29
08/03/2021	Fast Payment	California Dwarf House		22.00	54.29
08/05/2021	BACS	Chic Fil A Payroll	270.00		324.29
08/07/2021	BACS	Lids.com		25.00	299.29
08/10/2021	Fast Payment	ASF Self Defense Class		110.00	189.29
08/10/2021	BACS	Red Lobster O98 Atlanta, Ga		20.91	168.38
08/13/2021	Fast Payment	Barber Shop		30.00	138.38
08/13/2021	Fast Payment	WALMART.COM		23.00	115.38
08/15/2021	Fast Payment	Circle K #2341		52.62	62.76
08/17/2021	Int. Bank	Xbox Online Game		35.58	27.18
08/18/2021	DD	PUBLIX #1934 Las Vegas, NV		45.00	-17.82
08/18/2021	BACS	Auto Zone		12.89	-30.71
08/18/2021	BACS	SUNOCO Gas		3.45	-34.16
08/19/2021	DD	Chic Fil A Payroll	270.00		235.84
08/20/2021	EBP	The Gap		89.99	145.85
08/21/2021	DD	Dollar General #22784 Clark County		8.87	136.98
08/22/2021	Fast Payment	LADDA Bistro INC Macon CO		15.55	121.43
08/25/2021	DD	KROGER FUEL CTR #6173		46.72	74.71
08/29/2021	EBP	Nike Jordan		54.44	20.27
08/31/2021	Fast Payment	Nike Jordan		52.00	-31.73
09/02/2021	DD	Chic Fil A Payroll	270.00		238.27
09/02/2021	EBP	CHUYS S LAS VEGAS		22.22	216.05
09/02/2021	Fast Payment	OLD NAVY ON-LINE		9.43	206.62
09/03/2021	Fast Payment	OLD NAVY ON-LINE		3.00	203.62
09/04/2021	EBP	APL.*ITUNES.COM/BILL		2.00	201.62
09/04/2021	DD	Foot Locker		55.55	146.07
09/05/2021	Fast Payment	PUBLIX #1934 Las Vegas, NV		75.00	71.07
09/05/2021	EBP	SUNOCO Gas		52.52	18.55
09/05/2021	Fast Payment	Cashapp Sent J. Smith		15.00	3.55

Note: