



Account
Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	49,780.11	49,780.11	01/15	52,676.52	52,676.52
	01/04	49,155.11	49,155.11	01/19	50,726.72	50,726.72
	01/05	48,683.11	48,683.11	01/22	50,755.07	50,755.07
	01/06	48,585.35	48,585.35	01/25	50,755.31	50,755.31
	01/11	47,341.10	47,341.10	01/26	50,813.91	50,813.91

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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