



## Division of CreditWize Bank

California Bank License No: 489002

assistance@metalegalfinance.com

# Card Account Statement

Statement #	44
Account Number:	5111-1111-1111-1111
Statement Period:	Jun 1 - Jun 30, 2021
Statement Date:	Jul 1, 2021
Page No:	1 of 2

### Debit Card Statement for:

Ronald Davis  
Abstractors and Design Co.  
611 Main St  
San Francisco, CA 94105

Opening Balance		\$4,500.25
Total Withdrawals	—	\$9,682.51
Total Deposits	+	\$8,000.60
Closing Balance on 06-30-2021		\$2,818.34

Date Processed	Date of Transaction	Card ID	Transaction Details	Withdrawals	Deposits	Balance
Please check all statement entries carefully and notify CreditWize Bank on 1-800-123-1234 [24/7] of any unauthorized or disputed transactions.						
06-01-2021	Opening Balance					\$4,500.25
06-01-2021	05-31-2021	1111	Best Embarcadero Parking	\$25.00		\$4,475.25
06-01-2021	05-31-2021	1111	AIG Insurance Adjustment 20-21	\$121.45		\$4,353.80
06-02-2021	06-01-2021	1111	Ferry Building Marketplace	\$76.80		\$4,277.00
06-02-2021	06-01-2021	1111	76 Fuel 1150 Embarcadero	\$87.25		\$4,189.75
06-04-2021	06-03-2021	1111	Trello Subscription	\$35.20		\$4,154.55
06-04-2021	06-03-2021	1123	ATM Embarcadero Center	\$200.00		\$3,954.55
06-07-2021	06-04-2021	1111	Blue Bottle Coffee	\$11.00		\$3,943.55
06-07-2021	06-04-2021	1123	Best Embarcadero Parking	\$35.00		\$3,908.55
06-07-2021	06-04-2021	1111	Docmosis Subscription	\$50.00		\$3,858.55
06-07-2021	06-04-2021	1123	Embarcadero Centre Postage	\$22.50		\$3,836.05
06-07-2021	06-04-2021	1111	Bill Payment - Silicon Valley Graphic	\$450.00		\$3,386.05
06-07-2021	06-04-2021	1111	Blue Bottle Coffee	\$11.00		\$3,375.05
06-08-2021	06-07-2021	1123	Ferry Building Marketplace	\$85.50		\$3,289.55
06-08-2021	06-07-2021	1111	Dividend Share - Berkeley Group		\$1,500.60	\$4,790.15
06-08-2021	06-07-2021	1111	Canva Subscription	\$125.00		\$4,665.15
06-09-2021	06-07-2021	1123	76 Fuel 1150 Embarcadero	\$95.00		\$4,570.15
06-10-2021	06-08-2021	1123	Embarcadero Centre Postage	\$24.50		\$4,545.65
06-10-2021	06-08-2021	1111	ATM Embarcadero Center	\$300.00		\$4,245.65
06-11-2021	06-09-2021	1123	Best Embarcadero Parking	\$7.50		\$4,238.15
06-11-2021	06-09-2021	1111	Internet Transfer		\$1,000.00	\$5,238.15
06-11-2021	06-09-2021	1111	Dividend Share - McDonalds Corp		\$2,500.00	\$7,738.15
06-11-2021	06-09-2021	1111	Bill Payment - Silicon Valley Graphic	\$4,500.00		\$3,238.15
06-14-2021	06-11-2021	1123	Ferry Building Marketplace	\$150.65		\$3,087.50
06-14-2021	06-11-2021	1111	Bill Payment - Electricity	\$900.65		\$2,186.85
06-14-2021	06-11-2021	1111	Best Embarcadero Parking	\$121.00		\$2,065.85
06-14-2021	06-11-2021	1123	Embarcadero Centre Postage	\$54.75		\$2,011.10

### B.C.P.A. Preferred Lender

Use the Internet, Phone Banking, Mobile Banking Apps, Text Alerts and conveniently located ATMS and Branches to keep track of your Account Activity.



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06-14-2021	06-11-2021	1111	Blue Bottle Coffee	\$22.00		\$1,989.10
06-17-2021	06-14-2021	1111	76 Fuel 1150 Embarcadero	\$87.00		\$1,902.10
06-18-2021	06-16-2021	1123	ATM Embarcadero Center	\$500.00		\$1,402.10
06-21-2021	06-18-2021	1111	Ferry Building Marketplace	\$350.67		\$1,051.43
06-21-2021	06-18-2021	1111	Blue Bottle Coffee	\$11.00		\$1,040.43
06-21-2021	06-18-2021	1111	Best Embarcadero Parking	\$25.00		\$1,015.43
06-21-2021	06-18-2021	1111	Internet Transfer		\$1,000.00	\$2,015.43
06-24-2021	06-22-2021	1123	76 Fuel 1150 Embarcadero	\$56.70		\$1,958.73
06-28-2021	06-25-2021	1123	Blue Bottle Coffee	\$11.00		\$1,947.73
06-28-2021	06-25-2021	1111	Embarcadero Centre Postage	\$25.54		\$1,922.19
06-29-2021	06-28-2021	1111	Ferry Building Marketplace	\$103.85		\$1,818.34
06-30-2021	06-28-2021	1123	ATM Embarcadero Center	\$1,000.00		\$818.34
06-30-2021	06-29-2021	1111	Internet Transfer		\$2,000.00	\$2,818.34
06-30-2021	Closing Balance					\$2,818.34
				\$9,682.51	\$8,000.60	

\* Your Debit Card is an electronic product issued by CreditWise Bank and pursuant to license by MasterCard International.

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