



Your checking account

ABUWI ENTERPRISES LLC | Account # 3340 4005 9354 | January 1, 2016 to January 31, 2016

## Deposits and other credits

Date	Description	Amount
01/04/16	DIMAMARKETING DES:PAYMENTS ID:153 INDN:ABUWI ENTERPRISE LLC CO ID:1900804763 CCD PMT INFO:REF*11/01 - 11/30	134.00
01/05/16	XL MARKETING DES:PAYABLES ID:ABUWI_CK INDN:ABUWI ENTERPRISE CO ID:1261196017 PPD	1,361.05
01/05/16	XL MARKETING DES:PAYABLES ID:ABUWI_CK INDN:ABUWI ENTERPRISE CO ID:1261196017 PPD	55.00
01/08/16	WIRE TYPE:BOOK IN DATE:160108 TIME:0937 ET TRN:2016010800178805 SNDR REF:1616B2942CC00851 ORIG:Pinnacle Consulting Servi ID:457025418042	4,088.00
01/15/16	WIRE TYPE:BOOK IN DATE:160115 TIME:1047 ET TRN:2016011500227832 SNDR REF:161FA3831HZY2N95 ORIG:Pinnacle Consulting Servi ID:457025418042	3,304.00
01/20/16	CHECKCARD 0118 PAYPAL *ELANCE 4029357733 CA 5542950601989465263	21.09
01/22/16	WIRE TYPE:BOOK IN DATE:160122 TIME:0939 ET TRN:2016012200185568 SNDR REF:161M9360480Z1619 ORIG:Pinnacle Consulting Servi ID:457025418042	3,526.00
01/22/16	LEADVISION MEDIA DES:ACH Pmt ID:4990117085 INDN:ABUWI ENTERPRISES LLC CO ID:9200502235 CCD	27.00
01/28/16	WIRE TYPE:BOOK IN DATE:160128 TIME:1541 ET TRN:2016012800329008 SNDR REF:161SE26031J52739 ORIG:Pinnacle Consulting Servi ID:457025418042	6,154.82
<b>Total deposits and other credits</b>		<b>\$18,670.96</b>

## Withdrawals and other debits

Date	Description	Amount
01/04/16	OVERDRAFT PROTECTION TO 00334045726940	-24.00
01/04/16	Online Banking Transfer Conf# p17rgtj34; Moon	-450.00
01/04/16	WIRE TYPE:WIRE OUT DATE:160104 TIME:0519 ET TRN:2016010400062961 SERVICE REF:002446 BNF:BYRON BROWN ID:1010074984769 BNF BK:WELLS FARG O BANK, NA ID:121000248 PMT DET:162832856	-1,626.00
01/04/16	Marquis Midtown DES:WEB PMTS ID:Y28KM2 INDN:Mustafa Abuwi WEB	CO ID:1752788861 -1,716.46
01/04/16	PAYPAL DES:INST XFER ID:VULTRHOLDIN INDN:ABUWI ENTERPRISES LLC CO ID:PAYPALS177 WEB	-550.00

continued on the next page

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