



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:	Jan 1 - Jan 30, 2025
Statement Date:	Feb 1, 2025
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.						
01-01-2025	Opening Balance					\$4,500.25
01-01-2025	05-31-2025	1111	Best Embarcadero Parking	\$25.00		\$4,475.25
01-01-2025	05-31-2025	1111	AIG Insurance Adjustment 20-21	\$121.45		\$4,353.80
01-02-2025	06-01-2025	1111	Ferry Building Marketplace	\$76.80		\$4,277.00
01-02-2025	06-01-2025	1111	76 Fuel 1150 Embarcadero	\$87.25		\$4,189.75
01-04-2025	06-03-2025	1111	Trello Subscription	\$35.20		\$4,154.55
01-04-2025	06-03-2025	1123	ATM Embarcadero Center	\$200.00		\$3,954.55
01-07-2025	06-04-2025	1111	Blue Bottle Cofee	\$11.00		\$3,943.55
01-07-2025	06-04-2025	1123	Best Embarcadero Parking	\$35.00		\$3,908.55
01-07-2025	06-04-2025	1111	Docmosis Subscription	\$50.00		\$3,858.55
01-07-2025	06-04-2025	1123	Embarcadero Centre Postage	\$22.50		\$3,836.05
01-07-2025	06-04-2025	1111	Bill Payment - Silicon Valley Graphic	\$450.00		\$3,386.05
01-07-2025	06-04-2025	1111	Blue Bottle Cofee	\$11.00		\$3,375.05
01-08-2025	06-07-2025	1123	Ferry Building Marketplace	\$85.50		\$3,289.55
01-08-2025	06-07-2025	1111	Dividend Share - Berkeley Group		\$1,500.60	\$4,790.15
01-08-2025	06-07-2025	1111	Canva Subscription	\$125.00		\$4,665.15
01-09-2025	06-07-2025	1123	76 Fuel 1150 Embarcadero	\$95.00		\$4,570.15
01-10-2025	06-08-2025	1123	Embarcadero Centre Postage	\$24.50		\$4,545.65
01-10-2025	06-08-2025	1111	ATM Embarcadero Center	\$300.00		\$4,245.65
01-11-2025	06-09-2025	1123	Best Embarcadero Parking	\$7.50		\$4,238.15
01-11-2025	06-09-2025	1111	Internet Transfer		\$1,000.00	\$5,238.15
01-11-2025	06-09-2025	1111	Dividend Share - McDonalds Corp		\$2,500.00	\$7,738.15
01-11-2025	06-09-2025	1111	Bill Payment - Silicon Valley Graphic	\$4,500.00		\$3,238.15
01-14-2025	06-11-2025	1123	Ferry Building Marketplace	\$150.65		\$3,087.50
01-14-2025	06-11-2025	1111	Bill Payment - Electricity	\$900.65		\$2,186.85
01-14-2025	06-11-2025	1111	Best Embarcadero Parking	\$121.00		\$2,065.85
01-14-2025	06-11-2025	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.