



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

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Debit Card Statement for:

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

Opening Balance	\$150.00
Total Withdrawals	\$9,682.51
Total Deposits	\$8,000.60
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Closing Balance on 06-30-2021	\$2,818.34

Please check all statement entries carefully and notify CreditWize Bank on 1-800-123-1234 [24/7] of any unauthorized or disputed transactions.

Date	Date of	Card	Transaction Details	Withdrawals	Deposits	Balance
06-01-2021			Opening Balance			\$4,500.25
06-01-2024	05-31-2024	1111	Best Embarcadero Parking	\$25.00		\$4,475.25
06-01-2024	05-31-2024	1111	AIG Insurance Adjustment 20-21	\$121.45		\$4,353.80
06-02-2024	06-01-2024	1111	Ferry Building Marketplace	\$76.80		\$4,277.00
06-02-2024	06-01-2024	1111	76 Fuel 1150 Embarcadero	\$87.25		\$4,189.75
06-04-2024	06-03-2024	1111	Trello Subscription	\$35.20		\$4,154.55
06-04-2024	06-03-2024	1123	ATM Embarcadero Center	\$200.00		\$3,954.55
06-07-2024	06-04-2024	1111	Blue Bottle Cofee	\$11.00		\$3,943.55
06-07-2024	06-04-2024	1123	Best Embarcadero Parking	\$35.00		\$3,908.55
06-07-2024	06-04-2024	1111	Docmosis Subscription	\$50.00		\$3,858.55
06-07-2024	06-04-2024	1123	Embarcadero Centre Postage	\$22.50		\$3,836.05
06-07-2024	06-04-2024	1111	Bill Payment - Silicon Valley Graphic	\$450.00		\$3,386.05
06-07-2024	06-04-2024	1111	Blue Bottle Cofee	\$11.00		\$3,375.05
06-08-2024	06-07-2024	1123	Ferry Building Marketplace	\$85.50		\$3,289.55
06-08-2024	06-07-2024	1111	Dividend Share - Berkeley Group		\$1,500.60	\$4,790.15
06-08-2024	06-07-2024	1111	Canva Subscription	\$125.00		\$4,665.15
06-09-2024	06-07-2024	1123	76 Fuel 1150 Embarcadero	\$95.00		\$4,570.15
06-10-2024	06-08-2024	1123	Embarcadero Centre Postage	\$24.50		\$4,545.65
06-10-2024	06-08-2024	1111	ATM Embarcadero Center	\$300.00		\$4,245.65
06-11-2024	06-09-2024	1123	Best Embarcadero Parking	\$7.50		\$4,238.15
06-11-2024	06-09-2024	1111	Internet Transfer		\$1,000.00	\$5,238.15
06-11-2024	06-09-2024	1111	Dividend Share - McDonalds Corp		\$2,500.00	\$7,738.15
06-11-2024	06-09-2024	1111	Bill Payment - Silicon Valley Graphic	\$4,500.00		\$3,238.15
06-14-2024	06-11-2024	1111	Ferry Building Marketplace	\$150.65		\$3,087.50

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