



AAC CAPITAL PARTNERS LIMITED

999-99-99 16769 3 C 001 11 S 66 002
DAREN WIZA
6304 MULLER WALL
BEVERLEEPORT NEW YORK 56215

Your consolidated statement

For 02/12/2022

Contact us



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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (\$)	DETAILS ON
CHECKING	008896035916	18,775.68	page 1
Total checking and money market savings accounts		\$18,775.68	
SAVINGS	889603591636	6,714.25	page 3
Total savings accounts		\$6,714.25	



Checking and money market savings accounts

■ CHECKING 008896035916

Account summary

Your previous balance as of 02/12/2022	\$19,153.48
Checks	- 1,249.69
Other withdrawals, debits and service charges	- 709.61
Deposits, credits and interest	+ 9,851.29
Your new balance as of 06/17/2020	=
	\$18,775.68

Average Posted Balance in Statement Cycle \$15,568.31

Checks

DATE	CHECK #	AMOUNT (\$)	DATE	CHECK #	AMOUNT (\$)	DATE	CHECK #	AMOUNT (\$)
05/26	1401	450.00	06/05	*965025	101.39	06/09	985026	150.00
* indicates a skip in sequential check numbers above this item						Total checks = \$701.39		

Other withdrawals, debits and service charges can be found in full statement