



HOLY SPIRIT BANK

231 Valley Farms Street  
Saint Peter  
accounts@hsb.com

## STATEMENT OF ACCOUNT

Account Number: 339-834-926-290  
Statement Date: 09/13/2021  
Period Covered: 08/06/2021 to 09/07/2021

Page 1 of 1

### Levy Fran Velucci

2450 Courage St, STE 108  
Brownsville

Girighet St. Branch

Opening Balance: 2,175,800.00  
Total Credit Amount: 3,010,000.00  
Total Debit Amount: 94,000.00  
Closing Balance: 5,081,800.00  
Account Type: Current Account  
Number of Transactions: 8

### Transactions

Date	Description	Credit	Debit	Balance
08/12/2021	Payment - Credit Card		5,400.00	2,170,400.00
08/17/2021	Payment - Insurance		3,000.00	2,167,400.00
08/31/2021	Payment - Fresh Scallop Ltd.		1,500.00	2,165,900.00
08/31/2021	Payment - Vine&Wine Co.		600.00	2,165,300.00
08/31/2021	Payment - Eden Hotel & Spa		13,500.00	2,151,800.00
08/31/2021	Account Transfer Out		80,000.00	2,071,800.00
09/06/2021	Account Transfer In	3,000,000.00		5,071,400.00
09/11/2021	Cheque Deposit	10,000.00		5,081,400.00
	--- End of Transactions ---			