



Account No.
25Z-68131

CMA

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HO V CAO
TOD BENEFICIARIES ON FILE
2715 KLEIN RD
SAN JOSE CA 95148-2252

Your Financial Advisor 1000
ML DIRECT
P.O. BOX 1527
PENNINGTON, NJ 08534-4125

THIS YEAR-END SUMMARY STATEMENT TRACKS ALL OF YOUR CARD TRANSACTIONS BY DATE AND MERCHANT CATEGORY, KEEPS YOUR CHECKS ORGANIZED NUMERICALLY AND EVEN PROVIDES A MONTH-BY-MONTH ANALYSIS OF ALL YOUR CARD AND CHECKING EXPENSES. THIS INFORMATION IS FOR PERSONAL REVIEW AND IS NOT REPORTED TO THE IRS. THIS YEAR-END SUMMARY STATEMENT CAN HELP YOU, YOUR ACCOUNTANT OR YOUR TAX ADVISOR WITH YOUR FINANCIAL PLANNING AND YOUR TAX PREPARATION.

2023 CHECKS WRITTEN/BILL PAYMENTS

Check Number	Date Written	Date Cleared	Payee	Amount	Client Workspace
0000	09/18	09/18	TO BAC#000961361905	25,000.00	
0000	09/28	09/28	TO BAC#000961361905	5,168.75	
TOTAL CHECKS WRITTEN/BILL PAYMENTS ACTIVITY				30,168.75	

Check image available online.

HO V CAO

EXPENSES BY MONTH

	JAN	FEB	MAR	APR	MAY	JUN	2023 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	-	-	-	-	-	-
Total Expenses:	-	-	-	-	-	-	-

EXPENSES BY MONTH

	JUL	AUG	SEP	OCT	NOV	DEC	2023 SUBTOTAL
Lodging	-	-	-	-	-	-	-
Restaurants	-	-	-	-	-	-	-
Car Rental	-	-	-	-	-	-	-
Air Lines/Travel Agents	-	-	-	-	-	-	-
Entertainment/Recreation	-	-	-	-	-	-	-
Service Stations	-	-	-	-	-	-	-
Healthcare	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-
Merchandise	-	-	-	-	-	-	-
Cash Advances	-	-	-	-	-	-	-
ATM Cash Withdrawals	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-
VISA Credit	-	-	-	-	-	-	-
Total Net Charges:	-	-	-	-	-	-	-
Total Checking:	-	-	30,168.75	-	-	-	30,168.75
Total Expenses:	-	-	30,168.75	-	-	-	30,168.75

END OF STATEMENT FOR THIS ACCOUNT

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