

HSBC Premier  
Statement of Account  
Account Number 803-01867-3

August 15, 2014 - September 15, 2014  
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John Wick  
123 Wilton Street  
Wilton CT 06897-4617

26-00803P

Questions?  
Call 1-888-662-HSBC or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 09/15/2014

ACCOUNT	ACCOUNT NUMBER	INTEREST CREDITED YEAR TO DATE	BEGINNING BALANCE	DEPOSITS AND OTHER ADDITIONS	CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS	ENDING BALANCE
CHECKING ACCOUNTS						
HSBC PREMIER	803-01867-3	2.01	27,802.47	16,751.27	14,714.48	29,839.26
TOTAL CHECKING						\$29,839.26
SAVINGS ACCOUNTS						
HSBC PREMIER SAVINGS	803-46845-8		504.96	0.00	0.00	504.96
TOTAL SAVINGS						\$504.96

TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF SEP 15: \$30,344.22

ACCOUNT DETAIL

HSBC PREMIER      803-01867-3      STAMFORD OFFICE  
John Wick

ADD THIS AMOUNT TO YOUR RECORDS: \$0.31  
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)  
DATE OF YOUR LAST STATEMENT WAS: AUG 14, 2014

OVERDRAFT ACCOUNT NUMBER - 09653102271

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
08/15/14	DEPOSIT FROM Stripe - Revenue		1,464.26	29,266.73
08/21/14	CHECK #0470	16.50		
08/21/14	CHECK #0474	452.07		28,798.16
08/25/14	DEPOSIT FROM Stripe - Revenue		10,141.45	
08/25/14	CHECK #0475	35.00		
08/25/14	CHECK #0472	100.00		
08/25/14	CHECK #0471	300.00		38,504.61
08/26/14	PAYMENT TO PUPPYSITTING CO.	348.68		38,155.93
08/27/14	DEPOSIT FROM Stripe - Revenue		2,869.77	
08/27/14	CHECK #0473	45.00		40,980.70
08/28/14	PAYMENT TO UCBI - Loan 1	285.59		40,695.11

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HSBC PREMIER		803-01867-3	STAMFORD OFFICE		(CONTINUED)
DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE	
08/29/14	DEPOSIT FROM Stripe - Revenue		1,878.35	42,573.46	
09/04/14	CHECK #0380	1,500.00		41,073.46	
09/05/14	PAYMENT TO CL&P - DD PLAN-UTIL PYMT	173.98		40,899.48	
09/08/14	ONLINE PAYMENT TO ACCOUNT 04654218369 ON 09/07 REFERENCE NO: IB710300	280.00			
09/08/14	PAYMENT TO AMEX EPAYMENT-ACH PMT	116.55			
09/08/14	PAYMENT TO AMEX EPAYMENT-ACH PMT	7,161.48		33,341.45	
09/10/14	DEPOSIT FROM Stripe - Revenue		397.13		
09/10/14	PAYMENT TO UCBI- LOAN 1	101.97			
09/10/14	PAYMENT TO UCBI - LOAN 2	3,797.66		29,838.95	
09/15/14	INTEREST EARNED AND PAID FROM 08/15/14 THROUGH 09/15/14 INCLUSIVE AVERAGE DAILY LEDGER BALANCE \$34,814.33 ANNUAL PERCENTAGE YIELD EARNED 0.01%		.31	29,839.26	

## ITEMS PAID ON THIS STATEMENT:

### NUMBERED CHECKS:

#0380 .....1,500.00	#0470 .....16.50 *	#0471 .....300.00	#0472 .....100.00
#0473 .....45.00	#0474 .....452.07	#0475 .....35.00	

\* GAP IN PAID CHECK SEQUENCE

### OTHER ITEMS:

348.68	285.59	173.98	280.00
116.55	7,161.48	101.97	3,797.66

HSBC PREMIER SAVINGS		803-46845-8	STAMFORD OFFICE	
		John Wick		

DATE OF YOUR LAST STATEMENT WAS: AUG 14, 2014

DATE POSTED	DESCRIPTION OF TRANSACTIONS	WITHDRAWALS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/15/14	\$0.00 INTEREST EARNED FROM 08/15/14 THROUGH 09/15/14 INCLUSIVE INTEREST IS NOT AVAILABLE UNTIL CREDITED TO ACCOUNT AVERAGE DAILY LEDGER BALANCE \$504.96			504.96

