



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

**August 15, 2014 - September 15, 2014**  
 Page 1 of 2

|||||

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

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST CREDITED YEAR TO DATE</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS</u>	<u>ENDING BALANCE</u>
<b>CHECKING ACCOUNTS</b>						
HSBC PREMIER	803-01867-3	2.01	27,802.47	16,751.27	14,714.48	<b>29,839.26</b>
TOTAL CHECKING						<b>\$29,839.26</b>
<b>SAVINGS ACCOUNTS</b>						
HSBC PREMIER SAVINGS	803-46845-8		504.96	0.00	0.00	<b>504.96</b>
TOTAL SAVINGS						<b>\$504.96</b>
<b>TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF SEP 15:</b>						<b>\$30,344.22</b>

### ACCOUNT DETAIL

<b>HSBC PREMIER</b>	<b>803-01867-3</b>	<b>STAMFORD OFFICE</b>
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

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

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.



John Wick

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Page 2 of 2

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

#### 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 <u>POSTED</u>	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

