



**Division of CreditWize Bank**

California Bank License No: 489002

assistance@metalegalfinance.com

# Card Account Statement

|                          |                             |
|--------------------------|-----------------------------|
| <b>Statement #</b>       | <b>44</b>                   |
| <b>Account Number:</b>   | <b>5111-1111-1111-1111</b>  |
| <b>Statement Period:</b> | <b>Jun 1 - Jun 30, 2021</b> |
| <b>Statement Date:</b>   | <b>Jul 1, 2021</b>          |
| <b>Page No:</b>          | <b>1 of 2</b>               |

**Debit Card Statement for:**

Ronald Davis  
 Abstractors and Design Co.  
 611 Main St  
 San Francisco, CA 94105

|                                      |   |                   |
|--------------------------------------|---|-------------------|
| <b>Opening Balance</b>               |   | <b>\$4,500.25</b> |
| Total Withdrawals                    | - | \$9,682.51        |
| Total Deposits                       | + | \$8,000.60        |
| <b>Closing Balance on 06-30-2021</b> |   | <b>\$2,818.34</b> |

| Date Processed   | Date of Transaction    | Card ID | Transaction Details                   | Withdrawals | Deposits   | Balance           |
|--|------------------------|---------|---------------------------------------|-------------|------------|-------------------|
| Please check all statement entries carefully and notify CreditWize Bank on 1-800-123-1234 [24/7] of any unauthorized or disputed transactions. |                        |         |                                       |             |            |                   |
| <b>06-01-2021</b>  | <b>Opening Balance</b> |         |                                       |             |            | <b>\$4,500.25</b> |
| 06-01-2021   | 05-31-2021             | 1111    | Best Embarcadero Parking              | \$25.00     |            | \$4,475.25        |
| 06-01-2021   | 05-31-2021             | 1111    | AIG Insurance Adjustment 20-21        | \$121.45    |            | \$4,353.80        |
| 06-02-2021   | 06-01-2021             | 1111    | Ferry Building Marketplace            | \$76.80     |            | \$4,277.00        |
| 06-02-2021   | 06-01-2021             | 1111    | 76 Fuel 1150 Embarcadero              | \$87.25     |            | \$4,189.75        |
| 06-04-2021   | 06-03-2021             | 1111    | Trello Subscription                   | \$35.20     |            | \$4,154.55        |
| 06-04-2021   | 06-03-2021             | 1123    | ATM Embarcadero Center                | \$200.00    |            | \$3,954.55        |
| 06-07-2021   | 06-04-2021             | 1111    | Blue Bottle Cofee                     | \$11.00     |            | \$3,943.55        |
| 06-07-2021   | 06-04-2021             | 1123    | Best Embarcadero Parking              | \$35.00     |            | \$3,908.55        |
| 06-07-2021   | 06-04-2021             | 1111    | Docmosis Subscription                 | \$50.00     |            | \$3,858.55        |
| 06-07-2021   | 06-04-2021             | 1123    | Embarcadero Centre Postage            | \$22.50     |            | \$3,836.05        |
| 06-07-2021   | 06-04-2021             | 1111    | Bill Payment - Silicon Valley Graphic | \$450.00    |            | \$3,386.05        |
| 06-07-2021   | 06-04-2021             | 1111    | Blue Bottle Cofee                     | \$11.00     |            | \$3,375.05        |
| 06-08-2021   | 06-07-2021             | 1123    | Ferry Building Marketplace            | \$85.50     |            | \$3,289.55        |
| 06-08-2021   | 06-07-2021             | 1111    | Dividend Share - Berkeley Group       |             | \$1,500.60 | \$4,790.15        |
| 06-08-2021   | 06-07-2021             | 1111    | Canva Subscription                    | \$125.00    |            | \$4,665.15        |
| 06-09-2021   | 06-07-2021             | 1123    | 76 Fuel 1150 Embarcadero              | \$95.00     |            | \$4,570.15        |
| 06-10-2021   | 06-08-2021             | 1123    | Embarcadero Centre Postage            | \$24.50     |            | \$4,545.65        |
| 06-10-2021   | 06-08-2021             | 1111    | ATM Embarcadero Center                | \$300.00    |            | \$4,245.65        |
| 06-11-2021   | 06-09-2021             | 1123    | Best Embarcadero Parking              | \$7.50      |            | \$4,238.15        |
| 06-11-2021   | 06-09-2021             | 1111    | Internet Transfer                     |             | \$1,000.00 | \$5,238.15        |
| 06-11-2021   | 06-09-2021             | 1111    | Dividend Share - McDonalds Corp       |             | \$2,500.00 | \$7,738.15        |
| 06-11-2021   | 06-09-2021             | 1111    | Bill Payment - Silicon Valley Graphic | \$4,500.00  |            | \$3,238.15        |
| 06-14-2021   | 06-11-2021             | 1123    | Ferry Building Marketplace            | \$150.65    |            | \$3,087.50        |
| 06-14-2021   | 06-11-2021             | 1111    | Bill Payment - Electricity            | \$900.65    |            | \$2,186.85        |
| 06-14-2021   | 06-11-2021             | 1111    | Best Embarcadero Parking              | \$121.00    |            | \$2,065.85        |
| 06-14-2021   | 06-11-2021             | 1123    | Embarcadero Centre Postage            | \$54.75     |            | \$2,011.10        |

**B.C.P.A. Preferred Lender**

Use the Internet, Phone Banking, Mobile Banking Apps, Text Alerts and conveniently located ATMS and Branches to keep track of your Account Activity.



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| <b>Page No:</b>          | <b>2 of 2</b>               |

| Date Processed    | Date of Transaction    | Card ID | Transaction Details        | Withdrawals       | Deposits          | Balance           |
|-------------------|------------------------|---------|----------------------------|-------------------|-------------------|-------------------|
| 06-14-2021        | 06-11-2021             | 1111    | Blue Bottle Coffee         | \$22.00           |                   | \$1,989.10        |
| 06-17-2021        | 06-14-2021             | 1111    | 76 Fuel 1150 Embarcadero   | \$87.00           |                   | \$1,902.10        |
| 06-18-2021        | 06-16-2021             | 1123    | ATM Embarcadero Center     | \$500.00          |                   | \$1,402.10        |
| 06-21-2021        | 06-18-2021             | 1111    | Ferry Building Marketplace | \$350.67          |                   | \$1,051.43        |
| 06-21-2021        | 06-18-2021             | 1111    | Blue Bottle Coffee         | \$11.00           |                   | \$1,040.43        |
| 06-21-2021        | 06-18-2021             | 1111    | Best Embarcadero Parking   | \$25.00           |                   | \$1,015.43        |
| 06-21-2021        | 06-18-2021             | 1111    | Internet Transfer          |                   | \$1,000.00        | \$2,015.43        |
| 06-24-2021        | 06-22-2021             | 1123    | 76 Fuel 1150 Embarcadero   | \$56.70           |                   | \$1,958.73        |
| 06-28-2021        | 06-25-2021             | 1123    | Blue Bottle Coffee         | \$11.00           |                   | \$1,947.73        |
| 06-28-2021        | 06-25-2021             | 1111    | Embarcadero Centre Postage | \$25.54           |                   | \$1,922.19        |
| 06-29-2021        | 06-28-2021             | 1111    | Ferry Building Marketplace | \$103.85          |                   | \$1,818.34        |
| 06-30-2021        | 06-28-2021             | 1123    | ATM Embarcadero Center     | \$1,000.00        |                   | \$818.34          |
| 06-30-2021        | 06-29-2021             | 1111    | Internet Transfer          |                   | \$2,000.00        | \$2,818.34        |
| <b>06-30-2021</b> | <b>Closing Balance</b> |         |                            |                   |                   | <b>\$2,818.34</b> |
|                   |                        |         |                            | <b>\$9,682.51</b> | <b>\$8,000.60</b> |                   |

\* Your Debit Card is an electronic product issued by CreditWize Bank and pursuant to license by MasterCard International.

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