



0100580 SP 1006 -C01-P00581-I
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 5805 S HUBERT AVE
 TAMPA FL 33616-1106



We hope you're enjoying the new design.
 If you have any questions about your new statement, contact your bank representative or give us a call.

Account Statement

For the Period Ending: 01/07/22 | Page 1 of 3

Valley All Access Checking - XXXXXXXX5945

SUMMARY FOR THE PERIOD: 12/10/21 - 01/07/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$630.96		\$9,525.57		\$0.00		\$9,083.56		\$0.00		\$1,072.97

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$630.96
12/13	Service Experts RECEIVABLE	-\$31.16		\$599.80
12/13	Service Experts RECEIVABLE	-\$123.04		\$476.76
12/27	Transfer from SV# XXXXXXXX0295		\$98.24	\$575.00
12/27	Check Number 1089	-\$575.00		\$0.00
12/29	EMBRACE PET INS INSURANCE	-\$54.58		-\$54.58
12/29	Transfer from SV# XXXXXXXX0295		\$54.58	\$0.00
12/30	DOM LAW, PA PAYROLL		\$1,372.75	\$1,372.75
01/05	DECEMBER DRAW DGL ND ****5945		\$8,000.00	\$9,372.75
01/05	TRANSFER TO SV XXXXXXXX0295	-\$1,000.00		\$8,372.75
01/06	AMEX EPAYMENT ACH PMT	-\$3,537.45		\$4,835.30
01/06	AMEX EPAYMENT ACH PMT	-\$3,762.33		\$1,072.97
Ending Balance				\$1,072.97



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Valley All Access Checking - XXXXXXXX5945 (continued)

CHECKS IN ORDER

Date	Number	Amount
12/27	1089	\$575.00

(*1) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

Interest Rate Calculations

Year-to-Date Interest Paid: \$0.00

The vendor who prints our statements is experiencing technical difficulties. As a result, this statement looks a little different from the one you usually receive. We apologize for the inconvenience.



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