



Capital One
 PO BOX 60506
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #
 Statement Date
 Statement #

11/19/23
 1652227892

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$410.33	\$0.00	\$0.00	\$0.00	\$410.33

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #628 628 SUMMERVILLE SC	11/12/23	12/14/23	\$307.27	\$307.27
			WM SUPERCENTER #2928 2928 GOOSE CREEK SC	11/14/23	12/14/23	\$38.85	\$38.85
			WM SUPERCENTER #2928 2928 GOOSE CREEK SC	11/16/23	12/14/23	\$64.21	\$64.21
Account Balance							\$410.33

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #628 628 SUMMERVILLE SC	11/12/23	12/14/23	\$307.27	\$307.27
			WM SUPERCENTER #2928 2928 GOOSE CREEK SC	11/14/23	12/14/23	\$38.85	\$38.85
			WM SUPERCENTER #2928 2928 GOOSE CREEK SC	11/16/23	12/14/23	\$64.21	\$64.21
Total Purchases						\$410.33	

OTHER CHARGES AND CREDITS

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

PAYMENTS

Date	Payment Number	Amount
No payments in current period.		