





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



Credit Account #  
 Statement Date  
 Statement #

01/19/24  
 1653389866

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$510.66	\$0.00	\$0.00	\$0.00	\$510.66

**OPEN ITEMS**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #628 628 SUMMERVILLE SC	01/10/24	02/13/24	\$510.66	\$510.66
						<b>Account Balance</b>	<b>\$510.66</b>

**PURCHASES**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #628 628 SUMMERVILLE SC	01/10/24	02/13/24	\$510.66	\$510.66
						<b>Total Purchases</b>	<b>\$510.66</b>

**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
01/12/24	EFT	-\$3,835.45
		<b>Total Payments</b>
		<b>-\$3,835.45</b>