



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



Credit Account #
 Statement Date
 Statement #

07/19/23
 1649913908

| CREDITS & ADJUSTMENTS | CURRENT | PAST DUE | | | ACCOUNT BALANCE |
|-----------------------|------------|-----------|------------|----------|-----------------|
| | | 1-59 DAYS | 60-89 DAYS | 90+ DAYS | |
| \$0.00 | \$1,185.49 | \$0.00 | \$0.00 | \$0.00 | \$1,185.49 |

OPEN ITEMS

| PO # | Job Code | Invoice # | Purchase Location | Trans Date | Due Date | Trans Total | Balance Due |
|------------------------|----------|-----------|--|------------|----------|-------------|-------------------|
| | | | SAMS CLUB #8252 8252 N.Charleston SC | 06/26/23 | 08/13/23 | \$29.07 | \$29.07 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/26/23 | 08/13/23 | \$1,099.68 | \$1,099.68 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/27/23 | 08/13/23 | -\$427.28 | -\$427.28 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/27/23 | 08/13/23 | \$125.43 | \$125.43 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/27/23 | 08/13/23 | \$290.69 | \$290.69 |
| | | | WAL-MART #3713 3713 LADSON SC | 06/27/23 | 08/13/23 | \$67.90 | \$67.90 |
| Account Balance | | | | | | | \$1,185.49 |

PURCHASES

| PO # | Job Code | Invoice # | Purchase Location | Trans Date | Due Date | Trans Total | Balance Due |
|------------------------|----------|-----------|--|------------|----------|-------------------|-------------|
| | | | SAMS CLUB #8252 8252 N.Charleston SC | 06/26/23 | 08/13/23 | \$29.07 | \$29.07 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/26/23 | 08/13/23 | \$1,099.68 | \$1,099.68 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/27/23 | 08/13/23 | -\$427.28 | -\$427.28 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/27/23 | 08/13/23 | \$125.43 | \$125.43 |
| | | | WM SUPERCENTER #1037 1037 SUMMERVILLE SC | 06/27/23 | 08/13/23 | \$290.69 | \$290.69 |
| | | | WAL-MART #3713 3713 LADSON SC | 06/27/23 | 08/13/23 | \$67.90 | \$67.90 |
| Total Purchases | | | | | | \$1,185.49 | |

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 |
|-----------------------|----------------|--------------------|
| 07/05/23 | Check # 129907 | -\$3,635.59 |
| Total Payments | | -\$3,635.59 |