





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



Credit Account #  
 Statement Date  
 Statement #

02/19/24  
 1653971938

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$965.29	\$0.00	\$0.00	\$0.00	\$965.29

**OPEN ITEMS**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #1358 1358 WALTERBORO SC	01/26/24	03/15/24	\$332.23	\$332.23
			WM SUPERCENTER #628 628 SUMMERVILLE SC	02/02/24	03/15/24	\$633.06	\$633.06
						<b>Account Balance</b>	<b>\$965.29</b>

**PURCHASES**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #1358 1358 WALTERBORO SC	01/26/24	03/15/24	\$332.23	\$332.23
			WM SUPERCENTER #628 628 SUMMERVILLE SC	02/02/24	03/15/24	\$633.06	\$633.06
						<b>Total Purchases</b>	<b>\$965.29</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	
02/02/24	Check # 131764	-\$510.66	
		<b>Total Payments</b>	<b>-\$510.66</b>