

[REDACTED]

30  
0  
0

[REDACTED]

REGISTRATION [REDACTED]

NON PERSONAL CHECKING ACCOUNT [REDACTED]

AWG AVAILABLE BALANCE	3,283.30	LAST STATEMENT 12//29//17	3,283.30
AVERAGE BALANCE	3,283.30	CREDITS	..00
		1 DEBITS	12.00
		THIS STATEMENT 01/31/18	3,271.30

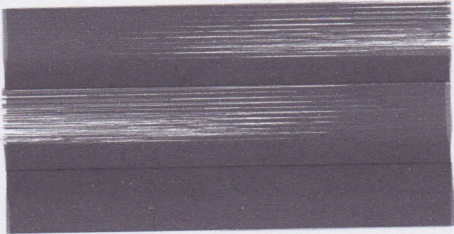
----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	01/31	12.00

Bank service fee: -\$12.00

----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	3,271.30				

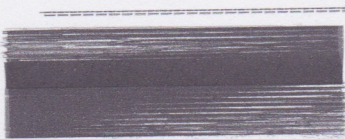


004 00010 00  
ACCOUNT:

PAGE: 1  
28/2018



30  
0  
0



331#331000



NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE	3,432.78	LAST STATEMENT 01/31/18	3,271.30
AVERAGE BALANCE	3,432.78	1 CREDITS	390.00
		2 DEBITS	213.60
		THIS STATEMENT 02/28/18	3,447.70

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 4KP22ADME35MW	02/05	390.00

Payment from PayPal account into bank account: +\$390.00

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
PAYPAL INST XFER	02/05	201.60
SERVICE CHARGE	02/28	12.00

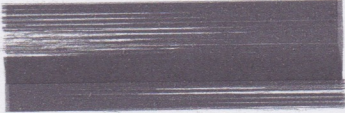
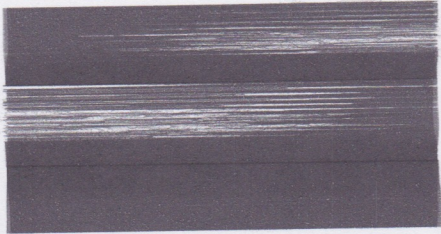
Bank service fee: -\$12.00

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/05	3,459.70	02/28	3,447.70		

Payment to independent contractor -\$201.60





30  
0  
9

-----  
[Redacted] [Redacted]  
-----  
[Redacted] [Redacted]  
-----  
New letter.  
Coming soon, the new and improved BNB Bank account statements.

-----  
Non Personal Checking ACCOUNT [Redacted]  
-----

-----  
LAST STATEMENT 02/28/18 3,447.70  
1 CREDITS 250.00  
1 DEBITS 12.00  
THIS STATEMENT 03/30/18 3,685.70  
-----

----- OTHER CREDITS -----  
DESCRIPTION DATE AMOUNT  
PAYPAL TRANSFER 4KP22AERYNEVS 03/16 250.00

Payment from PayPal account into bank account: +\$250.00

----- OTHER DEBITS -----  
DESCRIPTION DATE AMOUNT  
SERVICE CHARGE 03/30 12.00

Bank service fee: -\$12.00

----- DAILY BALANCE -----  
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
03/16 3,697.70 03/30 3,685.70

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

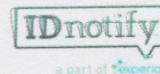
Managing Your Accounts

Help protect your identity.



ENROLL TODAY

Save 20%



Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$3,648.70

Non Personal Checking-[REDACTED]

Account Summary

Date	Description	Amount
03/31/2018	Beginning Balance	\$3,685.70
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$37.00
04/30/2018	Ending Balance	\$3,648.70

Electronic Debits

Date	Description	Amount
04/19/2018	NYS DTF CT Tax Paymnt 000000030895618	\$25.00

Payment to NYS Department of Taxation and Finance: -\$25.00



**Non Personal Checking** [REDACTED] (continued)

**Other Debits**

Date	Description	Amount
04/30/2018	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

**Daily Balances**

Date	Amount	Date	Amount
04/19/2018	\$3,660.70	04/30/2018	\$3,648.70

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

# Statement Ending 05/31/2018

PRUDENTIAL PLACEMENT INC

Page 11 of 4

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

## Managing Your Accounts

# Help protect your identity.



ENROLL TODAY

Save 20%

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$2,886.70

## Non Personal Checking [REDACTED]

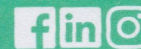
### Account Summary

Date	Description	Amount
05/01/2018	Beginning Balance	\$3,648.70
	1 Credit(s) This Period	\$550.00
	2 Debit(s) This Period	\$1,312.00
05/31/2018	Ending Balance	\$2,886.70

### Electronic Credits

Date	Description	Amount
05/17/2018	PAYPAL TRANSFER 1003109450785	\$550.00

Payment from PayPal account into bank account: +\$550.00



# Statement Ending 05/31/2018

PURPLE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]

## Non Personal Checking [REDACTED] (continued)

### Other Debits

Date	Description	Amount
05/31/2018	SERVICE CHARGE	\$12.00

### Checks Cleared

Check Nbr	Date	Amount
177	05/17/2018	\$1,300.00

\* Indicates skipped check number

Bank service fee: \$12.00

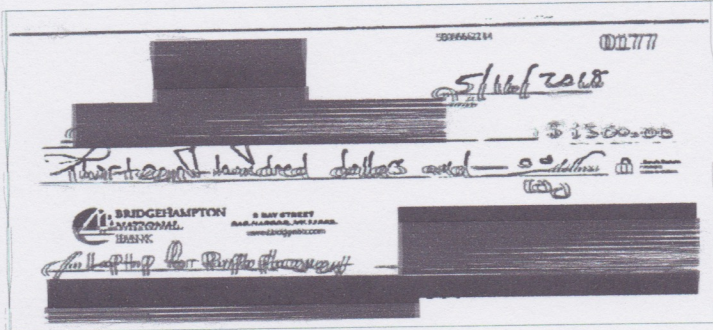
Payment to independent contractor [REDACTED] \$1,300.00

### Daily Balances

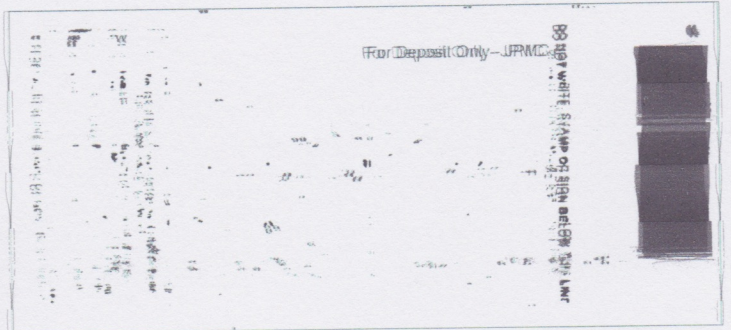
Date	Amount	Date	Amount
05/17/2018	\$2,898.70	05/31/2018	\$2,886.70

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



DDA Debits - 5/17/2018



DDA Debits - 5/17/2018



Statement Ending 06/29/2018

PURPLIE PLACEMENT INC

Page 11 of 41

Account Number [REDACTED]

RETURN SERVICE REQUESTED

Managing Your Accounts

Help protect your identity.



ENROLL TODAY

Save 20%

Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$2,812.96

Non Personal Checking - [REDACTED]

Account Summary

Date	Description	Amount
06/01/2018	Beginning Balance	\$2,886.70
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$73.74
06/29/2018	Ending Balance	\$2,812.96

Electronic Debits

Date	Description	Amount
06/04/2018	PAYPAL INST XFER BLUEHOSTCOM	\$30.87
06/04/2018	PAYPAL INST XFER BLUEHOSTCOM	\$30.87

Payment to web hosting company \$30.87 x 2 = -\$61.74



**Statement Ending 06/29/2018**

PURPLE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]

**Non Personal Checking** [REDACTED] (continued)

**Other Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/29/2018	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/04/2018	\$2,824.96	06/29/2018	\$2,812.96

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

Managing Your Accounts



**EARN MORE**

WITH A BNB CD!

6 month **2.02%** APY\*



Get a great, guaranteed rate with as little as \$10,000.\*

\*Annual Percentage Yield (APY) is current as of 5/22/2018. All quoted rates are subject to change without notice. Account fees could reduce the earnings on the account. Annual Percentage Rate (APR) for 6-month CDs is 2.00%. Early withdrawal penalties: We will impose a penalty if you withdraw any of the principal before the maturity date. The fee imposed will vary, depending on the term of your certificate, as follows:

Term of Certificate of Deposit:	Less than one year	One year or more
Fee Imposed:	90 days simple interest on the amount withdrawn	180 days simple interest on the amount withdrawn

Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$2,388.15

Non Personal Checking- [REDACTED]

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$2,812.96
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$424.81
07/31/2018	Ending Balance	\$2,388.15

Electronic Debits

Date	Description	Amount
07/19/2018	PAYPAL INST XFER [REDACTED]	\$108.21
07/27/2018	PAYPAL INST XFER BOBBY'S BUSIN [REDACTED]	\$304.60

Payment to independent contractor [REDACTED] \$108.21

Payment to accountant: -\$304.60



**Statement Ending 07/31/2018**

PURPLE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]

**Non Personal Checking** [REDACTED] (continued)

**Other Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/31/2018	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/19/2018	\$2,704.75	07/27/2018	\$2,400.15	07/31/2018	\$2,388.15

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Statement Ending 08/31/2018**

PURPLE PLACEMENT INC

Page 11 of 4

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

**Managing Your Accounts**

**EARN MORE**



Get a great, guaranteed rate with as little as \$10,000.\*

6 month **2.02%** APY\*

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,493.15

**Non Personal Checking - [REDACTED]**

**Account Summary**

Date	Description	Amount
08/01/2018	Beginning Balance	\$2,388.15
	1 Credit(s) This Period	\$260.00
	2 Debit(s) This Period	\$1,155.00
08/31/2018	Ending Balance	\$1,493.15

**Electronic Credits**

Date	Description	Amount
08/10/2018	PAYPAL TRANSFER 1003625513881	\$260.00

Payment from PayPal account into bank account: +\$260.00



# Statement Ending 06/31/2018

PURPLIE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]

## Non Personal Checking- [REDACTED] (continued)

### Other Debits

Date	Description	Amount
08/31/2018	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

### Checks Cleared

Check Nbr	Date	Amount
178	08/10/2018	\$1,143.00

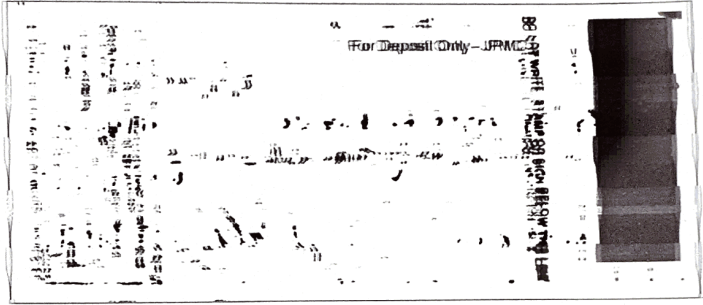
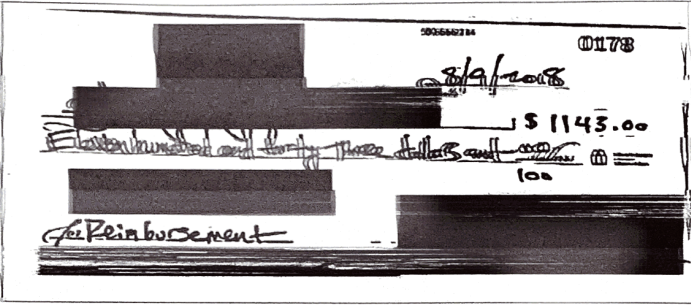
\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount
08/10/2018	\$1,505.15	08/31/2018	\$1,493.15

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



178 - \$1,143.00 - 8/10/2018

178 - \$1,143.00 - 8/10/2018

Payment to independent contractor [redacted] - \$1143.00

# Statement Ending 09/28/2018

PURPLE PLACEMENT INC

Page 1 of 2

Account Number [REDACTED]

RETURN SERVICE REQUESTED

## Managing Your Accounts

Summary of Accounts		
Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,435.05

## Non Personal Checking [REDACTED]

### Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$1,493.15
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$58.10
09/28/2018	Ending Balance	\$1,435.05

Payment to independent contractor [REDACTED] : -\$17.10

### Electronic Debits

Date	Description	Amount
09/24/2018	PAYPAL INST XFER [REDACTED]	\$17.10

Payment to website service "Jetpack": -\$29.00

### Other Debits

Date	Description	Amount
09/04/2018	XX8117 POS PURCHASE JETPACK 3QBXM2Q1 8772733049 CA 54247430 405568	\$29.00
09/28/2018	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

### Daily Balances

Date	Amount	Date	Amount	Amount	
09/04/2018	\$1,464.15	09/24/2018	\$1,447.05	09/28/2018	\$1,435.05

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





# Statement Ending 10/31/2018

PURPLE PLACEMENT INC

Page 11 of 22

Account Number [REDACTED]

RETURN SERVICE REQUESTED

## Managing Your Accounts

Summary of Accounts		
Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,275.22

## Non Personal Checking [REDACTED]

### Account Summary

Date	Description	Amount
09/29/2018	Beginning Balance	\$1,435.05
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$159.83
10/31/2018	Ending Balance	\$1,275.22

Payment to web hosting company: -\$31.73

### Electronic Debits

Date	Description	Amount
10/02/2018	PAYPAL INST XFER BLUEHOST.COM	\$31.73
10/15/2018	2CHECKOUT IAT PAYPAL 1004036785047	\$87.10

Payment to website service: -\$87.10

### Other Debits

Date	Description	Amount
10/02/2018	XX8117 POS PURCHASE JETPACK 62SBJVQ 8772733049 CA 94746672 490853	\$29.00
10/31/2018	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

### Daily Balances

Date	Amount	Date	Amount
10/02/2018	\$1,374.32	10/15/2018	\$1,287.22
		10/31/2018	\$1,275.22

Payment to website service "Jetpack": -\$29.00

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



# Statement Ending 11/30/2018

PURPLE PLACEMENT INC

Page 11 of 2

Account Number [REDACTED]

RETURN SERVICE REQUESTED

## Managing Your Accounts

Summary of Accounts		
Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,234.22

## Non Personal Checking [REDACTED]

### Account Summary

Date	Description	Amount
11/01/2018	Beginning Balance	\$1,275.22
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
11/30/2018	Ending Balance	\$1,234.22

Payment to website service "Jetpack": -\$29.00

### Other Debits

Date	Description	Amount
11/02/2018	XX8117 POS PURCHASE JETPACK DV4VF3NJ 8772733049 CA 51598031 165889	\$29.00
11/30/2018	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

### Daily Balances

Date	Amount	Date	Amount
11/02/2018	\$1,246.22	11/30/2018	\$1,234.22

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



# Statement Ending 12/31/2018

PURPLIE PLACEMENT INC

Page 11 of 22

Account Number [REDACTED]

RETURN SERVICE REQUESTED

## Managing Your Accounts

### Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,865.02

### Non Personal Checking [REDACTED]

#### Account Summary

Date	Description	Amount
12/01/2018	Beginning Balance	\$1,234.22
	1 Credit(s) This Period	\$850.00
	3 Debit(s) This Period	\$219.20
12/31/2018	Ending Balance	\$1,865.02

Payment from PayPal account to bank account: +\$850.00

#### Electronic Credits

Date	Description	Amount
12/06/2018	PAYPAL TRANSFER 1004434693807	\$850.00

#### Other Debits

Date	Description	Amount
12/03/2018	XX8117 POS PURCHASE JETPACK WNJD LGXS 8772733049 CA 42561584 218638	\$29.00
12/11/2018	XX8117 POS PURCHASE WORDFENCE 2062012067 WA 24632448 720393	\$178.20
12/31/2018	SERVICE CHARGE	\$12.00

Payment to website service "Jetpack": -\$29.00

Bank service fee: -\$12.00

#### Daily Balances

Date	Amount	Date	Amount
12/03/2018	\$1,205.22	12/11/2018	\$1,877.02
12/06/2018	\$2,055.22	12/31/2018	\$1,865.02

Payment to website service "Wordfence": -\$178.20

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



# Statement Ending 01/31/2019

PURPLIE PLACEMENT INC

Page 11 of 22

Account Number [REDACTED]

## Managing Your Accounts



RETURN SERVICE REQUESTED



## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,824.02

## Non Personal Checking [REDACTED]

### Account Summary

Date	Description	Amount
01/01/2019	Beginning Balance	\$1,865.02
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
01/31/2019	Ending Balance	\$1,824.02

Payment to website service "Jetpack": -\$29.00

### Other Debits

Date	Description	Amount
01/02/2019	XX8117 POS PURCHASE JETPACK U8TRAKNP 8772733049 CA 94974954 560764	\$29.00
01/31/2019	SERVICE CHARGE	\$12.00

Bank service fee: -\$12.00

### Daily Balances

Date	Amount	Date	Amount
01/02/2019	\$1,836.02	01/31/2019	\$1,824.02

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Total Annual debits: \$3759.18

Total Annual credits: \$2300.00

