

# Statement Ending 01/31/2019

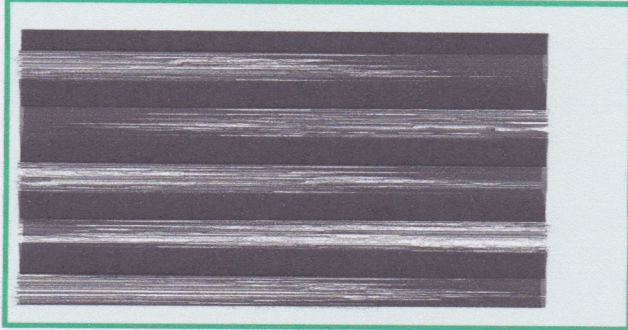
PURPLE PLACEMENT INC

Page 1 of 2

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



## 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

### 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

-\$29.00 website plugin license fee

-\$12.00 bank service charge

### 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



# Statement Ending 02/28/2019

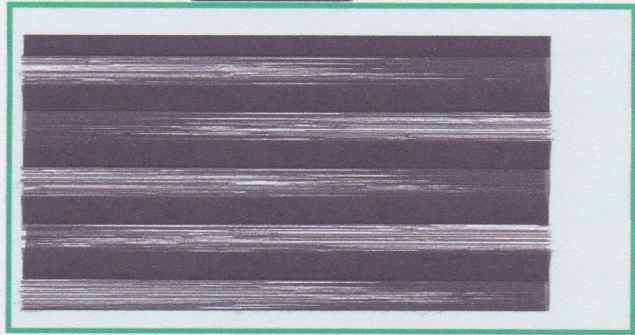
PURPLE PLACEMENT INC

Page 1 of 2

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC  
[REDACTED]



## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,783.02

## Non Personal Checking-[REDACTED]

### Account Summary

Date	Description	Amount
02/01/2019	Beginning Balance	\$1,824.02
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
02/28/2019	Ending Balance	\$1,783.02

### Other Debits

Date	Description	Amount
02/04/2019	XX8117 POS PURCHASE JETPACK WH32NGR8 8772733049 CA 57141260 942543	\$29.00
02/28/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee  
-\$12.00 bank service charge

### Daily Balances

Date	Amount	Date	Amount
02/04/2019	\$1,795.02	02/28/2019	\$1,783.02

### 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



# Statement Ending 03/29/2019

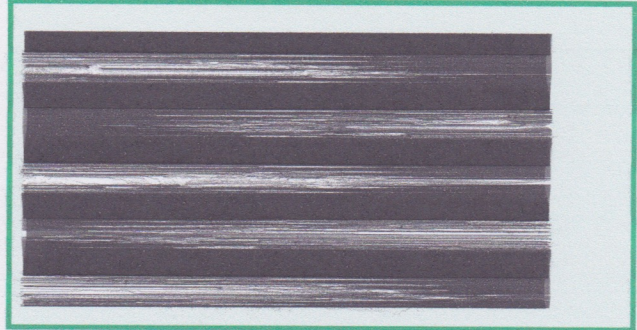
PURPLE PLACEMENT INC

Page 11 of 2

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,742.02

## Non Personal Checking-[REDACTED]

### Account Summary

Date	Description	Amount
03/01/2019	Beginning Balance	\$1,783.02
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
03/29/2019	Ending Balance	\$1,742.02

### Other Debits

Date	Description	Amount
03/04/2019	XX8117 POS PURCHASE JETPACK NTNP9KQF 8772733049 CA 90900014 412075	\$29.00
03/29/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee  
 -\$12.00 bank service charge

### Daily Balances

Date	Amount	Date	Amount
03/04/2019	\$1,754.02	03/29/2019	\$1,742.02

### 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 04/30/2019

PURPLE PLACEMENT INC

Page 11 of 44

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,732.62

## Non Personal Checking - [REDACTED]

### Account Summary

Date	Description	Amount
03/30/2019	Beginning Balance	\$1,742.02
	1 Credit(s) This Period	\$1,630.00
	3 Debit(s) This Period	\$1,639.40
04/30/2019	Ending Balance	\$1,732.62

### Electronic Credits

Date	Description	Amount
04/25/2019	PAYPAL TRANSFER 1005478956984	\$1,630.00

+ \$1630.00 worth of job postig contributions

### Other Debits

Date	Description	Amount
04/02/2019	XX8117 POS PURCHASE JETPACK M8GXBB1L 8772733049 CA 94606996 500114	\$29.00
04/30/2019	SERVICE CHARGE	\$12.00

- \$29.00 website plugin license fee

- \$12.00 bank service charge

### Checks Cleared

Check Nbr	Date	Amount
181	04/29/2019	\$1,598.40

\* Indicates skipped check number

- \$1598.40 payment to contractor for posting jobs and maintaining website.

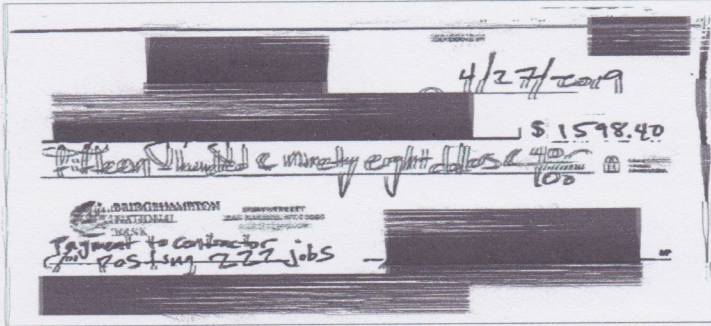
### Daily Balances

Date	Amount	Date	Amount
04/02/2019	\$1,713.02	04/29/2019	\$1,744.62
04/25/2019	\$3,343.02	04/30/2019	\$1,732.62

### 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





181 - \$1,598.40 - 4/29/2019

181 - \$1,598.40 - 4/29/2019

# Statement Ending 05/31/2019

PURPLE PLACEMENT INC

Page 11 of 44

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$795.31

## Non Personal Checking - [REDACTED]

### Account Summary

Date	Description	Amount
05/01/2019	Beginning Balance	\$1,732.62
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$937.31
05/31/2019	Ending Balance	\$795.31

### Other Debits

Date	Description	Amount
05/02/2019	XX8117 POS PURCHASE JETPACK.MFQLVNH8 8772733049 CA 13070594 953842	\$29.00
05/31/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee

-\$12.00 bank service charge

### Checks Cleared

Check Nbr	Date	Amount
182	05/20/2019	\$896.31

-\$896.31 payment to contractor for posting jobs and maintaining website.

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount
05/02/2019	\$1,703.62	05/20/2019	\$807.31
		05/31/2019	\$795.31

### 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

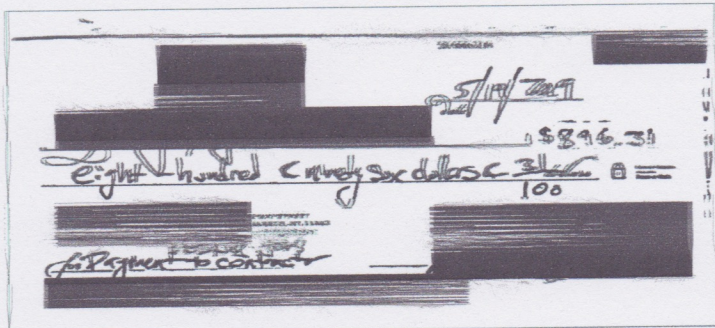


Statement Ending 05/31/2019

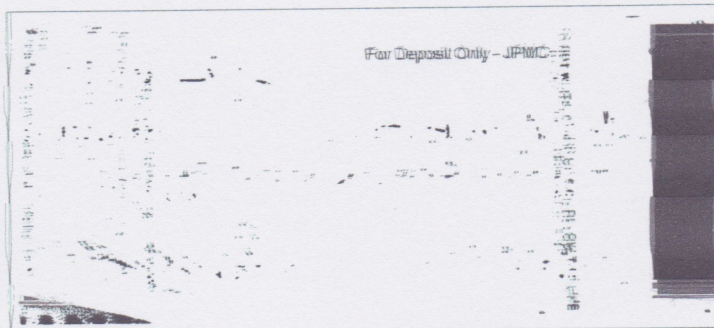
PURPLE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]



182 - \$896.31 - 5/20/2019



182 - \$896.31 - 5/20/2019

# Statement Ending 06/28/2019

PURPLE PLACEMENT INC

Page 11 of 2

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$754.31

## Non Personal Checking - [REDACTED]

### Account Summary

Date	Description	Amount
06/01/2019	Beginning Balance	\$795.31
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
06/28/2019	Ending Balance	\$754.31

### Other Debits

Date	Description	Amount
06/03/2019	XX8117 POS PURCHASE JETPACK 7QEBQ0GN 8772733049 CA 03819020 454868	\$29.00
06/28/2019	SERVICE CHARGE	\$12.00

- \$29.00 website plugin license fee

- \$12.00 bank service charge

### Daily Balances

Date	Amount	Date	Amount
06/03/2019	\$766.31	06/28/2019	\$754.31

### 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 07/31/2019

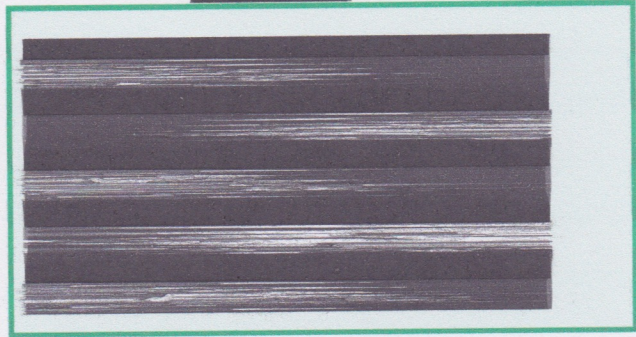
PURPLE PLACEMENT INC

Page 1 of 4

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



Effective September 1, 2019, deposits made before 5PM at the ATM will be available as follows:

\$500 will be available on the first business day after the day of your deposit.  
Remaining funds will be available on the second business day after the day of your deposit.  
Longer delays may apply\*

Read our Privacy Policy for more information or contact your local branch with any questions regarding the availability of funds from your deposit.

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$713.31

## Non Personal Checking - [REDACTED]

### Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$754.31
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
07/31/2019	Ending Balance	\$713.31

### Other Debits

Date	Description	Amount
07/02/2019	XX8117 POS PURCHASE JETPACK 3F129AVP 8772733049 CA 26871304 713211	\$29.00
07/31/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee

-\$12.00 bank service charge

### Daily Balances

Date	Amount	Date	Amount
07/02/2019	\$725.31	07/31/2019	\$713.31



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

**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 08/30/2019

PURPLE PLACEMENT INC

Page 11 of 22

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$672.31

## Non Personal Checking - [REDACTED]

### Account Summary

Date	Description	Amount
08/01/2019	Beginning Balance	\$713.31
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
08/30/2019	Ending Balance	\$672.31

### Other Debits

Date	Description	Amount
08/02/2019	XX8117 POS PURCHASE JETPACK HB55TYJA 8772733049 CA 02570738 547665	\$29.00
08/30/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee

-\$12.00 bank service charge

### Daily Balances

Date	Amount	Date	Amount
08/02/2019	\$684.31	08/30/2019	\$672.31

### 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 09/30/2019

PURPLE PLACEMENT INC

Page 1 of 2

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$631.31

## Non Personal Checking - [REDACTED]

### Account Summary

Date	Description	Amount
08/31/2019	Beginning Balance	\$672.31
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$41.00
09/30/2019	Ending Balance	\$631.31

### Other Debits

Date	Description	Amount
09/03/2019	XX8117 POS PURCHASE JETPACK SEPN1L48 8772733049 CA 66395087 548233	\$29.00
09/30/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee

-\$12.00 bank service charge

### Daily Balances

Date	Amount	Date	Amount
09/03/2019	\$643.31	09/30/2019	\$631.31

### 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 10/31/2019

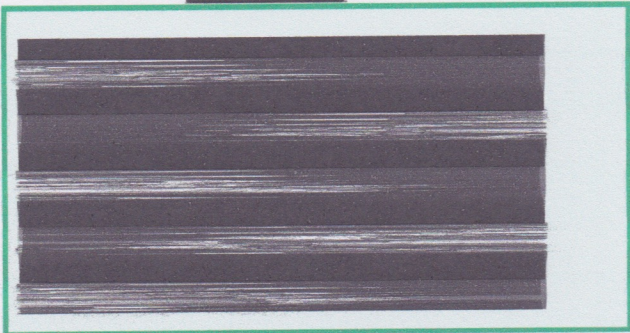
PURPLE PLACEMENT INC

Page 1 of 4

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



## BANK ANYTIME FROM ANYWHERE

### Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$2,228.01

### Non Personal Checking - [REDACTED]

#### Account Summary

Date	Description	Amount
10/01/2019	Beginning Balance	\$631.31
	1 Credit(s) This Period	\$1,800.00
	6 Debit(s) This Period	\$203.30
10/31/2019	Ending Balance	\$2,228.01

#### Electronic Credits

Date	Description	Amount
10/15/2019	PAYPAL TRANSFER 1006838981719	\$1,800.00

+1,800.00 worth of paypal contributions for job postings.

#### Electronic Debits

Date	Description	Amount
10/15/2019	2CHECKOUT IAT PAYPAL 1006863819218	\$42.77

#### Other Debits

Date	Description	Amount
10/02/2019	XX8117 POS PURCHASE JETPACK 4DYN4BSZ 8772733049 CA 18612743 303398	\$29.00
10/02/2019	XX8117 POS PURCHASE EIG* PURPLEPLACEM 888-4014678 UT 27980852 795546	\$54.43
10/28/2019	XX8117 POS PURCHASE EIG* PURPLEPLACEM 888-4014678 UT 11162170 107716	\$32.55
10/28/2019	XX8117 POS PURCHASE EIG* PURPLEPLACEM 888-4014678 UT 11162204 837706	\$32.55
10/31/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee  
 -\$12.00 bank service charge  
 -\$54.43 website hosting fee  
 -\$32.55 website hosting fee  
 -\$32.55 website hosting fee



**Statement Ending 10/31/2019**

PURPLE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]

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

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/02/2019	\$547.88	10/28/2019	\$2,240.01
10/15/2019	\$2,305.11	10/31/2019	\$2,228.01

**Overdraft and Returned Item Fees**

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

# Statement Ending 11/29/2019

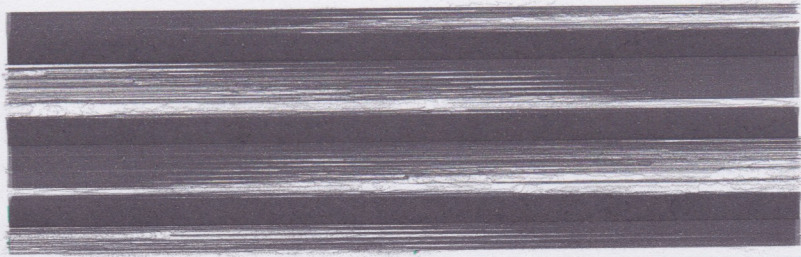
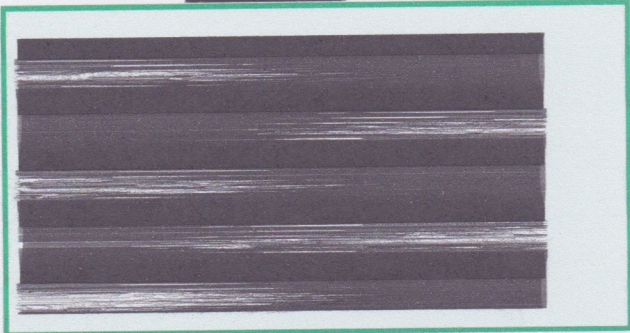
PURPLE PLACEMENT INC

Page 1 of 4

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$2,070.51

## Non Personal Checking

### Account Summary

Date	Description	Amount
11/01/2019	Beginning Balance	\$2,228.01
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$157.50
11/29/2019	Ending Balance	\$2,070.51

-\$91.50 payment made to accountant

### Electronic Debits

Date	Description	Amount
11/04/2019	PAYPAL INST XFER BOBBYSBUSIN	\$91.50
11/13/2019	NYS DTIF CT Tax Paymnt 000000049735820	\$25.00

\$25 dollars paid to NYS Department of Taxation and Finance

### Other Debits

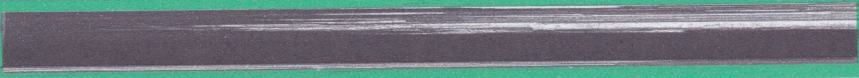
Date	Description	Amount
11/04/2019	XX8117 POS PURCHASE JETPACK 75TPQ4N6 8772733049 CA 44766866 569041	\$29.00
11/29/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee

-\$12.00 bank service charge

### Daily Balances

Date	Amount	Date	Amount
11/04/2019	\$2,107.51	11/13/2019	\$2,082.51
		11/29/2019	\$2,070.51





**Statement Ending 11/29/2019**

PURPLE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]

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

**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 12/31/2019

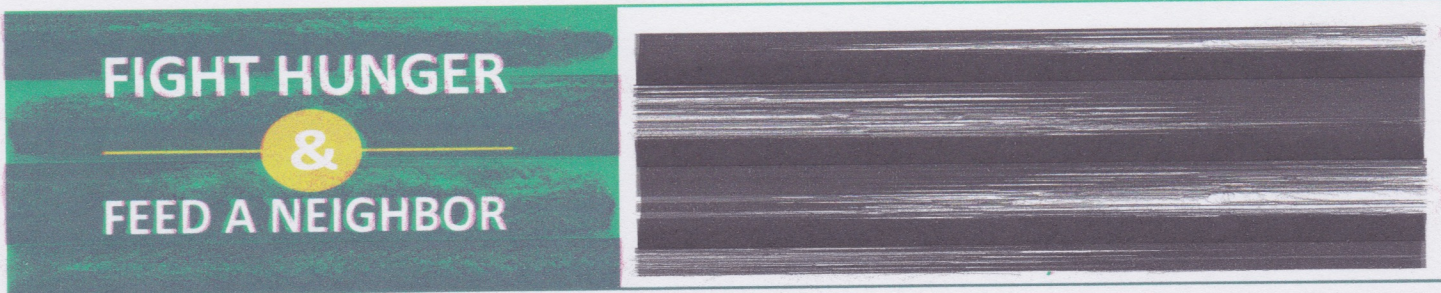
PURPLE PLACEMENT INC

Page 1 of 4

Account Number: [REDACTED]

RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



Your debit card daily purchase limits have been increased to \$3,500 as of 1/15/2020. ATM daily limits remain at \$600 per day.

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,486.99

## Non Personal Checking [REDACTED]

### Account Summary

Date	Description	Amount
11/30/2019	Beginning Balance	\$2,070.51
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$583.52
12/31/2019	Ending Balance	\$1,486.99

### Other Debits

Date	Description	Amount
12/02/2019	XX8117 POS PURCHASE JETPACK 0G9MO2MD 8772733049 CA 59563866 502113	\$29.00
12/12/2019	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 06659804 664500	\$542.52
12/31/2019	SERVICE CHARGE	\$12.00

-\$29.00 website plugin license fee

-\$12.00 bank service charge

-\$542.52 payment made to webhosting company

### Daily Balances

Date	Amount	Date	Amount
12/02/2019	\$2,041.51	12/12/2019	\$1,498.99
		12/31/2019	\$1,486.99



**Statement Ending 12/31/2019**

PURPLE PLACEMENT INC

Page 3 of 4

Account Number: [REDACTED]

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

**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

This page left intentionally blank

Annual Profit: \$3,430.00

Annual Loss: \$3,740.26