

**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**

	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 11/29/2019

PURPLE PLACEMENT INC

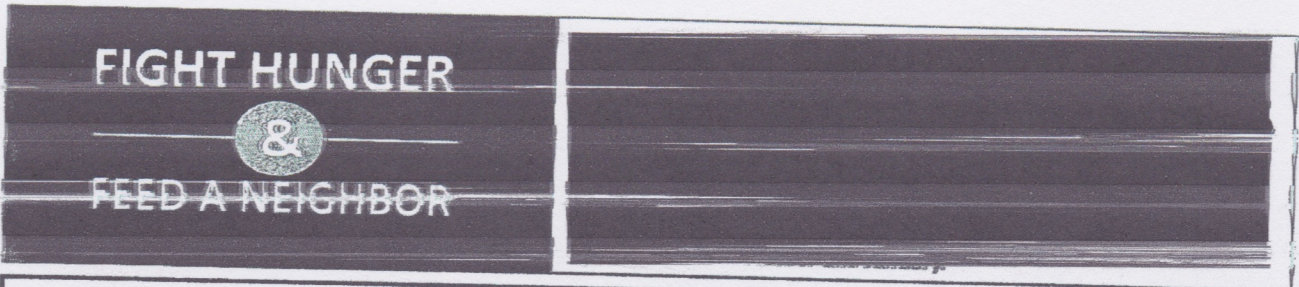
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Account Number



RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking		\$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 to accountant
			-\$25.00 NYS tax fee
			-\$29.00 jetpack website fee
			-\$12.00 bank service fee

### 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

### 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

### Daily Balances

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



**Statement Ending 12/31/2019**

PURPLE PLACEMENT INC

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Account Number: [REDACTED]

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

**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 12/31/2019**

PURPLE PLACEMENT INC

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Account Number



RETURN SERVICE REQUESTED

PURPLE PLACEMENT INC



**FIGHT HUNGER**

**&**

**FEED A NEIGHBOR**

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	
			-\$29.00 bank service fee
			-\$542.52 BLUEHOST webhosting fee
			-\$12.00 bank service fee

**Other Debits**

Date	Description	Amount
12/02/2019	XX8117 POS PURCHASE JETPACK OGEMO2MD 8772733049 CA 59563866 502113	\$29.00
12/12/2019	XX8117 POS PURCHASE IEIG* BLUEHOST.COM 888-4014678 UT 06659804 664500	\$542.52
12/31/2019	SERVICE CHARGE	\$12.00

**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 01/31/2020**

PURPLE PLACEMENT INC

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Account Number: [REDACTED]

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

**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



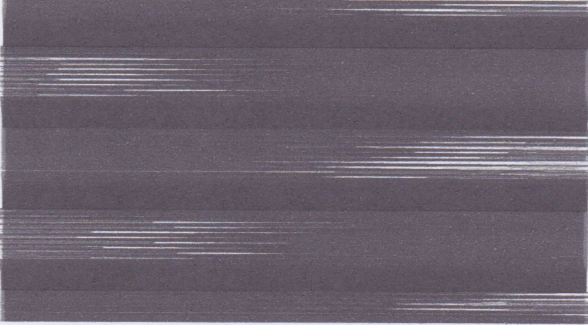
# Statement Ending 01/31/2020

PURPLE PLACEMENT INC

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Account Number

RETURN SERVICE REQUESTED



PURPLE PLACEMENT INC



Tools That Make  
**BANKING SIMPLE**

&

**SIMPLY BETTER.**

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		\$1,417.74

## Non Personal Checking

### Account Summary

Date	Description	Amount	
01/01/2020	Beginning Balance	\$1,486.99	
	@ Credit(s) This Period	\$0.00	\$0.62 NYS tax fee
	4 Debit(s) This Period	\$69.25	\$27.63 NYS tax fee
01/31/2020	Ending Balance	\$1,417.74	-\$12.00 bank service fee

### Other Debits

Date	Description	Amount
01/02/2020	XX8117 POS PURCHASE JETPACK 23YNHVMHD 8772733049 CA 05233444 548663	\$29.00
01/28/2020	XX8117 POS PURCHASE WF4 NYSTAX * SER 5184575181 CA 37419342 235433	\$0.62
01/28/2020	XX8117 POS PURCHASE NYS.DTF.BILL.PAY 5184575181 NY 37731506 764663	\$27.63
01/31/2020	SERVICE CHARGE	\$12.00

### Daily Balances

Date	Amount	Date	Amount
01/02/2020	\$1,457.99	01/28/2020	\$1,429.74
		01/31/2020	\$1,417.74

Monthly Profit: +\$0.00

Monthly Loss: - \$41.00



Yearly Profit: +\$3,373.65

Yearly Loss: - \$2470.36

**Statement Ending 02/28/2020**

PURPLE PLACEMENT INC

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Account Number

PURPLE PLACEMENT INC

Tools That Make  
**BANKING SIMPLE**  
&  
**SIMPLY BETTER.**

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking		\$1,376.74

**Non Personal Checking-**

**Account Summary**

Date	Description	Amount	
02/01/2020	<b>Beginning Balance</b>	<b>\$1,417.74</b>	
	0 Credit(s) This Period	\$0.00	
	2 Debit(s) This Period	\$41.00	
02/28/2020	<b>Ending Balance</b>	<b>\$1,376.74</b>	

-\$29.00 website service fee

-\$12.00 bank service fee

**Other Debits**

Date	Description	Amount
02/03/2020	XX8117 POS PURCHASE JETPACK CU9F8C6G 8772733049 CA 56719874 801784	\$29.00
02/28/2020	SERVICE CHARGE	\$12.00

**Daily Balances**

Date	Amount	Date	Amount
02/03/2020	\$1,388.74	02/28/2020	\$1,376.74

**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



Monthly Profit: +\$0.00

Monthly Loss: - \$41.00

**Statement Ending 03/31/2020**

PURPLE PLACEMENT INC

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Account Number: [REDACTED]

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

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/02/2020	\$1,347.74	03/19/2020	\$1,025.56	03/31/2020	\$978.56
03/16/2020	\$1,131.08	03/30/2020	-\$737.86		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$35.00	\$35.00



**Statement Ending 03/31/2020**

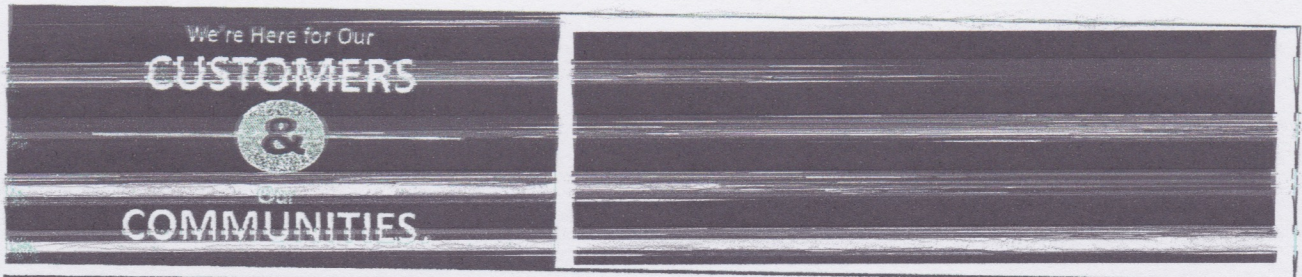
PURPLE PLACEMENT INC

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Account Number



PURPLE PLACEMENT INC



**Summary of Accounts**

Account Type	ACCOUNT Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,978.56

**Non Personal Checking-**

**Account Summary**

Date	Description	Amount	
02/29/2020	<b>Beginning Balance</b>	\$1,376.74	
	1 Credit(s) This Period	\$1,763.42	
	7 Debit(s) This Period	\$2,161.60	
03/31/2020	<b>Ending Balance</b>	\$978.56	

- \$29.00 website service fee
- \$216.66 website plugin fee
- \$6.52 BLUEHOST website service fee
- \$99.00 BLUEHOST website service fee

**Other Credits:**

Date	Description	Amount
03/31/2020	RETURNED CHECK# 271, INSUFFICIENT FUNDS	-\$35.00 bounced check fee
		-\$12.00 bank service fee

**Other Debits**

Date	Description	Amount
03/02/2020	XX8117 POS PURCHASE JETPACK JKREKQOB 8772733049 CA 92811205 894704	\$29.00
03/16/2020	XX8117 POS PURCHASE 2COCOW* WPJOBBOAR 8882471614 GA 54401442 233009	\$216.66
03/19/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 17400693 222557	\$6.52
03/19/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 16097390 636931	\$99.00
03/31/2020	CHK# 271 AMT \$1,763.42, NSF Returned Fee	\$35.00
03/31/2020	SERVICE CHARGE	\$12.00

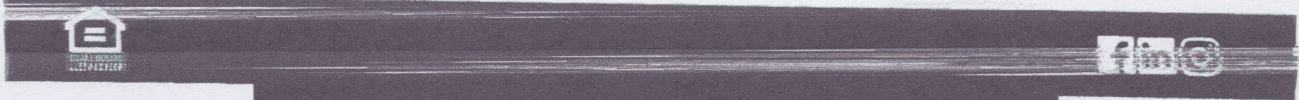
**Checks Cleared**

Check Nbr	Date	Amount
271	03/30/2020	\$1,763.42

\* Indicates skipped check number

Monthly Profit: +\$0.00

Monthly Loss: - \$398.18



# Statement Ending 04/30/2020

PURPLE PLACEMENT INC

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Account Number

PURPLE PLACEMENT INC

## Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking		\$11,952.42

## Non Personal Checking

### Account Summary

Date	Description	Amount	
04/01/2020	Beginning Balance	\$978.56	
	1 Credit(s) This Period	\$1,123.65	
	4 Debit(s) This Period	\$149.79	
04/30/2020	Ending Balance	\$1,952.42	

-\$29.00 website service fee  
 -\$105.52 BLUEHOST website service fee  
 -\$3.27 website service fee  
 -\$12.00 bank service fee

### Electronic Credits

Date	Description	Amount
04/01/2020	PAYPAL TRANSFER 10008451536279	\$1,123.65

### Other Debits

Date	Description	Amount
04/02/2020	XX8117 POS PURCHASE JETPACK WINJ7K6KE 8772733049 CA 01861833 612547	\$29.00
04/15/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 95668226 768554	\$105.52
04/20/2020	XX8117 POS PURCHASE JETPACK CV1XQTDZ 8772733049 CA 94352627 890280	\$3.27
04/30/2020	SERVICE CHARGE	\$12.00

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2020	\$2,102.21	04/15/2020	\$1,967.69	04/30/2020	\$1,952.42
04/02/2020	\$2,073.21	04/20/2020	\$1,954.42		

### 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	\$35.00

Monthly Profit: +\$1,123.65

Monthly Loss: - \$149.79





**Statement Ending 05/29/2020**

PURPLE PLACEMENT INC

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Account Number [REDACTED]

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

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

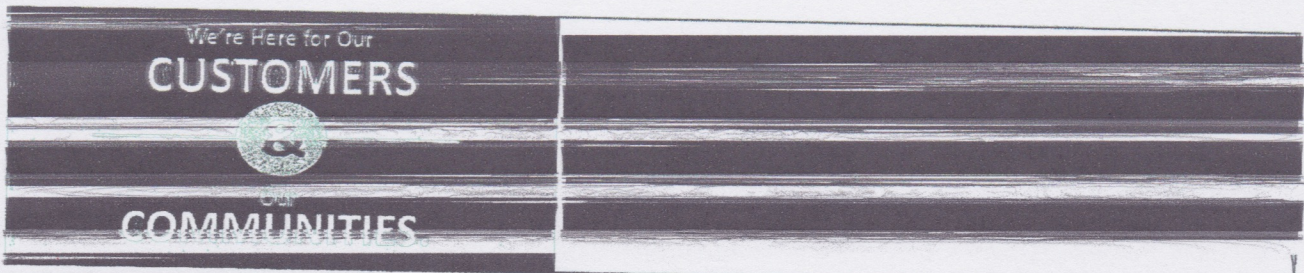
**Statement Ending 05/29/2020**

PURPLE PLACEMENT INC

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Account Number

PURPLE PLACEMENT INC



**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking		\$1,802.63

**Non Personal Checking**

**Account Summary**

Date	Description	Amount	
05/01/2020	Beginning Balance	\$1,952.42	
	0 Credit(s) This Period	\$0.00	
	4 Debit(s) This Period	\$149.79	
05/29/2020	Ending Balance	\$1,802.63	

-\$29.00 website service fee

-\$105.52 website service fee

-\$3.27 website service fee

-\$12.00 bank service fee

**Other Debits**

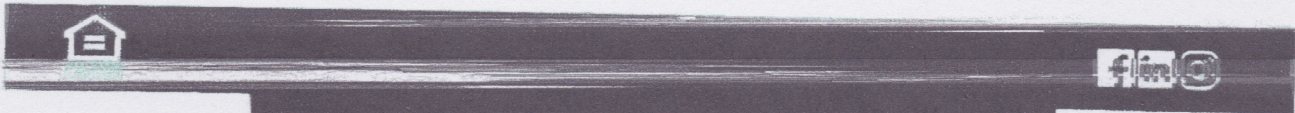
Date	Description	Amount
05/04/2020	XX8117 POS PURCHASE JETPACK YP81CC7G 8772733049 CA 25818399 248211	\$29.00
05/15/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 42338832 247017	\$105.52
05/18/2020	XX8117 POS PURCHASE JETPACK LZ8J8QLS 8772733049 CA 83282347 603197	\$3.27
05/29/2020	SERVICE CHARGE	\$12.00

**Daily Balances**

Date	Amount	Date	Amount
05/04/2020	\$1,923.42	05/18/2020	\$1,814.63
05/15/2020	\$1,817.90	05/29/2020	\$1,802.63

Monthly Profit: +\$0.00

Monthly Loss: - \$149.79



**Statement Ending 06/30/2020**

PURPLE PLACEMENT INC

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Account Number

**Non Personal Checking** (continued)

**Other Debits (continued)**

Date	Description	Amount
06/15/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 67337443 011043	\$105.52
06/18/2020	XX8117 POS PURCHASE JETTPACK IN3NW7ZDA 8772733049 CA 85356575 775153	\$3.27
06/30/2020	SERVICE CHARGE	\$12.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/02/2020	\$1,773.63	06/15/2020	\$1,653.23	06/30/2020	\$1,637.96
06/03/2020	\$1,758.75	06/18/2020	\$1,649.96		

**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	\$35.00

- \$105.52 website service fee
- \$3.27 website service fee
- \$12.00 bank service fee

Monthly Profit: +\$0.00

Monthly Loss: - \$120.79

**Statement Ending 06/30/2020**

PURPLE PLACEMENT INC

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Account Number

PURPLE PLACEMENT INC



**Funds Availability Policy Update**

On July 1, 2020, we are increasing the amount of funds that will be available when a check deposit is put on hold.

For certain check deposits into new accounts, the first \$5,525 (previously \$5,000) of a day's total deposit will be available the next business day.

In addition, we may place a longer hold when you deposit checks totaling more than \$5,525 (previously \$5,000) on any one day.

Summary of Accounts		
Account Type	Account Number	Ending Balance
Non Personal Checking		\$1,637.96

**Non Personal Checking**

Account Summary			
Date	Description	Amount	
05/30/2020	Beginning Balance	\$1,802.63	
	0 Credit(s) This Period	\$0.00	
	5 Debit(s) This Period	\$164.67	
06/30/2020	Ending Balance	\$1,637.96	
			-\$29.00 jetpack website service fee
			-\$14.88 bluehost hosting fee BLUEHOST

Other Debits		
Date	Description	Amount
06/02/2020	XX8117 POS PURCHASE JETPACK.JDANKG3X 8772733049 CA 11082253 079474	\$29.00
06/08/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 57938181 093655	\$14.88



Montly Profit: +\$0.00

Monthly Loss: - \$43.88

**Statement Ending 07/31/2020**

PURPLE PLACEMENT INC

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Account Number

**Non Personal Checking** (continued)

**Electronic Debits (continued)**

Date	Description	Amount
07/13/2020	NYC DEPT OF FINA TAXPAYMENT 1759898112	\$25.00

**Other Debits**

Date	Description	Amount
07/02/2020	XX8117 POS PURCHASE JETPACK ILEWXXQR38 8772733049 CA 18440637 718244	\$29.00
07/15/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 96084338 382593	\$105.52
07/20/2020	XX8117 POS PURCHASE JETPACK WFS9M164 8772733049 CA 38421848 377368	\$3.27
07/31/2020	SERVICE CHARGE	\$12.00

**Daily Balances**

Date	Amount	Date	Amount
07/01/2020	\$1,237.96	07/13/2020	\$1,158.96
07/02/2020	\$1,208.96	07/15/2020	\$1,053.44
		07/20/2020	\$1,050.17
		07/31/2020	\$1,038.17

**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	\$35.00

-\$29.00 jetpack website fee

-\$105.52 bluehost website fee

-\$3.27 jetpack fee

-\$12.00 bank service fee

Monthly Profit: +\$0.00

Monthly Loss: - \$149.79

# Statement Ending 07/31/2020

IPURPLE PLACEMENT INC

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Account Number

IPURPLE PLACEMENT INC

**BANK ANYTIME**  
FROM ANYWHERE

### Funds Availability Policy Update

On July 1, 2020, we are increasing the amount of funds that will be available when a check deposit is put on hold.

For certain check deposits into new accounts, the first \$5,525 (previously \$5,000) of a day's total deposit will be available the next business day.

In addition, we may place a longer hold when you deposit checks totaling more than \$5,525 (previously \$5,000) on any one day.

For more information regarding the availability of funds after a check deposit, please contact your branch manager.

### Summary of Accounts

Account Type	Account Number	Ending Balance
Non Personal Checking		\$1,038.17

### Non Personal Checking

#### Account Summary

Date	Description	Amount	
07/01/2020	Beginning Balance	\$1,637.96	
	0 Credit(s) This Period	\$0.00	
	7 Debit(s) This Period	\$599.79	
07/31/2020	Ending Balance	\$1,038.17	

-\$400.00 payment to accountant for filing taxes

\$25.00 payment to NYS tax office

#### Electronic Debits

Date	Description	Amount
07/01/2020	PAYPAL INST XF	\$400.00
07/13/2020	NYS DTF CT Tax Paymnt 000000057989958	\$25.00



Monthly Profit: +\$0.00

Monthly Loss: - \$400.00





**Statement Ending 08/31/2020**

PURPLE PLACEMENT INC

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Account Number: [Redacted]

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

**Overdraft and Returned Item Fees**

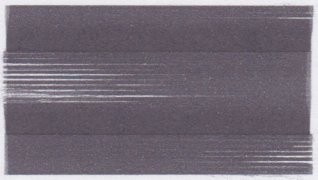
	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$35.00

**Statement Ending 08/31/2020**

PURPLE PLACEMENT INC

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Account Number



PURPLE PLACEMENT INC



**BANK ANYTIME**  
FROM ANYWHERE

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking		\$855.51

**Non Personal Checking-**

**Account Summary**

Date	Description	Amount	
08/01/2020	Beginning Balance	\$1,038.17	
	0 Credit(s) This Period	\$0.00	
	5 Debit(s) This Period	\$182.66	
08/31/2020	Ending Balance	\$855.51	

- \$29.00 jetpack fee
- \$32.87 BLUEHOST hosting bluehost fee
- \$105.52 bluehost service fee
- \$3.27 Jetpack service fee
- \$12.00 bank service fee

**Other Debits**

Date	Description	Amount
08/03/2020	XXB117 POS PURCHASE JETPACK 07Z5AYPM 8772733049 CA 18863199 571394	\$29.00
08/05/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 77431464 864095	\$32.87
08/17/2020	XXB117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 81818026 718309	\$105.52
08/18/2020	XXB117 POS PURCHASE JETPACK A3TGWLC4 8772733049 CA 66183331 908127	\$3.27
08/31/2020	SERVICE CHARGE	\$12.00

**Daily Balances**

Date	Amount	Date	Amount
08/03/2020	\$1,038.17	08/17/2020	\$870.78
08/05/2020	\$976.30	08/18/2020	\$857.51



Monthly Profit: +\$0.00

Monthly Loss: - \$182.66



**Statement Ending 09/30/2020**

PURPLE PLACEMENT INC

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Account Number:

**Non Personal Checking (continued)**

**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	\$35.00

**Statement Ending 09/30/2020**

PURPLE PLACEMENT INC

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PURPLE PLACEMENT INC

**BANK ANYTIME**  
FROM ANYWHERE

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking		\$706.25

**Non Personal Checking-**

**Account Summary**

Date	Description	Amount
09/01/2020	Beginning Balance	\$855.51
	0 Credit(s) This Period	\$0.00
	41 Debit(s) This Period	\$149.26
09/30/2020	Ending Balance	\$706.25

**Other Debits**

Date	Description	Amount
09/02/2020	XX8117 POS PURCHASE JETPACK ZR2GZZ10 8772733049 CA 40116076 588983	\$29.00
09/15/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 12226732 059651	\$104.99
09/18/2020	XX8117 POS PURCHASE JETPACK DF5H144Z 8772733049 CA 05606050 585796	\$3.27
09/30/2020	SERVICE CHARGE	\$12.00

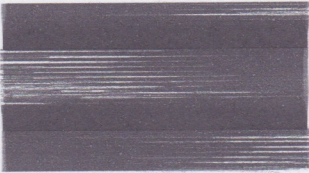
**Daily Balances**

Date	Amount	Date	Amount	Description
09/02/2020	\$826.51	09/18/2020	\$718.25	-\$29.00 website Jetpack fee
09/15/2020	\$721.52	09/30/2020	\$706.25	-\$104.99 BLUEHOST website service fee
				-\$3.27 website Jetpack fee
				-\$12.00 bank service fee



Monthly Profit: +\$0.00

Monthly Loss: - \$149.26



**Statement Ending 10/30/2020**

PURPLE PLACEMENT INC

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Account Number

**Non Personal Checking (continued)**

Daily Balances (continued)

Date	Amount
11/30/2020	\$1,8830.46B

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	\$35.00

**Statement Ending 10/30/2020**

PURPLE PLACEMENT INC

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PURPLIE PLACEMENT INC

Tools That Put You  
**IN CONTROL**

Security That Puts Your  
**MIND AT EASE**

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking		\$1,890.48

**Non Personal Checking-**

**Account Summary**

Date	Description	Amount	
10/01/2020	Beginning Balance	\$706.25	
	1 Credit(s) This Period	\$1,400.00	
	5 Debit(s) This Period	\$215.77	
10/30/2020	Ending Balance	\$1,890.48	
			-\$29.00 jetpack fee
			-\$105.52 BLUEHOST Website fee
			-\$3.27 Website Fee
			-\$65.98 BLUEHOST website hosting fee
			-\$12.00 bank service fee
			\$1,400.00

**Electronic Credits**

Date	Description	Amount
10/19/2020	PAYPAL TRANSFER 1010773358271	\$1,400.00

**Other Debits**

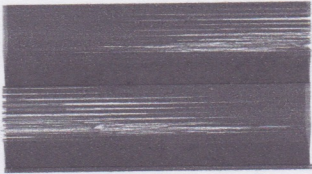
Date	Description	Amount
10/02/2020	XX8117 POS PURCHASE JETPACK H7GWEYEA 8772733049 CA 37667567 335077	\$29.00
10/15/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 842411112 731172	\$105.52
10/19/2020	XX8117 POS PURCHASE JETPACK 7D8Z2GW5 8772733049 CA 53346225 044053	\$3.27
10/19/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 94056300 866790	\$65.98
10/30/2020	SERVICE CHARGE	\$12.00

**Daily Balances**

Date	Amount	Date	Amount
10/01/2020	\$677.25	10/15/2020	\$571.73
		10/19/2020	\$1,902.48

Monthly Profit: +\$1,400.00

Monthly Loss: - \$215.77



**Statement Ending 11/30/2020**

PURPLE PLACEMENT INC

Page 3 of 4

Account Number:

**Non Personal Checking (continued)**

**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	\$35.00

**Statement Ending 11/30/2020**

PURPLE PLACEMENT INC

Page 1 of 4

Account Number: [REDACTED]

PURPLE PLACEMENT INC

Tools That Put You  
**IN CONTROL**

Security That Puts Your  
**MIND AT EASE.**

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$1,740.69

**Non Personal Checking**

**Account Summary**

Date	Description	Amount
10/31/2020	<b>Beginning Balance</b>	<b>\$1,890.48</b>
	0 Credit(s) This Period	\$0.00
	4 Debit(s) This Period	\$149.79
11/30/2020	<b>Ending Balance</b>	<b>\$1,740.69</b>

**Other Debits**

Date	Description	Amount
11/02/2020	XX8117 POS PURCHASE JETPACK 8HL3SWSX 8772733049 CA 98628025 848041	\$29.00
11/16/2020	XX8117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 28953908 583877	\$105.52
11/18/2020	XX8117 POS PURCHASE JETPACK JN2XVNZW 8772733049 CA 55143419 637251	\$3.27
11/30/2020	SERVICE CHARGE	\$12.00

**Daily Balances**

Date	Amount	Date	Amount
11/02/2020	\$1,861.48	11/18/2020	\$1,752.69
11/16/2020	\$1,755.96	11/30/2020	\$1,740.69

- \$29.00 website backup Jetpack fee
- \$105.52 BLUEHOST website fee
- \$3.27 Jetpack fee
- \$12.00 bank service fee



Monthly Profit: +\$0.00

Monthly Loss: - \$149.79



**Statement Ending 12/31/2020**

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>	<u>Date</u>	<u>Amount</u>
12/02/2020	\$1,711.69	12/15/2020	\$1,477.30	12/31/2020	\$2,312.03
12/09/2020	\$1,612.69	12/18/2020	\$1,474.03		
12/14/2020	\$1,582.82	12/28/2020	\$2,324.03		

**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	\$35.00

**Statement Ending 12/31/2020**

PURPLE PLACEMENT INC

Page 1 of 4

Account Number: [REDACTED]

PURPLE PLACEMENT INC

Tools That Put You  
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**Summary of Accounts**

Account Type	Account Number	Ending Balance
Non Personal Checking	[REDACTED]	\$2,312.03

**Non Personal Checking**

**Account Summary**

Date	Description	Amount
12/01/2020	Beginning Balance	\$1,740.39
	1 Credit(s) This Period	\$850.00
	6 Debit(s) This Period	\$278.66
12/31/2020	Ending Balance	\$2,312.03

**Electronic Credits**

Date	Description	Amount
12/28/2020	PAYPAL TRANSFER 1011698802449	\$850.00

**+\$850.00 of contributions for job postings**

**-\$29.00 website backup hosting fee**

**Other Debits**

Date	Description	Amount
12/02/2020	XXB117 POS PURCHASE JETPACK RETIREMENTS 8772733049 CA 32155007 319474	\$29.00
12/09/2020	XXB117 POS PURCHASE WORDFENCE.COM 2082012067 WA 63919077 8101411	\$99.00
12/14/2020	XXB117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 30008246 318171	\$29.87
12/15/2020	XXB117 POS PURCHASE EIG* BLUEHOST.COM 888-4014678 UT 72892462 423784	\$105.52
12/18/2020	XXB117 POS PURCHASE JETPACK Y44NGLESW 8772733049 CA 38445620 426193	\$3.27
12/31/2020	SERVICE CHARGE	\$12.00

**-\$29.87 BLUEHOST hosting fee**

**-\$105.52 BLUEHOST hosting fee**

**-\$3.27 website-fee**

**-\$12.00 bank service fee**



**Monthly Profit: +\$850.00**

**Monthly Loss: -\$278.66**