

Account Summary

Beginning Balance on Jan 8	\$	9,625.34	Number of Days in Statement Period	31
Deposits / Credits		1,206.73	Average Account Balance	\$ 6,470.14
Other Withdrawals		5,893.73-		
Ending Balance on Feb 7, 2022	\$	4,938.34		

Deposits / Credits

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 10	Electronic Deposit [REDACTED]	From Innago LLC [REDACTED]	\$ 0.01
Jan 10	Electronic Deposit [REDACTED]	From Innago LLC [REDACTED]	0.02
Jan 18	ATM Deposit	US BANK SAN MARC SAN MARCOS CA [REDACTED]	592.00
Jan 31	ATM Deposit	US BANK SAN MARC SAN MARCOS CA [REDACTED]	614.70
Total Deposits / Credits			\$ 1,206.73

Other Withdrawals

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 11	Electronic Withdrawal [REDACTED]	To Innago LLC [REDACTED]	\$ 3,575.00-
Jan 14	Electronic Withdrawal [REDACTED]	To COX COMM SAN [REDACTED]	62.78-
Feb 1	Electronic Withdrawal [REDACTED]	To Innago LLC [REDACTED]	2,000.00-
Feb 4	Electronic Withdrawal [REDACTED]	To SD GAS & ELEC [REDACTED]	118.51-
Feb 4	Electronic Withdrawal [REDACTED]	To SD GAS & ELEC [REDACTED]	137.44-
Total Other Withdrawals			\$ 5,893.73-

Balance Summary

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Jan 10	9,625.37	Jan 18	6,579.59	Feb 1	5,194.29
Jan 11	6,050.37	Jan 31	7,194.29	Feb 4	4,938.34
Jan 14	5,987.59				

Balances only appear for days reflecting change.