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Prepared For	SAMPLE FUND, LLC
Account Number	0001 1489 3000 0000
Statement Closing Date	12/23/22
Days in Billing Cycle	31
Next Statement Date	01/22/23

Credit Line	\$xx,xxx
Available Credit	\$xx,xxx

Payment Information

New Balance	\$237.00
Current Payment Due (Minimum Payment)	\$70.00
Current Payment Due Date	01/17/23

Account Summary

Previous Balance	\$0.00
Credits	- (\$80.00)
Payments	(\$1,200.04)
Purchases & Other Charges	\$1,517.04
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$237.00

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	x.0%	x.00%	\$0.00	\$x.00	\$x.00	\$x.00
CASH ADVANCES	x.0%	x.00%	\$0.00	\$x.00	\$x.00	\$x.00
TOTAL				\$0.00	\$x.00	\$x.00

Thank you for using our Automatic Payment service.

Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
12/01	12/01	0000000AAAAAAAAAA	AMAZONIC *HP Laptop Sag.co/helppay# CA		1,500.15
12/13	12/13	0000000BBBBBBBBBB	TAXI* BILL PAYMENT 0000-001-0000 TX		16.89
12/21	12/21	0000000XXXXXXXXXXXXX	AUTOMATIC PAYMENT - THANK YOU	1,200.04	
12/22	12/22	000000123444VVVVVV	xxxxxxCREDITMEMOxxxxxxxxxxxxxxx	80.00	

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone. Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.



Final Details for Order #200-900000-888888

Print this page for your records.

Order Placed: December 1, 2022

Amazon.com order number: 200-900000-888888

Order Total: \$1,500.15

Shipped on December 8, 2022

Items Ordered Price

\$1,500.15

1 of: HP XPS 13 9310 Laptop - 13.4-inch OLED 3.5K (3456x2160) , Intel Core i8-1185G7, 128GB LPDDR4x RAM, 1TB SSD, Intel Iris Xe Graphics, 1-Year Premium Support Windows 11 Home - Silver

Condition New

Shipping Address:

Sample Fund, LLC 143 Sesame Street, MANHATTAN, NY 100000 **United States**

Shipping Speed:

Standard Shipping

Payment information

Payment Method: Item(s) Subtotal: \$1,500.15 Visa | Last digits: 0000 Shipping & Handling: \$0.00

Billing address \$1,380.14 Total before tax: Sample Fund, LLC Estimated tax to be collected: \$120.01

143 Sesame Street MANHATTAN, NY

Grand Total: \$1,500.15 100000 United States

Credit Card transactions Visa ending in 0000: December 8, 2022: \$1,500.15

To view the status of your order, return to Order Summary.



\$16.89

\$16.89

We hope you enjoyed your ride this evening.

\$12.66
\$10.63
\$2.56
\$0.55
\$3,00
\$0.15

for more information, including invoices (where available)

You rode with

VISA

6.01 miles | 14

Visa •••• 0000

12/13/22 12:34 PM



Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Merchant

1140 Corinthians Suite 000 OR 97224

Credit Memo

Date	Credit No.	
12/22/22	A1	

Customer		
Sample Fund, LLC.		

P.O. No.	Project

Description	Qty	Rate	Amount
Return Premium for Policy#0000001	-1	-80.00	-80.00
	1		-80.00

Invoices

Balance Credit

-80.00