

## ACCOUNT SUMMARY

Beginning Balance on Oct. 17, 2021	\$0.13
Credits	+ \$128,437.48
Debits	- \$86,899.58
Ending Balance on Nov. 16, 2021	<b>\$41,538.03</b>

## INTEREST

Days in Statement Period (10/17/2021 to 11/16/2021)	31
Interest Rate	1.00%
Annual Percentage Yield Earned	0.35%
Average Daily Balance this Period	\$21849.11
Interest Earned this Period	\$6.55
Interest Paid Year to Date	\$0.00

## TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
10/17/2021	Interest Earned Credit	+ \$1.09
10/18/2021	INTUIT 95369185-DEPOSIT Deposit	+ \$10,664.00
10/18/2021	INTUIT 96878435-DEPOSIT Deposit	+ \$9,617.00
10/18/2021	INTUIT 04009335-DEPOSIT Deposit	+ \$12,363.00
10/18/2021	INTUIT 39624725-TRAN FEE Debit	- \$60.00
10/18/2021	INTUIT 48320255-TRAN FEE Debit	- \$90.00
10/18/2021	INTUIT 41041345-TRAN FEE Debit	- \$70.00
10/18/2021	Intuit Inc. Deposit	+ \$1,390.00

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## TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
	VISA DIRECT CA	
10/18/2021	COINBASE.COM-8889087930 Deposit	+ \$0.02
10/18/2021	COINBASE.COM-8889087930 Deposit	+ \$0.13
10/19/2021	CASH APP*ANNA SALNI Purchase 8774174551 CA	- \$100.00
10/19/2021	PAYPAL-VERIFYBANK Deposit	+ \$0.17
10/19/2021	PAYPAL-VERIFYBANK Deposit	+ \$0.11
10/19/2021	PAYPAL-VERIFYBANK Debit	- \$0.28
10/19/2021	Anna Salnikova,TD BANK, NA (*****1410) Transfer	- \$20,000.00
10/19/2021	INTUIT 06169615-DEPOSIT Deposit	+ \$5,737.00
10/19/2021	INTUIT 52580135-TRAN FEE Debit	- \$10.00
10/19/2021	INTUIT 50892365-TRAN FEE Debit	- \$40.00
10/19/2021	COINBASE INC.-8889087930-HHGU4QLC Debit	- \$5,000.00
10/19/2021	PAYPAL *COINBASEINC Purchase 4029357733 CA	- \$1,000.00
10/19/2021	Anna Salnikova,JPMORGAN CHASE (****9099) Transfer Reversal	+ \$8,080.00
10/20/2021	TD BANK NA-TRIALCREDIT Deposit	+ \$0.45
10/20/2021	TD BANK NA-TRIALCREDIT Deposit	+ \$0.51
10/20/2021	TD BANK NA-TRIALDEBIT-4002445479	- \$0.96

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## TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
	Debit	
10/20/2021	COINBASE INC.-8889087930-JUZCVSUW Debit	- \$4,200.00
10/20/2021	COINBASE INC.-8889087930-2MW432RK Debit	- \$6,570.00
10/20/2021	Intuit Inc. Deposit VISA DIRECT CA	+ \$1,382.00
10/21/2021	INTUIT 14107935-DEPOSIT Deposit	+ \$2,759.00
10/21/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$10.00
10/21/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$1,385.00
10/21/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$10.00
10/21/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$1,364.00
10/21/2021	INTUIT 63137085-TRAN FEE Debit	- \$10.00
10/21/2021	INTUIT 58719725-TRAN FEE Debit	- \$20.00
10/21/2021	COINBASE INC.-8889087930-CNW7P8NJ Debit	- \$937.00
10/22/2021	INTUIT 17876405-DEPOSIT Deposit	+ \$12,418.00
10/22/2021	INTUIT 62633765-TRAN FEE Debit	- \$90.00
10/22/2021	COINBASE INC.-8889087930-2LH8LE3M Debit	- \$847.00
10/22/2021	COINBASE INC.-8889087930-4FC56C7V Debit	- \$3,334.00
10/22/2021	Intuit Inc. Deposit	+ \$1,669.00

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## TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
	VISA DIRECT CA	
10/23/2021	Intuit Inc. Deposit	+ \$1,381.00
	VISA DIRECT CA	
10/23/2021	CASH APP*ANNA SALNI Purchase	- \$918.84
	8774174551 CA	
10/23/2021	CASH APP*JASON BIRD Purchase	- \$1,393.00
	8774174551 CA	
10/24/2021	Intuit Inc. Deposit	+ \$1,374.00
	VISA DIRECT CA	
10/25/2021	INTUIT 30185485-DEPOSIT Deposit	+ \$8,962.00
10/25/2021	COINBASE INC.-8889087930-QUANG6R5 Debit	- \$473.00
10/25/2021	COINBASE INC.-8889087930-S8PVCZP5 Debit	- \$3,440.00
10/25/2021	INTUIT 81883715-TRAN FEE Debit	- \$10.00
10/25/2021	COINBASE INC.-8889087930-DLWGEBR5 Debit	- \$4,918.00
10/25/2021	COINBASE INC.-8889087930-4L9JXNYN Debit	- \$692.00
10/25/2021	INTUIT 74956455-TRAN FEE Debit	- \$60.00
10/25/2021	INTUIT 78141595-TRAN FEE Debit	- \$10.00
10/25/2021	INTUIT 75427115-TRAN FEE Debit	- \$10.00
10/25/2021	COINBASE INC.-8889087930-U6RLKC58 Debit	- \$4,532.00
10/25/2021	Intuit Inc. Deposit	+ \$1,399.00

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## TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
	VISA DIRECT CA	
10/25/2021	EBAY*T*8284477949 Purchase 408-3766151 CA	- \$1.50
10/25/2021	COINBASE INC.-8889087930-HMV4SP5P Debit	- \$2,266.00
10/26/2021	INTUIT 36040415-DEPOSIT Deposit	+ \$13,726.00
10/26/2021	INTUIT 32442275-DEPOSIT Deposit	+ \$16,195.00
10/26/2021	INTUIT 77075735-TRAN FEE Debit	- \$100.00
10/26/2021	INTUIT 80713915-TRAN FEE Debit	- \$100.00
10/26/2021	INTUIT 87690735-TRAN FEE Debit	- \$10.00
10/26/2021	Anna Salnikova,JPMORGAN CHASE (****2872) Transfer	- \$2,000.00
10/26/2021	COINBASE INC.-8889087930-L3YAHHRT Debit	- \$3,831.00
10/26/2021	Anna Salnikova,JPMORGAN CHASE (****2872) Transfer	- \$3,000.00
10/26/2021	COINBASE INC.-8889087930-4L4QBKKU Debit	- \$377.00
10/26/2021	COINBASE INC.-8889087930-UE5P2NNZ Debit	- \$835.00
10/27/2021	CITIZENS LN PYMT-REG PAYMT Debit	- \$1,000.00
10/27/2021	INTUIT 42456345-DEPOSIT Deposit	+ \$19,319.00
10/27/2021	INTUIT 87532535-TRAN FEE Debit	- \$130.00
10/27/2021	COINBASE INC.-8889087930-3648NMZT Debit	- \$1,006.00

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## TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
10/27/2021	COINBASE INC.-8889087930-SEDZ3JST Debit	- \$2,877.00
10/28/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$1,369.00
10/28/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$1,372.00
10/28/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$10.00
10/28/2021	INTUIT PYMT SOLN-INTUITPMTS Debit	- \$10.00
10/28/2021	COINBASE INC.-8889087930-UWHJ7TXS Debit	- \$5,000.00