

DBA - SAN DIEGO MARINE AQUARISTS @ usbank.com

Account Number: 1 575 1411 6597

Statement Period: Aug 23, 2017 through Aug 31, 2017

Beginning Balance on Aug 23 \$ 0.00

Customer Deposits 1 100.00

Other Withdrawals 1 70.00\*

Aug 23 8655968402 100.00

Aug 23 Internet Banking Transfer To Account 153466346555 \$ 70.00

Ending Balance Aug 23 30.00

\*Notes:

To open account required 100.00 min, I added the min required of 100.00 from my business account. I then left 30.00 for my personal membership and transferred balance of 70.00 back to original source of funding.