



# Monthly Account Statement

## Customer Info

Reciprocity ROI, LLC  
115 Elm St  
I 1001  
Farmington, MN 55024

## Account Number

XXXX 4338

## Statement Date

May 01, 2020 thru May 31,  
2020

<b>Starting Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
\$ 0.00	\$ 7,751.34	-\$ 5,313.09	\$ 2,438.25

Date	Description	Type	Amount
May 18	External Deposit SIMPLE 8I ICF7SB TI? -TX;5 XFERS CR ID NBR: CLAXTON PAUL	External Deposit	1.00
May 18	Descriptive Deposit Wire in from Quantum State Technologies LLC dpt12934	Descriptive Deposit	6,500.00
May 20	External Deposit PAYPAL VERIFYBANK VERIFYBANK	External Deposit	0.20
May 20	External Deposit PAYPAL VERIFYBANK VERIFYBANK	External Deposit	0.14
May 20	External Withdrawal PAYPAL VERIFYBANK VERIFYBANK	External Withdrawal	-0.34
May 20	External Withdrawal GO DADDY WEB PURCHASE WEB ORDER ID NBR: 1888423237	External Withdrawal	-6.42
May 20	External Withdrawal Reciprocity ROI 945B78E1C5 ID NBR: 2005191832589	External Withdrawal	-1,250.00
May 20	External Withdrawal Reciprocity ROI B7797702BA ID NBR: 2005191832539	External Withdrawal	-1,250.00

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
May 22	IAT Withdrawal IAT PAYPAL (IAT: AI GLOBAL MEDIA LTD) (IAT: BURTON UPON TRENT*STAFFORDSHIRE GB*DE14 1LS)	IAT Withdrawal	-722.87
May 26	External Withdrawal GO DADDY WEB PURCHASE WEB ORDER ID NBR: 1888997407	External Withdrawal	-14.98
May 26	External Withdrawal SPRINT8006396111 KG6XTTMYLQFT2CE8XEGT ACHBILLPAY	External Withdrawal	-248.48
May 26	Descriptive Deposit ACH Return PS 051920 R03 MGT72 211370150000076	Descriptive Deposit	1,250.00
May 27	External Withdrawal PAYPAL TRANSFER TRANSFER	External Withdrawal	-820.00
May 27	External Withdrawal PAYPAL TRANSFER TRANSFER	External Withdrawal	-1,000.00