



# Monthly Account Statement

## Customer Info

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

## Account Number

XXXX 4338

## Statement Date

Jun 01, 2020 thru Jun 30, 2020

<b>Starting Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
\$ 2,438.25	\$ 0.00	-\$ 1,828.98	\$ 609.27

Date	Description	Type	Amount
Jun 02	External Withdrawal GO DADDY WEB PURCHASE WEB ORDER ID NBR: 1890036337	External Withdrawal	-17.99
Jun 02	External Withdrawal SPRINT8006396111 DN9YOSEZOT96JROSKUPE ACHBILLPAY	External Withdrawal	-215.98
Jun 04	External Withdrawal Reciprocity ROI AB76DA3564 ID NBR: 2006031833201	External Withdrawal	-150.00
Jun 05	External Withdrawal SPRINT8006396111 KG6CPDBJZPPSS77OGB2D ACHBILLPAY	External Withdrawal	-50.00
Jun 08	IAT Withdrawal IAT PAYPAL (IAT: WATSONBELFA) (IAT: BELFAST* GB*BT4 2JD)	IAT Withdrawal	-27.77
Jun 08	External Withdrawal GO DADDY WEB PURCHASE WEB ORDER ID NBR: 1891699497	External Withdrawal	-60.98
Jun 08	External Withdrawal Reciprocity ROI 05FCEBBDF8 ID NBR: 2006051832189	External Withdrawal	-100.00
Jun 15	POS Withdrawal (FIS) 454 RUSSELLS SH CBA Fee:0.24 454 RUSSELLS SHOP 4 RAVENHILL RD GB(8342)	POS Withdrawal	-22.12

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Jun 22	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.89 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-81.58
Jun 22	POS Withdrawal (FIS) PAYPAL *KELLIEO PAYPAL *KELLIEOHARA 4029357733 CA(8342)	POS Withdrawal	-28.43
Jun 22	POS Withdrawal (FIS) PAYPAL *COMPUDI CBA Fee:6.00 PAYPAL *COMPUDISCOU 35314369001 GB(8342)	POS Withdrawal	-666.40
Jun 22	POS Withdrawal (FIS) AMZNMktplace CBA Fee:0.13 AMZNMktplace amazon.co.uk GB(8342)	POS Withdrawal	-14.01
Jun 22	External Withdrawal GO DADDY WEB PURCHASE WEB ORDER ID NBR: 1894833327	External Withdrawal	-5.99
Jun 22	External Withdrawal Reciprocity ROI AEAE08E3C8 ID NBR: 2006191833358	External Withdrawal	-150.00
Jun 22	POS Withdrawal (FIS) DNH*GODADDY.COM DNH*GODADDY.COM 480-5058855 AZ(8342)	POS Withdrawal	-25.97
Jun 22	POS Withdrawal (FIS) B+M 384 - CREGA CBA Fee:0.23 B+M 384 - CREGAGH BELFAST GB(8342)	POS Withdrawal	-21.15
Jun 23	POS Withdrawal (FIS) LOGMEIN*GoToMee LOGMEIN*GoToMeeting logmein.com MA(8342)	POS Withdrawal	-19.29
Jun 23	POS Withdrawal (FIS) DNH*GODADDY.COM CBA Fee:0.13 DNH*GODADDY.COM EUR GODADDY.COM GB(8342)	POS Withdrawal	-11.99
Jun 23	POS Withdrawal (FIS) DNH*GODADDY.COM CBA Fee:0.13 DNH*GODADDY.COM EUR GODADDY.COM GB(8342)	POS Withdrawal	-11.99
Jun 25	External Withdrawal Reciprocity ROI EB1718CA5E ID NBR: 2006241831337	External Withdrawal	-100.00
Jun 26	POS Withdrawal (FIS) AMZNMktplace CBA Fee:0.22 AMZNMktplace amazon.co.uk GB(8342)	POS Withdrawal	-19.92
Jun 29	POS Withdrawal (FIS) UBERCONFERENCE UBERCONFERENCE 4158429989 CA(8342)	POS Withdrawal	-21.43
Jun 29	POS Withdrawal (FIS) HTMLSIG.COM HTMLSIG.COM 8778877815 FL(8342)	POS Withdrawal	-5.99