



# Monthly Account Statement

## Customer Info

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

## Account Number

XXXX 4338

## Statement Date

Jul 01, 2020 thru Jul 31, 2020

Starting Balance	Income	Expenses	Ending Balance
\$ 609.27	\$ 5,036.86	-\$ 5,363.42	\$ 282.71

Date	Description	Type	Amount
Jul 01	POS Withdrawal (FIS) Wix.com CBA Fee:0.07 Wix.com Luxembourg LU(8342)	POS Withdrawal	-6.20
Jul 01	POS Withdrawal (FIS) PAYPAL *GODADDY PAYPAL *GODADDY.COM 4029357733 AZ(8342)	POS Withdrawal	-10.99
Jul 02	POS Withdrawal (FIS) 451 RUSSELLS SH CBA Fee:0.18 451 RUSSELLS SHOP 4 CASTLEREAGH GB(8342)	POS Withdrawal	-17.13
Jul 02	POS Withdrawal (FIS) PAYPAL *WATSONB PAYPAL *WATSONBELFA 4029357733 CA(8342)	POS Withdrawal	-449.38
Jul 02	External Withdrawal GO DADDY WEB PURCHASE WEB ORDER ID NBR: 1362711698	External Withdrawal	-17.99
Jul 03	POS Withdrawal (FIS) BELFAST ALTERAT CBA Fee:0.09 BELFAST ALTERATIONS BELFAST GB(8342)	POS Withdrawal	-7.52
Jul 03	POS Withdrawal (FIS) B+M 384 - CREGA CBA Fee:0.21 B+M 384 - CREGAGH BELFAST GB(8342)	POS Withdrawal	-18.76
Jul 06	POS Withdrawal (FIS) 451 RUSSELLS SH CBA Fee:0.32 451 RUSSELLS SHOP 4 CASTLEREAGH GB(8342)	POS Withdrawal	-29.15

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Jul 06	POS Withdrawal (FIS) WIX.COM CBA Fee:0.11 WIX.COM LUXEMBOURG LU(8342)	POS Withdrawal	-9.99
Jul 06	POS Withdrawal (FIS) PAYPAL *KELLIEO PAYPAL *KELLIEOHARA 4029357733 CA(8342)	POS Withdrawal	-21.35
Jul 06	POS Withdrawal (FIS) Wix.com CBA Fee:0.11 Wix.com Luxembourg LU(8342)	POS Withdrawal	-9.99
Jul 08	Deposit	Deposit	5,000.00
Jul 09	POS Withdrawal (FIS) AMAZON.COM*MJ62 AMAZON.COM SEATTLE WA(8342)	POS Withdrawal	-38.10
Jul 09	POS Withdrawal (FIS) PROSPECTIN CBA Fee:0.25 PROSPECTIN MONTPELLIER FR(8342)	POS Withdrawal	-22.67
Jul 10	POS Withdrawal (FIS) AMZN Mktp UK*WU AMZN Mktp UK*WU0A57 AMAZON.CO.UK WA(8342)	POS Withdrawal	-19.51
Jul 10	POS Withdrawal (FIS) DNH*GODADDY.COM DNH*GODADDY.COM 480-5058855 AZ(8342)	POS Withdrawal	-11.77
Jul 13	POS Withdrawal (FIS) PAYPAL *FRUUGO CBA Fee:0.15 PAYPAL *FRUUGO 01619380150 GB(8342)	POS Withdrawal	-16.40
Jul 13	POS Withdrawal (FIS) SUPERVALU CBA Fee:0.43 SUPERVALU DUNGIVEN GB(8342)	POS Withdrawal	-39.37
Jul 13	POS Withdrawal (FIS) SUPERVALU CBA Fee:0.01 SUPERVALU DUNGIVEN GB(8342)	POS Withdrawal	-1.39
Jul 13	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.15 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-13.87
Jul 13	POS Withdrawal (FIS) PAYPAL *WATSONB PAYPAL *WATSONBELFA 4029357733 CA(8342)	POS Withdrawal	-458.72
Jul 13	POS Withdrawal (FIS) PAYPAL *ABROSEY PAYPAL *ABROSEY61 4029357733 CA(8342)	POS Withdrawal	-2,497.68
Jul 13	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.74 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-67.49
Jul 13	POS Withdrawal (FIS) 451 RUSSELLS SH CBA Fee:0.18 451 RUSSELLS SHOP 4 CASTLEREAGH GB(8342)	POS Withdrawal	-16.88
Jul 13	IAT Withdrawal IAT PAYPAL (IAT: UBER BV) (IAT: AMSTERDAM*AMSTERDAM GB*1097DP NL)	IAT Withdrawal	-14.26
Jul 16	POS Withdrawal (FIS) USZOOM I POSTAL USZOOM I POSTAL1 8455795770 NY(8342)	POS Withdrawal	-9.99

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Jul 16	POS Withdrawal (FIS) SPRINT *WIRELES SPRINT *WIRELESS 800-639-6111 KS(8342)	POS Withdrawal	-100.00
Jul 16	EFT Credit (FIS) Revolut**4169* CBA Fee:0.18 Revolut**4169* GBR GB(8342)	EFT Credit	20.00
Jul 16	POS Withdrawal (FIS) Revolut**4169* CBA Fee:0.18 Revolut**4169* GBR GB(8342)	POS Withdrawal	-20.00
Jul 17	POS Withdrawal (FIS) DAWSON WRIGHT H CBA Fee:0.10 DAWSON WRIGHT HARDW BELFAST BT6 GB(8342)	POS Withdrawal	-8.57
Jul 17	POS Withdrawal (FIS) ULSTERBUS LTD E CBA Fee:0.23 ULSTERBUS LTD EUROP BELFAST GB(8342)	POS Withdrawal	-25.60
Jul 17	POS Withdrawal (FIS) B+M 384 - CREGA CBA Fee:0.53 B+M 384 - CREGAGH BELFAST GB(8342)	POS Withdrawal	-47.96
Jul 17	ATM Withdrawal (FIP) CardtronicsUK CBA Fee:0.30 DUNGIVEN SUPERVALU DUNGIVEN GB(8342)	ATM Withdrawal	-33.00
Jul 20	POS Withdrawal (FIS) PAYPAL *UBER BV CBA Fee:0.09 PAYPAL *UBER BV 35314369001 GB(8342)	POS Withdrawal	-10.53
Jul 20	POS Withdrawal (FIS) PROSPECTIN CBA Fee:0.26 PROSPECTIN MONTPELLIER FR(8342)	POS Withdrawal	-22.87
Jul 20	POS Withdrawal (FIS) DNH*GODADDY.COM DNH*GODADDY.COM 480-5058855 AZ(8342)	POS Withdrawal	-20.97
Jul 20	POS Withdrawal (FIS) Prime Video*MV1 Prime Video*MV1J00Z 888-802-3080 WA(8342)	POS Withdrawal	-1.06
Jul 20	POS Withdrawal (FIS) USZOOM I POSTAL USZOOM I POSTAL1 8455795770 NY(8342)	POS Withdrawal	-1.10
Jul 20	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.15 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-13.82
Jul 20	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.38 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-34.33
Jul 20	IAT Withdrawal IAT PAYPAL (IAT: UBER BV) (IAT: AMSTERDAM*AMSTERDAM GB*1097DP NL)	IAT Withdrawal	-6.17
Jul 20	IAT Withdrawal IAT PAYPAL (IAT: KELLIE O HARA) (IAT: DUNGIVEN*COUNTY LONDONDERRY GB*BT47 4LG)	IAT Withdrawal	-27.43
Jul 22	EFT Credit (FIS) B+M 384 - CREGA CBA Fee:0.12 B+M 384 - CREGAGH BELFAST GB(8342)	EFT Credit	11.37
Jul 23	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.17 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-15.10

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Jul 23	POS Withdrawal (FIS) DNH*GODADDY.COM DNH*GODADDY.COM 480-5058855 AZ(8342)	POS Withdrawal	-10.99
Jul 23	POS Withdrawal (FIS) USZOOM I POSTAL USZOOM I POSTAL1 8455795770 NY(8342)	POS Withdrawal	-2.25
Jul 24	POS Withdrawal (FIS) ULSTERBUS LTD E CBA Fee:0.23 ULSTERBUS LTD EUROP BELFAST GB(8342)	POS Withdrawal	-25.72
Jul 24	POS Withdrawal (FIS) 455 RUSSELLS SH CBA Fee:0.14 455 RUSSELLS SHOP 4 WILLOWFIELD GB(8342)	POS Withdrawal	-12.76
Jul 27	POS Withdrawal (FIS) PAYPAL *UBER BV CBA Fee:0.09 PAYPAL *UBER BV 35314369001 GB(8342)	POS Withdrawal	-10.15
Jul 27	POS Withdrawal (FIS) 451 RUSSELLS SH CBA Fee:0.19 451 RUSSELLS SHOP 4 CASTLEREAGH GB(8342)	POS Withdrawal	-17.26
Jul 27	POS Withdrawal (FIS) Amazon Prime*AF CBA Fee:0.11 Amazon Prime*AF8ED5 amzn.co.uk pm LU(8342)	POS Withdrawal	-10.22
Jul 27	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.29 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-26.13
Jul 27	POS Withdrawal (FIS) PAYPAL *UBER BV CBA Fee:0.06 PAYPAL *UBER BV 35314369001 GB(8342)	POS Withdrawal	-6.90
Jul 28	POS Withdrawal (FIS) USZOOM I POSTAL USZOOM I POSTAL1 8455795770 NY(8342)	POS Withdrawal	-9.99
Jul 28	POS Withdrawal (FIS) UBERCONFERENCE UBERCONFERENCE 4158429989 CA(8342)	POS Withdrawal	-21.43
Jul 29	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.17 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-15.34
Jul 30	POS Withdrawal (FIS) Wix.com CBA Fee:0.07 Wix.com Luxembourg LU(8342)	POS Withdrawal	-6.50
Jul 30	POS Withdrawal (FIS) TESCO STORES 64 CBA Fee:0.12 TESCO STORES 6452 CO DOWN GB(8342)	POS Withdrawal	-11.17
Jul 30	POS Withdrawal (FIS) PAYPAL *WATSONB PAYPAL *WATSONBELFA 4029357733 CA(8342)	POS Withdrawal	-905.29
Jul 30	POS Withdrawal (FIS) click boost CBA Fee:0.09 click boost MACCLESFIELD GB(8342)	POS Withdrawal	-10.00
Jul 31	POS Withdrawal (FIS) ULSTERBUS LTD E CBA Fee:0.24 ULSTERBUS LTD EUROP BELFAST GB(8342)	POS Withdrawal	-26.29
Jul 31	IAT Withdrawal IAT PAYPAL (IAT: UBER BV) (IAT: AMSTERDAM*AMSTERDAM GB*1097DP NL)	IAT Withdrawal	-8.98

<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>
Jul 31	POS Withdrawal (FIS) PAYPAL *GODADDY PAYPAL *GODADDY.COM 4029357733 AZ(8342)	POS Withdrawal	-10.99
Jul 31	ATM Surcharge Rebate	ATM Surcharge Rebate	5.49