

BMO HARRIS BANK N.A.  
 P.O. BOX 94033  
 PALATINE, IL 60094-4033

200199

**ACCOUNT NUMBER: 4831009172**

Statement Period  
 10/16/20 TO 10/31/20  
 IM0099002900000000

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AZ Janitorial Services LLC  
 2743 W MCDOWELL RD ,  
 PHOENIX, AZ 85009, USA

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US  
 TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING  
 LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMOHARRIS.COM.

**CHECKING ACCOUNTS**

**BUSINESS ADVANTAGE CKG** **AZ Janitorial Services**  
**ACCOUNT NUMBER 4831009172 (Checking)**

Interest Paid YTD .01

DEPOSIT ACCOUNT SUMMARY

<b>Previous Balance as of October 16, 2020</b>		<b>.00</b>
10 Deposits (Plus)		12,007.86
93 Withdrawals (Minus)		10,390.32
Interest Paid (Plus)		.01
<b>Ending Balance as of October 31, 2020</b>		<b>1,617.55</b>

Deposits and Other Credits

Date	Amount	Description		
Oct 16	2,500.00	TELLER DEPOSIT		
Oct 23	.24	CARD CREDIT	RECORD NO. 048875	CARD NO. 8586
		RBT SHELL OIL 10015721	EASYSAVINGS	NY
Oct 26	.15	CARD CREDIT	RECORD NO. 049609	CARD NO. 8586
		RBT CIRCLE K 03378	EASYSAVINGS	NY
Oct 27	291.75	CARD CREDIT	RECORD NO. 264799	CARD NO. 8560
		CASH APP CASH OUT	SAN FRANCISCO	CA
Oct 29	.34	ACH DEPOSIT		
		PPD ROBINHOOD	Funds	
Oct 29	.38	ACH DEPOSIT		
		PPD ROBINHOOD	Funds	
Oct 29	180.00	HARRIS ATM DEPOSIT	RECORD NO. 007917	CARD NO. 8560
		2077 SOUTH PRIEST DRIVE	TEMPE	AZ
Oct 29	3,135.00	HARRIS ATM DEPOSIT	RECORD NO. 007916	CARD NO. 8560
		2077 SOUTH PRIEST DRIVE	TEMPE	AZ
Oct 29	4,000.00	HARRIS ATM DEPOSIT	RECORD NO. 007915	CARD NO. 8560
		2077 SOUTH PRIEST DRIVE	TEMPE	AZ
Oct 30	1,900.00	HARRIS ATM DEPOSIT	RECORD NO. 007564	CARD NO. 8560
		5704 WEST GLENN DRIVE	GLENDAL	AZ
Oct 30	.01	INTEREST PAID		

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Withdrawals and Other Debits

Date	Amount	Description	RECORD NO.	CARD NO.
Oct 19	260.00	HARRIS ATM WITHDRAWAL 2930 N 67TH AVE PHOENIX	656975	8586
Oct 19	202.55	NON-HARRIS ATM WTHDRWL 6536 NORTH 59TH AVENUE GLENDALE	000644	8586
Oct 19	183.00	NON-HARRIS ATM WTHDRWL 4840 N 67TH AVE PHOENIX	003598	8586
Oct 19	63.00	NON-HARRIS ATM WTHDRWL 5850 WEST THOMAS RD PHOENIX	001569	8586
Oct 19	68.10	POS PURCHASE WALGREENS 6872 PHOENIX	507823	8586
Oct 19	24.78	POS PURCHASE W/PIN 7 ELEVEN PHOENIX	090833	8586
Oct 19	45.57	POS PURCHASE APPLEBEES 782298278229 PHOENIX	299941	8586
Oct 19	16.62	POS PURCHASE QT 1411 PHOENIX	017782	8586
Oct 19	220.00	POS PURCHASE CASH APP OMAR HERNA 4153753176	896821	8586
Oct 19	.35	POS PURCHASE W/PIN ARCO 42460 AMPM PHOENIX	133096	8586
Oct 19	5.93	POS PURCHASE W/PIN ARCO 42460 AMPM PHOENIX	133096	8586
Oct 19	9.56	POS PURCHASE W/PIN MCDONALD S F2709 GLENDALE	420200	8586
Oct 19	16.88	POS PURCHASE W/PIN 7 ELEVEN PHOENIX	848702	8586
Oct 19	22.94	POS PURCHASE W/PIN 7 ELEVEN PHOENIX	358934	8586
Oct 19	169.42	POS PURCHASE W/PIN NST THE HOME DEPOT 002 PEORIA	574401	8586
Oct 19	26.35	POS PURCHASE W/PIN CIRCLE K 01954 5907 W GLENDALE	568941	8586
Oct 19	4.26	POS PURCHASE W/PIN 7 ELEVEN PHOENIX	098479	8586
Oct 19	22.51	POS PURCHASE W/PIN SHELL SERVICE S PHOENIX	689886	8586
Oct 19	.35	POS PURCHASE W/PIN ARCO 42460 AMPM PHOENIX	612515	8586
Oct 19	5.93	POS PURCHASE W/PIN ARCO 42460 AMPM PHOENIX	612515	8586
Oct 19	3.00	NON-BMO HARRIS ATM FEE		
Oct 20	43.00	NON-HARRIS ATM WTHDRWL 17140 N CAVE CREEK RD PHOENIX	066998	8586
Oct 20	.35	POS PURCHASE W/PIN ARCO 42528 TEMPE	982815	8586
Oct 20	13.39	POS PURCHASE W/PIN ARCO 42528 TEMPE	982815	8586
Oct 20	22.45	POS PURCHASE W/PIN QT 463 INSIDE 4725 E B PHOENIX	828198	8586
Oct 20	3.00	NON-BMO HARRIS ATM FEE		
Oct 21	143.00	NON-HARRIS ATM WTHDRWL 5850 WEST THOMAS RD PHOENIX	001601	8586
Oct 21	3.25	POS PURCHASE QT 439 PEORIA	195386	8586

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Oct 21	24.26	POS PURCHASE SHELL OIL 10015721003	RECORD NO. 016783 SCOTTSDALE	CARD NO. 8586 AZ
Oct 21	1.99	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 692443 PHOENIX	CARD NO. 8586 AZ
Oct 21	46.56	POS PURCHASE W/PIN NST THE HOME DEPOT 001	RECORD NO. 397301 PHOENIX	CARD NO. 8586 AZ
Oct 21	23.73	POS PURCHASE W/PIN FAMILY DOLLAR 3692	RECORD NO. 469400 GLENDALE	CARD NO. 8586 AZ
Oct 21	32.51	POS PURCHASE W/PIN WALGREENS STORE	RECORD NO. 022002 GLENDALE	CARD NO. 8586 AZ
Oct 21	27.27	POS PURCHASE W/CASHBK 7 ELEVEN	RECORD NO. 985264 PHOENIX	CARD NO. 8586 AZ
Oct 21	22.12	POS PURCHASE W/PIN QT 470 OUTSIDE 6702 W	RECORD NO. 854233 GLENDALE	CARD NO. 8586 AZ
Oct 21	6.00	POS PURCHASE W/PIN DEER VALLEY SMOKE SHOP	RECORD NO. 108722 GLENDALE	CARD NO. 8586 AZ
Oct 21	3.00	NON-BMO HARRIS ATM FEE		
Oct 22	9.28	POS PURCHASE QT 488	RECORD NO. 062721 PHOENIX	CARD NO. 8586 AZ
Oct 22	47.39	POS PURCHASE FEDERICOS MEXICAN FOOD	RECORD NO. 373266 GLENDALE	CARD NO. 8586 AZ
Oct 22	14.54	POS PURCHASE CIRCLE K 03378	RECORD NO. 444471 GLENDALE	CARD NO. 8586 AZ
Oct 22	14.86	POS PURCHASE ARBYS 7077	RECORD NO. 800827 PHOENIX	CARD NO. 8586 AZ
Oct 22	11.92	POS PURCHASE HABITZ SMOKE VAPOR	RECORD NO. 000612 PHOENIX	CARD NO. 8586 AZ
Oct 22	4.67	POS PURCHASE W/PIN CVS PHARM 09340 3610	RECORD NO. 307106 PHOENIX	CARD NO. 8586 AZ
Oct 22	97.32	POS PURCHASE W/PIN NST THE HOME DEPOT 000	RECORD NO. 609301 PHOENIX	CARD NO. 8586 AZ
Oct 22	23.36	POS PURCHASE W/CASHBK QT 470 INSIDE 6702 W G	RECORD NO. 701834 GLENDALE	CARD NO. 8586 AZ
Oct 22	.35	POS PURCHASE W/PIN ARCO 42460 AMPM	RECORD NO. 334105 PHOENIX	CARD NO. 8586 AZ
Oct 22	5.93	POS PURCHASE W/PIN ARCO 42460 AMPM	RECORD NO. 334105 PHOENIX	CARD NO. 8586 AZ
Oct 23	63.00	NON-HARRIS ATM WTHDRWL 5850 WEST THOMAS RD	RECORD NO. 001705 PHOENIX	CARD NO. 8586 AZ
Oct 23	15.62	POS PURCHASE ARBYS 1072	RECORD NO. 800453 PHOENIX	CARD NO. 8586 AZ
Oct 23	15.38	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 615771 PHOENIX	CARD NO. 8586 AZ
Oct 23	27.64	POS PURCHASE W/PIN ARCO 42554 AMPM	RECORD NO. 201935 PHOENIX	CARD NO. 8586 AZ
Oct 23	27.35	POS PURCHASE ARBYS 7742	RECORD NO. 001884 PEORIA	CARD NO. 8586 AZ
Oct 23	3.00	NON-BMO HARRIS ATM FEE		
Oct 26	13.70	POS PURCHASE QT 461	RECORD NO. 466545 PHOENIX	CARD NO. 8586 AZ
Oct 26	14.06	POS PURCHASE TACO BELL 2703	RECORD NO. 067318 GLENDALE	CARD NO. 8560 AZ
Oct 26	48.88	POS PURCHASE THE HOME DEPOT 0480	RECORD NO. 126096 PHOENIX	CARD NO. 8560 AZ
Oct 26	54.09	POS PURCHASE STAPLES 00102616	RECORD NO. 917672 GLENDALE	CARD NO. 8560 AZ

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Oct 26	22.54	POS PURCHASE QT 488	RECORD NO. 898021 PHOENIX	CARD NO. 8560 AZ
Oct 26	94.79	POS PURCHASE TEXAS ROADHOUSE 2528	RECORD NO. 484765 SURPRISE	CARD NO. 8560 AZ
Oct 26	7.77	POS PURCHASE QT 488	RECORD NO. 480110 PHOENIX	CARD NO. 8560 AZ
Oct 26	15.05	POS PURCHASE TACO BELL 20620	RECORD NO. 922671 GLENDALE	CARD NO. 8560 AZ
Oct 26	8.19	POS PURCHASE LITTLE CAESARS 3174	RECORD NO. 135228 PHOENIX	CARD NO. 8560 AZ
Oct 26	16.58	POS PURCHASE 7 ELEVEN 27518	RECORD NO. 709911 PHOENIX	CARD NO. 8560 AZ
Oct 27	20.27	POS PURCHASE SHELL OIL 10047281000	RECORD NO. 000152 SCOTTSDALE	CARD NO. 8560 AZ
Oct 27	20.28	POS PURCHASE WM SUPERCENTER 2766	RECORD NO. 824986 SCOTTSDALE	CARD NO. 8560 AZ
Oct 28	58.46	POS PURCHASE THE HOME DEPOT 0472	RECORD NO. 105724 SCOTTSDALE	CARD NO. 8560 AZ
Oct 28	27.15	POS PURCHASE ONO HAWAIIAN BBQ	RECORD NO. 830968 SCOTTSDALE	CARD NO. 8560 AZ
Oct 28	17.43	POS PURCHASE QT 410	RECORD NO. 813637 SURPRISE	CARD NO. 8560 AZ
Oct 28	130.00	POS PURCHASE CASH APP RENE MARTI	RECORD NO. 679307 4153753176	CARD NO. 8560 CA
Oct 28	50.00	POS PURCHASE CASH APP RIZZOLATIN	RECORD NO. 564820 4153753176	CARD NO. 8560 CA
Oct 29	3.18	POS PURCHASE ARCO 42707 AMPM	RECORD NO. 563379 PHOENIX	CARD NO. 8560 AZ
Oct 29	250.00	POS PURCHASE CASH APP RENE MARTI	RECORD NO. 983290 4153753176	CARD NO. 8560 CA
Oct 29	5.00	POS PURCHASE CRAIGSLIST ORG	RECORD NO. 858500 415 399 5200	CARD NO. 8560 CA
Oct 29	33.63	POS PURCHASE W/PIN 7 ELEVEN	RECORD NO. 490712 PHOENIX	CARD NO. 8560 AZ
Oct 29	14.04	POS PURCHASE AMAZON PRIME 282ZT3LO1	RECORD NO. 360708 AMZN COM BIL	CARD NO. 8560 WA
Oct 29	4.31	POS PURCHASE PRIME VIDEO 2T4RI0RJ2	RECORD NO. 792959 888 802 3080	CARD NO. 8560 WA
Oct 29	3.25	POS PURCHASE PRIME VIDEO 289FE5LD1	RECORD NO. 250226 888 802 3080	CARD NO. 8560 WA
Oct 30	202.55	NON-HARRIS ATM WTHDRWL 6536 NORTH 59TH AVENUE	RECORD NO. 000710 GLENDALE	CARD NO. 8560 AZ
Oct 30	6,500.00	REQUESTED WITHDRAWAL		
Oct 30	9.41	POS PURCHASE UBER TRIP	RECORD NO. 406347 8005928996	CARD NO. 8560 CA
Oct 30	9.43	POS PURCHASE JACK IN THE BOX 0117	RECORD NO. 150809 GLENDALE	CARD NO. 8560 AZ
Oct 30	93.11	POS PURCHASE TMOBILE POSTPAID PDA	RECORD NO. 400037 800 937 8997	CARD NO. 8560 WA
Oct 30	300.00	POS PURCHASE CASH APP EFRAY UVAY	RECORD NO. 031428 4153753176	CARD NO. 8560 CA
Oct 30	1.00	POS PURCHASE UBER TRIP	RECORD NO. 748385 8005928996	CARD NO. 8560 CA
Oct 30	.95	POS PURCHASE PDFSIMPLI COM 18448981	RECORD NO. 789354 844 8981076	CARD NO. 8560 CA
Oct 30	100.00	POS PURCHASE CASH APP RENE MARTI	RECORD NO. 134703 4153753176	CARD NO. 8560 CA



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Date	Amount	Description	RECORD NO.	CARD NO.
Oct 30	1.00	POS PURCHASE PDFSIMPLI COM 18448981	898742 844 8981076	8560 CA
Oct 30	4.95	POS PURCHASE UBER TRIP	975359 8005928996	8560 CA
Oct 30	22.33	POS PURCHASE W/PIN CIRCLE K 03378 5880 W	484216 GLENDALE	8560 AZ
Oct 30	5.27	POS PURCHASE W/PIN INDIAN SCHOOL FO	955783 PHOENIX	8560 AZ
Oct 30	13.08	POS PURCHASE W/PIN CIRCLE K 01200 2702 W	376920 PHOENIX	8560 AZ
Oct 30	23.00	POS PURCHASE W/PIN 7 ELEVEN	069419 PHOENIX	8560 AZ
Oct 30	3.00	NON-BMO HARRIS ATM FEE		

Daily Balance Summary

Date	Balance	Date	Balance
Oct 16	2,500.00	Oct 26	36.15
Oct 19	1,128.90	Oct 27	287.35
Oct 20	1,046.71	Oct 28	4.31
Oct 21	713.02	Oct 29	7,006.62
Oct 22	483.40	Oct 30	1,617.55
Oct 23	331.65		

Statement Period Rates

Effective	Oct 16, 2020	Balance	Rate
		ZERO to	4,999 0.010 %
		5,000 to	9,999 0.010 %
		10,000 to	24,999 0.050 %
		25,000 to	49,999 0.050 %
		50,000 to	99,999 0.050 %
		100,000 to	249,999 0.050 %
		250,000 to	499,999 0.050 %
		500,000 to	999,999 0.050 %
		1,000,000 to	99,999,999,999 0.050 %

