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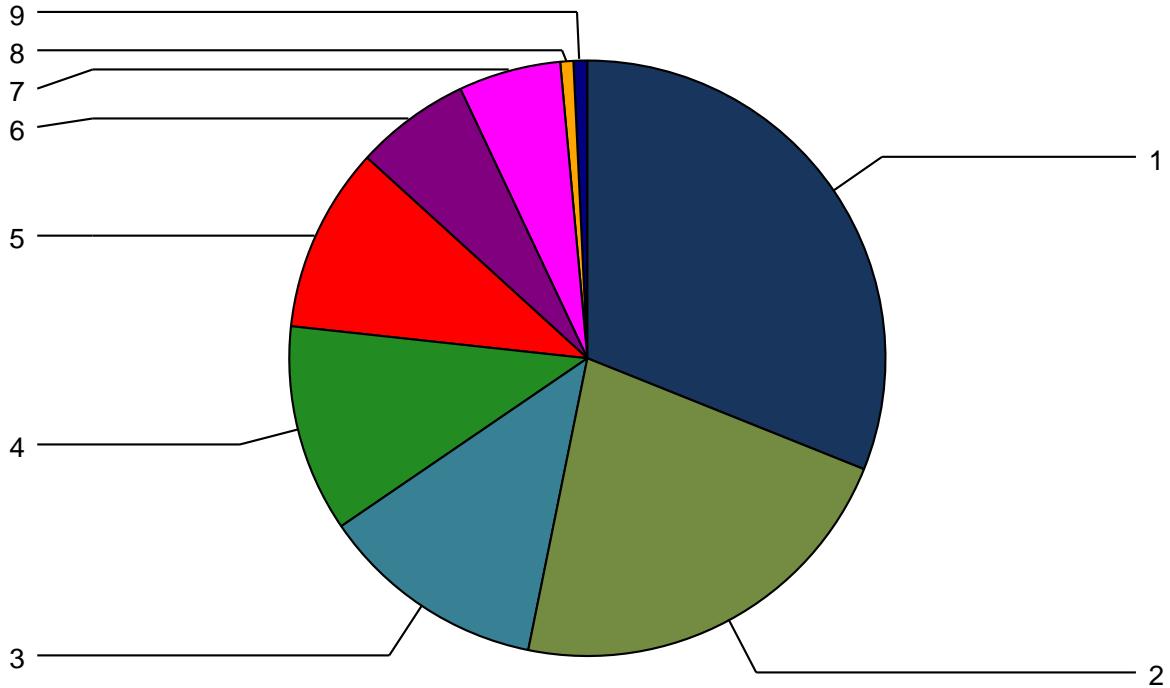
# 2017 Annual Account Summary

Dates: 01/01/2017 - 12/31/2017

Visa(R) Business Bonus Rewards Card

Account ending in 6297

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1	Services - Other	31%	\$3,845.48
2	Food and Drink	22%	\$2,735.25
3	Entertainment, Amusement, and Recreation	12%	\$1,519.53
4	Retail - General Merchandise	11%	\$1,393.41
5	Services - Professional	10%	\$1,242.78
6	Household Goods & Services	6%	\$771.47
7	Education, Government, and Related Services	6%	\$686.27
8	Automotive Related	1%	\$87.63
9	Other	1%	\$92.70

**Automotive Related**

Automated Fuel Dispenser	\$57.63
Service Stations With Or Without Ancillary Service	\$30.00

**Subtotal Automotive Related** **\$87.63**

**Clothing and Personal Goods**

Variety Stores	\$22.73
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**Subtotal Clothing and Personal Goods** **\$22.73**

**Durable Goods**

Commercial Equipment Not Elsewhere Classified	\$22.00
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**Subtotal Durable Goods** **\$22.00**

**Education, Government, and Related Services**

Government Services-Not Elsewhere Classified	\$424.62
Postal Services-Government Only	\$29.65
Schools + Educational Svc-Not Elsewhere Classified	\$232.00

**Subtotal Education, Government, and Related Services** **\$686.27**

**Entertainment, Amusement, and Recreation**

Cable, Satellite, And Other Pay Television And Radio	\$1,519.53
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**Subtotal Entertainment, Amusement, and Recreation** **\$1,519.53**

**Food and Drink**

Grocery Stores / Supermarkets	\$2,735.25
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**Subtotal Food and Drink** **\$2,735.25**

**Healthcare Services & Supplies**

Drug Stores Pharmacies	\$47.97
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**Subtotal Healthcare Services & Supplies** **\$47.97**

**Household Goods & Services**

Furniture Home Furnish + Equip Excl Appliances	\$256.46
Home Supply Warehouse	\$515.01

**Subtotal Household Goods & Services** **\$771.47**

**Retail - General Merchandise**

Artist Supply Stores / Craft Shops	\$32.44
Book Stores	\$55.78
Miscellaneous And Specialty Retail Stores	\$448.04

**Retail - General Merchandise Continued**

Miscellaneous General Merchandise Stores	\$347.28
Stationery-Office Supplies-Printing + Writing Pap.	\$60.61
Wholesale Clubs	\$449.26

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<b>Subtotal Retail - General Merchandise</b>	<b>\$1,393.41</b>
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**Services - Other**

Telecom Svc-Loc-Long Dist Cr Cd + Mag Stripe Fax	\$25.00
Utilities-Electric Gas Water Sanitary	\$3,820.48

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<b>Subtotal Services - Other</b>	<b>\$3,845.48</b>
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**Services - Professional**

Advertising Services	\$389.50
Detective + Protective Agencies Security Services	\$47.28
Insurance Sales Underwriting And Premiums	\$806.00

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<b>Subtotal Services - Professional</b>	<b>\$1,242.78</b>
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<b>TOTAL</b>	<b>\$12,374.52</b>
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2017 Annual Summary

Dates: 01/01/2017 - 12/31/2017

	January	February	March	Quarter 1
Purchases	NO DATA	NO DATA	\$2,111.23	\$2,111.23
Cash Advances	NO DATA	NO DATA		
Adjustments	NO DATA	NO DATA		
Miscellaneous	NO DATA	NO DATA		
Fees	NO DATA	NO DATA		
Payments	NO DATA	NO DATA		
Credits/Returns	NO DATA	NO DATA		
<b>Total</b>	<b>NO DATA</b>	<b>NO DATA</b>	<b>\$2,111.23</b>	<b>\$2,111.23</b>

	April	May	June	Quarter 2
Purchases	\$2,281.54	\$1,071.22	\$1,276.49	\$4,629.25
Cash Advances				
Adjustments				
Miscellaneous				
Fees				
Payments	-\$1,718.24	-\$631.23	-\$747.62	-\$3,097.09
Credits/Returns				
<b>Total</b>	<b>\$563.30</b>	<b>\$439.99</b>	<b>\$528.87</b>	<b>\$1,532.16</b>

**2017 Annual Summary**

**Dates: 01/01/2017 - 12/31/2017**

	<b>July</b>	<b>August</b>	<b>September</b>	<b>Quarter 3</b>
<b>Purchases</b>	\$1,528.80	\$1,130.19	\$827.45	\$3,486.44
<b>Cash Advances</b>				
<b>Adjustments</b>				
<b>Miscellaneous</b>				
<b>Fees</b>				
<b>Payments</b>	-\$663.60	-\$938.04		-\$1,601.64
<b>Credits/Returns</b>			-\$5.94	-\$5.94
<b>Total</b>	<b>\$865.20</b>	<b>\$192.15</b>	<b>\$821.51</b>	<b>\$1,878.86</b>

	<b>October</b>	<b>November</b>	<b>December</b>	<b>Quarter 4</b>
<b>Purchases</b>	\$714.81	\$644.72	\$788.07	\$2,147.60
<b>Cash Advances</b>				
<b>Adjustments</b>				
<b>Miscellaneous</b>				
<b>Fees</b>				
<b>Payments</b>				
<b>Credits/Returns</b>	-\$36.78		-\$112.99	-\$149.77
<b>Total</b>	<b>\$678.03</b>	<b>\$644.72</b>	<b>\$675.08</b>	<b>\$1,997.83</b>

**Annual Totals**

<b>Purchases</b>	\$12,374.52
<b>Cash Advances</b>	\$0.00
<b>Adjustments</b>	\$0.00
<b>Miscellaneous</b>	\$0.00
<b>Fees</b>	\$0.00
<b>Payments</b>	-\$4,698.73
<b>Credits/Returns</b>	-\$155.71
<b>Balance</b>	<u>\$7,520.08</u>

## Purchases

### Automotive Related

Transaction Date	Post Date	Merchant	Amount
<b>Automated Fuel Dispenser</b>			
04/07/2017	04/10/2017	CHEVRON 0302603	\$41.63
11/30/2017	12/01/2017	CHEVRON 0302603	\$16.00
<b>Subtotal</b>			<b>\$57.63</b>

### Service Stations With Or Without Ancillary Service

08/17/2017	08/18/2017	CHEVRON 0302603	\$30.00
<b>Subtotal</b>			<b>\$30.00</b>

### Clothing and Personal Goods

Transaction Date	Post Date	Merchant	Amount
<b>Variety Stores</b>			
03/13/2017	03/14/2017	DOLLAR TREE	\$22.73
<b>Subtotal</b>			<b>\$22.73</b>

### Durable Goods

Transaction Date	Post Date	Merchant	Amount
<b>Commercial Equipment Not Elsewhere Classified</b>			
08/14/2017	08/15/2017	STEWARTS PACKAGING INC	\$22.00
<b>Subtotal</b>			<b>\$22.00</b>

### Education, Government, and Related Services

Transaction Date	Post Date	Merchant	Amount
<b>Government Services-Not Elsewhere Classified</b>			
04/04/2017	04/05/2017	C OF H SOLID WASTE MGT	\$165.03
07/23/2017	07/24/2017	JPMCHOUSTNBURGLRALARM	\$8.00
07/23/2017	07/24/2017	CITYHOUSTNBURGLRALARM	\$251.59
<b>Subtotal</b>			<b>\$424.62</b>

### Postal Services-Government Only

03/30/2017	03/31/2017	USPS KIOSK 4845759550	\$9.80
04/03/2017	04/04/2017	USPS PO 4801850044	\$7.20
05/16/2017	05/17/2017	USPS PO 4845750450	\$6.01
06/01/2017	06/02/2017	USPS PO 4845750450	\$6.64
<b>Subtotal</b>			<b>\$29.65</b>

### Schools + Educational Svc-Not Elsewhere Classified

03/01/2017	03/03/2017	CHILDCARE RESOURCE SER	\$225.00
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**2017 in Detail**

Dates: 01/01/2017 - 12/31/2017

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Transaction Date	Post Date	Merchant	Amount
<b>Schools + Educational Svc-Not Elsewhere Classified Continued</b>			
05/07/2017	05/09/2017	360 TRAINING I	\$7.00
<b>Subtotal</b>			<b>\$232.00</b>

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**Entertainment, Amusement, and Recreation**

Transaction Date	Post Date	Merchant	Amount
<b>Cable, Satellite, And Other Pay Television And Radio</b>			
04/01/2017	04/03/2017	COMCAST HOUSTON CS 1X	\$315.87
05/13/2017	05/15/2017	COMCAST OF HOUSTON	\$119.79
06/13/2017	06/13/2017	COMCAST OF HOUSTON	\$129.29
07/13/2017	07/13/2017	COMCAST OF HOUSTON	\$129.29
08/14/2017	08/14/2017	COMCAST OF HOUSTON	\$129.37
09/14/2017	09/14/2017	COMCAST OF HOUSTON	\$131.12
10/14/2017	10/16/2017	COMCAST OF HOUSTON	\$140.25
11/14/2017	11/14/2017	COMCAST OF HOUSTON	\$284.24
12/14/2017	12/14/2017	COMCAST OF HOUSTON	\$140.31
<b>Subtotal</b>			<b>\$1,519.53</b>

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**Food and Drink**

Transaction Date	Post Date	Merchant	Amount
<b>Grocery Stores / Supermarkets</b>			
03/01/2017	03/03/2017	KROGER #336	\$37.55
03/06/2017	03/08/2017	ALDI 78001	\$144.96
03/11/2017	03/13/2017	ALDI 78001	\$172.03
03/13/2017	03/14/2017	99 CENTS ONLY STORES 2	\$24.88
03/18/2017	03/20/2017	ALDI 78001	\$215.78
03/18/2017	03/20/2017	KEEMAT GROCERS # 4	\$12.00
03/20/2017	03/22/2017	KROGER #336	\$22.53
03/21/2017	03/22/2017	WM SUPERCENTER #768	\$33.04
03/28/2017	03/30/2017	RESTAURANT DEPOT	\$12.65
03/30/2017	03/31/2017	WM SUPERCENTER #768	\$75.03
04/03/2017	04/05/2017	ALDI 78001	\$63.32
04/05/2017	04/07/2017	ALDI 78001	\$12.79
04/07/2017	04/10/2017	WAL-MART #0768	\$19.70
04/17/2017	04/19/2017	RESTAURANT DEPOT	\$13.95
04/19/2017	04/20/2017	WAL-MART #0768	\$26.20
04/19/2017	04/21/2017	ALDI 78001	\$78.06
04/26/2017	04/27/2017	WAL-MART #0768	\$29.32
04/30/2017	05/02/2017	VISHALA GROCERY #2	\$8.94
05/06/2017	05/08/2017	ALDI 78001	\$62.42
05/06/2017	05/08/2017	ALDI 78001	\$71.81
05/07/2017	05/09/2017	RESTAURANT DEPOT	\$31.63
05/19/2017	05/22/2017	ALDI 78001	\$121.28



**2017 in Detail**

Dates: 01/01/2017 - 12/31/2017

Transaction Date	Post Date	Merchant	Amount
<b>Grocery Stores / Supermarkets Continued</b>			
06/02/2017	06/05/2017	ALDI 78001	\$101.86
06/04/2017	06/06/2017	RESTAURANT DEPOT	\$88.80
06/16/2017	06/19/2017	HEB #492	\$11.27
06/21/2017	06/22/2017	KROGER #336	\$34.99
06/21/2017	06/23/2017	ALDI 78001	\$133.05
06/30/2017	07/03/2017	ALDI 78001	\$97.00
06/30/2017	07/03/2017	KEEMAT GROCERS # 4	\$13.98
07/03/2017	07/05/2017	99 CENTS ONLY STORES 2	\$6.25
07/07/2017	07/10/2017	KEEMAT GROCERS # 4	\$11.00
07/12/2017	07/14/2017	KROGER #336	\$10.73
07/14/2017	07/17/2017	RESTAURANT DEPOT	\$10.56
07/14/2017	07/17/2017	RESTAURANT DEPOT	\$57.43
07/14/2017	07/17/2017	ALDI 78001	\$97.15
07/20/2017	07/24/2017	RANDALLS STORE00026724	\$14.69
07/28/2017	07/31/2017	HEB #492	\$22.40
07/29/2017	07/31/2017	WAL-MART #0768	\$227.57
08/01/2017	08/03/2017	ALDI 78001	\$203.80
08/04/2017	08/07/2017	KROGER #356	\$27.01
08/08/2017	08/09/2017	HEB #492	\$34.02
08/11/2017	08/14/2017	ALDI 78001	\$83.30
08/12/2017	08/14/2017	WAL-MART #3827	\$11.28
08/21/2017	08/23/2017	KROGER #336	\$33.77
08/21/2017	08/23/2017	KEEMAT GROCERS # 4	\$11.67
08/25/2017	08/28/2017	HEB #492	\$32.36
08/26/2017	08/28/2017	HEB #492	\$18.80
09/18/2017	09/19/2017	HEB #492	\$36.04
09/26/2017	09/27/2017	KROGER #733	\$14.60
<b>Subtotal</b>			<b>\$2,735.25</b>

**Healthcare Services & Supplies**

Transaction Date	Post Date	Merchant	Amount
<b>Drug Stores Pharmacies</b>			
07/30/2017	07/31/2017	WALGREENS #4328	\$47.97
<b>Subtotal</b>			<b>\$47.97</b>

**Household Goods & Services**

Transaction Date	Post Date	Merchant	Amount
<b>Furniture Home Furnish + Equip Excl Appliances</b>			
06/16/2017	06/19/2017	IKEA HOUSTON	\$256.46
<b>Subtotal</b>			<b>\$256.46</b>

**Home Supply Warehouse**

08/26/2017	08/28/2017	LOWES #00098*	\$7.44
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**2017 in Detail**

Dates: 01/01/2017 - 12/31/2017

Transaction Date	Post Date	Merchant	Amount
<b>Home Supply Warehouse Continued</b>			
10/04/2017	10/05/2017	LOWES #00098*	\$234.25
10/05/2017	10/06/2017	LOWES #00098*	\$2.77
11/30/2017	12/04/2017	THE HOME DEPOT #0577	\$250.00
11/30/2017	12/04/2017	THE HOME DEPOT #0577	\$20.55
<b>Subtotal</b>			<b>\$515.01</b>

**Retail - General Merchandise**

Transaction Date	Post Date	Merchant	Amount
<b>Artist Supply Stores / Craft Shops</b>			
03/15/2017	03/16/2017	MICHAELS STORES 8761	\$32.44
<b>Subtotal</b>			<b>\$32.44</b>

**Book Stores**

04/22/2017	04/24/2017	AMAZON MKTPLACE PMTS	\$25.99
08/10/2017	08/11/2017	AMAZON MKTPLACE PMTS	\$11.63
08/25/2017	08/28/2017	AMAZON MKTPLACE PMTS	\$5.94
10/27/2017	10/30/2017	AMAZON MKTPLACE PMTS	\$12.22
<b>Subtotal</b>			<b>\$55.78</b>

**Miscellaneous And Specialty Retail Stores**

04/24/2017	04/24/2017	WOOT INC.	\$109.31
05/18/2017	05/18/2017	READYREFRESH BY NESTLE	\$120.12
06/29/2017	06/29/2017	WOOT INC.	\$51.95
09/19/2017	09/20/2017	READYREFRESH BY NESTLE	\$166.66
<b>Subtotal</b>			<b>\$448.04</b>

**Miscellaneous General Merchandise Stores**

03/25/2017	03/27/2017	LAKESHORE LEARNING #22	\$347.28
<b>Subtotal</b>			<b>\$347.28</b>

**Stationery-Office Supplies-Printing + Writing Pap.**

06/13/2017	06/14/2017	STAPLES DIRECT	\$60.61
<b>Subtotal</b>			<b>\$60.61</b>

**Wholesale Clubs**

03/31/2017	04/03/2017	SAMS CLUB #4764	\$111.53
04/13/2017	04/14/2017	COSTCO WHSE #0680	\$70.85
04/26/2017	04/27/2017	SAMS CLUB #4764	\$40.49
05/06/2017	05/08/2017	SAMS CLUB #4764	\$125.82
07/03/2017	07/05/2017	SAMS CLUB #4764	\$100.57
<b>Subtotal</b>			<b>\$449.26</b>

2017 in Detail

Dates: 01/01/2017 - 12/31/2017

**Services - Other**

Transaction Date	Post Date	Merchant	Amount
<b>Telecom Svc-Loc-Long Dist Cr Cd + Mag Stripe Fax</b>			
06/07/2017	06/09/2017	SONETEL.COM	\$5.00
06/09/2017	06/12/2017	SONETEL.COM	\$10.00
08/11/2017	08/14/2017	SONETEL.COM	\$10.00
<b>Subtotal</b>			<b>\$25.00</b>

**Utilities-Electric Gas Water Sanitary**

03/17/2017	03/20/2017	ASTRO WASTE INC	\$77.69
03/25/2017	03/27/2017	DISCOUNT POWER	\$256.34
04/01/2017	04/03/2017	ASTRO WASTE INC	\$77.69
04/25/2017	04/25/2017	DISCOUNT POWER	\$266.61
05/01/2017	05/02/2017	ASTRO WASTE INC	\$77.69
05/25/2017	05/26/2017	DISCOUNT POWER	\$271.43
06/01/2017	06/02/2017	ASTRO WASTE INC	\$77.69
06/24/2017	06/26/2017	DISCOUNT POWER	\$308.88
07/01/2017	07/03/2017	ASTRO WASTE INC	\$77.69
07/25/2017	07/26/2017	DISCOUNT POWER	\$344.93
08/01/2017	08/02/2017	ASTRO WASTE INC	\$77.69
08/24/2017	08/25/2017	DISCOUNT POWER	\$380.11
09/01/2017	09/05/2017	ASTRO WASTE INC	\$77.69
09/23/2017	09/25/2017	DISCOUNT POWER	\$401.34
10/02/2017	10/03/2017	ASTRO WASTE INC	\$77.69
10/24/2017	10/25/2017	DISCOUNT POWER	\$247.63
11/01/2017	11/02/2017	ASTRO WASTE INC	\$77.69
11/21/2017	11/22/2017	DISCOUNT POWER	\$282.79
12/01/2017	12/04/2017	ASTRO WASTE INC	\$77.69
12/27/2017	12/28/2017	DISCOUNT POWER	\$283.52
<b>Subtotal</b>			<b>\$3,820.48</b>

**Services - Professional**

Transaction Date	Post Date	Merchant	Amount
<b>Advertising Services</b>			
03/14/2017	03/15/2017	COMMUNITY FOCUS ONLINE	\$389.50
<b>Subtotal</b>			<b>\$389.50</b>

**Detective + Protective Agencies Security Services**

05/20/2017	05/23/2017	PROTECTION ONE ALARM	\$47.28
<b>Subtotal</b>			<b>\$47.28</b>

**2017 in Detail**

**Dates: 01/01/2017 - 12/31/2017**

**Insurance Sales Underwriting And Premiums**

04/07/2017	04/10/2017	PROGRESSIVE *INSURANCE	\$806.00
<b>Subtotal</b>			<b>\$806.00</b>

**Total Purchases** **\$12,374.52**

**Returns**

**Household Goods & Services**

Transaction Date	Post Date	Merchant	Amount
<b>Home Supply Warehouse</b>			
10/05/2017	10/06/2017	LOWES #00098*	-\$36.78
12/01/2017	12/04/2017	THE HOME DEPOT #0577	-\$112.99
<b>Subtotal</b>			<b>-\$149.77</b>

**Retail - General Merchandise**

Transaction Date	Post Date	Merchant	Amount
<b>Book Stores</b>			
09/05/2017	09/05/2017	AMAZON MKTPLACE PMTS	-\$5.94
<b>Subtotal</b>			<b>-\$5.94</b>

**Total Returns** **-\$155.71**

**Payments**

**PAYMENT**

Transaction Date	Post Date	Merchant	Amount
<b>PAYMENTS</b>			
04/24/2017	04/24/2017	PAYMENT	-\$1,718.24
05/23/2017	05/23/2017	PAYMENT	-\$631.23
06/24/2017	06/26/2017	PAYMENT	-\$747.62
07/24/2017	07/24/2017	PAYMENT	-\$663.60
08/24/2017	08/24/2017	PAYMENT	-\$938.04
<b>Subtotal</b>			<b>-\$4,698.73</b>

**Total Payments** **-\$4,698.73**