



Account Number: \*\*\*\*\*7628  
Statement Date: 7/31/25  
Page Number: 1  
Items: 1

Balance	Date	Balance	Date	Balance	Date	Balance	Date
49,194.56	6/30	49,080.14	7/14	49,009.44	7/21	49,008.44	7/31
Low Balance for Period was				49,008.44			
Average Ledger Balance for Period was				49,103.00			
Average Collected Balance for Period was				49,103.00			