



717 N. Main St.
 Lamar, CO 81052
 1301 Main St.
 Springfield, CO 81073

002533 110133-01A

GINO F FIGLIO
 JASON C BOKAR
 THE WORLD ZONE
 1005 WILLOW VALLEY WAY
 LAMAR CO 81052

MAVERICK CHECKING
 1027018

----- STATEMENT PERIOD -----
 5/01/22 BALANCE \$ 2,068.94
 5/31/22 BALANCE \$ 2,203.13

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MAVERICK CHECKING		1027018		
DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
4/30	BALANCE LAST STATEMENT.....			2,068.94
5/05	CCD STRIPE TRANSFER ST-E5K8M7G7O0X7		8.29	2,077.23
5/06	CCD STRIPE TRANSFER ST-M1P7C4L3D9L9		8.33	2,085.56
5/09	CCD STRIPE TRANSFER ST-S4Y4T9W8Q2O7		16.79	2,102.35
5/13	CCD STRIPE TRANSFER ST-P4Z6X8X4Z9R1		16.60	2,118.95
5/16	CCD STRIPE TRANSFER ST-W7I2K7Y5X8Q1		33.79	2,152.74
5/23	CCD STRIPE TRANSFER ST-B4Y9J0K5V3S1		25.31	2,178.05
5/31	CCD STRIPE TRANSFER ST-U4L2N1U2C0Y6		25.08	2,203.13
5/31	BALANCE THIS STATEMENT.....			2,203.13
TOTAL CREDITS (7)		134.19		
TOTAL DEBITS (0)		0.00		

----- AVERAGE BALANCE -----

AVERAGE LEDGER BALANCE: 2,131.38

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

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