

MARIE M TRAN
973 IGLEHART AVE
ST PAUL MN 55104

(continued)

		DEBITS(-)	CREDITS(+)	BALANCE
	01-2020 - FREE CHECKING			
DEC01	Previous Balance			\$5,075.43
DEC03	Withdrawal Home Banking Transfer To Loan 100146743	-1,326.83		3,748.60
DEC05	Withdrawal ACH CENTURYLINK TYPE: ONLINE PMT ID: 9500000000	-45.00		3,703.60
DEC05	Withdrawal ACH BASILICA (BSM) TYPE: PAYMENTS ID: 1730132248	-80.00		3,623.60
DEC05	Withdrawal ACH SAMS CLUB MC TYPE: ONLINE PMT ID: 9500000000	-777.82		2,845.78
DEC07	Deposit ACH STATE OF MINNESO TYPE: PAYROLL ID: 2416007162 AMT: 946.70 CO: STATE OF MINNESO		946.70	3,792.48
DEC14	Withdrawal ACH AMAZON PLCC TYPE: ONLINE PMT ID: 9500000000	-128.50		3,663.98
DEC20	Withdrawal ACH REPUBLIC SERVICE TYPE: ONLINE PMT ID: 9500000000	-23.45		3,640.53
DEC20	Withdrawal ACH STATE FARM RO 27 TYPE: SFPP ID: 9000307001	-63.56		3,576.97
DEC21	Deposit ACH STATE OF MINNESO TYPE: PAYROLL ID: 2416007162 AMT: 15.76 CO: STATE OF MINNESO Entry Class Code: PPD ACH Trace Number: 042000010345315 TYPE: PAYROLL ID: 2416007162 AMT: 946.70 CO: STATE OF MINNESO		962.46	4,539.43
DEC26	Withdrawal ACH XCEL ENERGY-NSP TYPE: ONLINE PMT ID: 9500000000	-159.00		4,380.43
DEC31	Closing Date...New Balance			\$4,380.43

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MARIE MINHHIEN TRAN

Statement Closing Date 01/13/2019

Visit samsclub.com/credit or Call 1-844-335-5919

Transaction Summary

Tran	Date	Post	Transaction Reference #	Description	Amount
12/12	12/14		2524780PB014X2JP1	CANTEEN ST PAUL 651-48 SAINT PAUL MN	\$1.60
12/13	12/14		8521333PE01T1BZMR	WALMART 005437 SAINT PAUL MN PUREX2 DRY BLEACH, PUREX LQ FREE 150, PANTILINER 40CT	\$19.17
12/14	12/14		0543684PQ5S9839NM	MACYS MAPLEWOOD 800-289-6229 MN	\$39.98
12/15	12/15		0543684PEHETVNX3A	MACYS MAPLEWOOD MAPLEWOOD MN	\$10.31
12/15	12/15		0514048PELM8NNQZ1	ALDI 72084 MAPLEWOOD MN	\$41.15
12/16	12/16		0543684PFEHR9AZGV	SALLY BEAUTY #0781 ST PAUL MN	\$20.83
12/16	12/16		5548077PE5SF0RJMJF	IPHO BY SAIGON INC SAINT PAUL MN	\$41.58
12/17	12/17		0543684PG00A13GBJ	DOLLAR TREE ST. PAUL MN	\$8.47
12/17	12/17		5531020PG8AP2K5PE	SAINT PAUL FOOD AND B ST PAUL MN	\$15.97
12/21	12/21		0514048PKLYJ3LVVJ	CUB FOODS, INC. ST.PAUL MN	\$33.25
12/21	12/21		0514048PKLYJ3M6NA	CUB FOODS, INC. ST.PAUL MN	-\$33.25
12/21	12/21		0514048PLLM8S4V91	ALDI 72066 SAINT PAUL MN	\$157.59
12/22	12/22		0543684PM8PJKPSG4	MENARDS ST. PAUL MIDWA ST. PAUL MN	\$15.86
12/22	12/22		0543684PM8PJKPSMJ	MENARDS ST. PAUL MIDWA ST. PAUL MN	\$2.21
12/24	12/24		5541734PN51MA1HTP	ST PAUL WATER UTILITY 651-2666322 MN	\$83.75
12/24	12/24		8529808PNWGN8VSKY	SUN FOODS II INC SAINT PAUL MN	\$9.82
12/24	12/24		5530959PN2DYJHT7R	REPUBLIC SERVICES TRAS 8665765548 AZ	\$53.92
12/25	12/25		2553606PR2Y2G9H8H	SUPERAMERICA 04601 ST. PAUL MN	\$16.94
12/29	12/29		8521333PX0123X6ND	SAM'S CLUB 004738 EAGAN MN MERCHANDISE/CONSUMABLES	\$101.22
12/30	12/30		0514048PXML7ZAXEL	ALDI 72065 RICHFIELD MN	\$9.78
12/30	12/30		0514048PXML7ZAZT4	ALDI 72066 SAINT PAUL MN	\$28.02
12/31	12/31		7545491PXS66H94M9	ASIAN EXPRESS SAINT PAUL MN	\$7.01
01/02	01/02		5543286025SXWLVG8	SQ *SQ *FUSION EATERY SAINT PAUL MN	\$5.39
01/04	01/04		55417340578W2E6B5	MILLS GAS MART 2410 BROOKLYN PARK MN	\$18.73
01/04	01/04		8521333040XTRTTF	PAYMENT - THANK YOU	-\$1,363.55
01/05	01/05		051404806LM8HS20J	GROCERIES OF THE ORI BURNSVILLE MN	\$11.25
01/05	01/05		25247800500E35BGT	S R HARRIS FABRIC OUTL BURNSVILLE MN	\$50.88
01/05	01/05		551908406WD6JYV2S	SEWING LOUNGE ST PAUL MN	\$66.57
01/10	01/10		05140480BLM8J51GN	ALDI 72066 SAINT PAUL MN	\$39.66
01/10	01/10		55310200AWHL2JP80	SHERWIN WILLIAMS 70340 ST PAUL MN	\$6.85
FEES					
TOTAL FEES FOR THIS PERIOD					\$0.00
INTEREST CHARGED					
01/13	01/13			INTEREST CHARGE ON PURCHASES	\$0.00
01/13	01/13			INTEREST CHARGE ON CASH ADVANCES	\$0.00
TOTAL INTEREST FOR THIS PERIOD					\$0.00

2019 Year-to-Date Fees and Interest	
Total Fees Charged	\$0.00
Total Interest Charged	\$0.00
Total Interest Paid	\$0.00