



P.O. Box 2127, Spokane, WA 99210-2127
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Statement of Account

Statement Start	February 1, 2023
Statement End	February 28, 2023
Account Number	1009837279
Total Days in Statement Period	28
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AJS PERFORMANCE AUTOMOTIVE LLC
TAX ACCOUNT
161 ALDER ST NW
EPHRATA WA 98823-1683

 **Thank you**
for being a valued Washington Trust Bank client.

SUMMARY OF ACCOUNTS

Product Name	Account Number	Ending Balance
SMART BUSINESS CHECKING	1009837279	\$142.65

CHECKING ACCOUNTS

SMART BUSINESS CHECKING Account #1009837279

Beginning Balance	\$2,669.21	Average Ledger	\$1,726.38
+ Deposits/Credits (2)	\$7,390.74	Average Collected	\$1,726.38
- Checks/Debits (3)	\$9,917.30		
- Service Charge	\$0.00		
+ Interest Paid	\$0.00		
Ending Balance	\$142.65		

Activity in Date Order

Date	Description	Additions	Subtractions
2/01	L&I ELF LABOR&INDUSTRIES AJ'S PROFORMANCE 09107000-02P7YT CCD		2,526.56
2/08	Trsf from Checking 62326 monthly employee tax Confirmation number 208231776	3,789.68	

