Reporting Activity 10/1/22 to 10/31/22 Holding Account Number: \*\*\*\*5699



# **County of New England Patriots Bill Belichick**

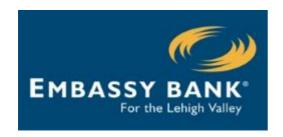
Gillette Stadium APT 400 Foxborough, 91830

<b>Holding Account Summary</b>	
Beginning Balance	\$2,000.00
Total Deposits	\$0.00
Total Withdrawals	\$0.00
Statement Period Interest	\$0.00
Ending Balance	\$2,000.00
YTD Interest	\$0.00

Subaccounts Summary	
No of Credit Subaccounts	1
No of Zero Balance Subaccounts	5
No of Overdraft Subaccounts	0
No of Closed Subaccounts	2
Total No of Open Subaccounts	6



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### **Account Statement**

Bill Belichick Subaccount Bill Belichick Gillette Stadium, Foxborough, MA 91830

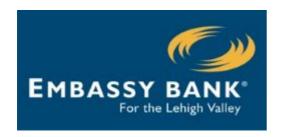
#### **Account Summary**

Opening balance \$2,000.00
Total transactions 0
YTD Interest \$0.00
Closing balance \$2,000.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$2,000.00
	Ending Balance			\$2,000.00



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### **Account Statement**

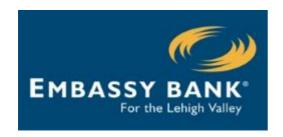
Prices Dr. Unit 5 #12345 Subaccount David Barrera 123 Prices Dr., Hartford, CT 99999

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



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### **Account Statement**

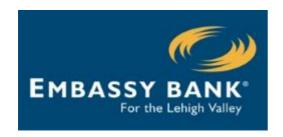
Stephon Gilmore Subaccount Stephon Gilmore Gillette Stadium, Foxborough, MA 91830

\$0.00
0
\$0.00
\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



Reporting Activity 10/1/22 to 10/31/22 Holding Account Number: \*\*\*\*5699



### **Account Statement**

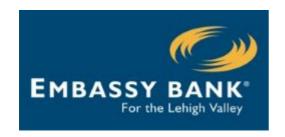
Test 123\_9876 Subaccount Mike SMith 123 Main, Austin, TX 78787

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



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### **Account Statement**

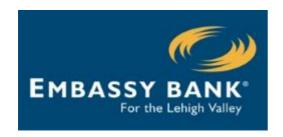
Test Sept 7 22 Individual Subaccount Bob Johnson 123 Main St, Ste 222 Austin, TX 78787

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



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### **Account Statement**

testing 101 Subaccount

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



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### **Account Statement**

County of New England Patriots: Posted Interest Subaccount

Opening balance	\$0.00
Total transactions	0
YTD Interest	\$0.00
Closing balance	\$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00



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#### **Account Statement**

**Unassigned Subaccount** 

#### **Account Summary**

Opening balance \$0.00
Total transactions 0
YTD Interest \$0.00
Closing balance \$0.00

Date	Transaction Details	Debits	Credits	Balance
	Beginning Balance			\$0.00
	Ending Balance			\$0.00

