



BBA Bank Limited
165 Swan Hills Cove,
Fox Hollow,
Pacifica

January 1, 2021 through January 31, 2021
Account: 993 1967

Customer Service Details

Website: www.BBA.pc
Service Center: 1-800-912-1234
International: 1-800-912-1235

0672187463132 PC 09702 - YYC 1161626

Silver Holdings Incorporated
209 Ancla Point,
Fox Hollow

ACCOUNT SUMMARY

Beginning Balance
Deposits and Additions
Transfers
Other Withdrawals, Fees, & Charges
Ending Balance

Reminder
\$1,000,000 s/b
\$2,000,000
contact Latitude 10
directly

ACCOUNT ACTIVITY

DATE	DESCRIPTION	AMOUNT
2021-01-01	WIRE - MERCURY	\$1,000,000.00
2021-01-02	Tsf - BBA High Savings - xxxx1968	-\$500,000.00
2021-01-04	Withdrawal	-\$250.00
2021-01-05	Withdrawal	-\$575.00
2021-01-09	Withdrawal	-\$300.00
2021-01-14	Withdrawal	-\$400.00
2021-01-17	WIRE - MERCURY	\$250,000.00
2021-01-20	Tsf - BBA High Savings - xxxx1968	-\$250,000.00
2021-01-24	Withdrawal	-\$275.00
2021-01-27	Tsf - BBA High Savings - xxxx1968	-\$500,000.00
2021-01-31	Service Charge	-\$15.00
TOTAL		-\$1,815.00