

Celebrity National Bank  
1234 Rodeo Dr.  
Calabasas, CA 91302  
(424) 867-5309

BANK STATEMENT

From: 12/1/2019

To: 12/31/2019

Account Number 1081935

Kimberly Noel Kardashian-West  
1122 South East Ave.  
Calabasas, CA 91302

|                   |             |
|-------------------|-------------|
| Beginning Balance | \$9,630.53  |
| Withdrawals       | 25,477.84   |
| Deposits          | 32,971.17   |
| Other             | 215.80      |
| Ending Balance    | \$17,339.66 |

Deposits:

| Date      | Amount    |
|-----------|-----------|
| 1-Jul     | 3,440.00  |
| 4-Jul     | 15,450.25 |
| 9-Jul     | 8,420.00  |
| 12-Jul    | 1,978.35  |
| 17-Jul    | 2,058.05  |
| 20-Jul    | 1,543.90  |
| 25-Jul    | 3,520.62  |
| WT 12-Jul | 1,460.00  |

Checks:

| Check No. | Amount    | Check No. | Amount   |
|-----------|-----------|-----------|----------|
| 920       | 90.60     | 934       | 869.52   |
| 927       | 217.45    | 935       | 471.86   |
| 927       | 570.97    | 936       | 156.20   |
| 930       | 3,646.72  | 937       | 674.35   |
| 931       | 640.71    | 938       | 2,460.00 |
| 932       | 12,419.87 | 990       | 870.95   |
| 933       | 151.90    | 992       | 2,236.74 |
| NSF 4-Jul | 1,064.20  | SC 31-Jul | 180.00   |

EC- Error Correction  
MS- Miscellaneous  
NSF- Non-Sufficient Funds

OD- Overdraft  
WT- Wire Transfer  
SC- Service Charge

THE RECONCILIATION OF THIS STATEMENT WITH YOUR RECORDS IS ESSENTIAL.  
ANY ERROR OR EXCEPTION SHOULD BE REPORTED IMMEDIATELY.

Notes: The October 31, 2019 Bank Reconciliation reported a Deposit in Transit of \$3,440.00 and Outstanding Checks: #920 for \$90.60; #927 for \$217.45; #927 for \$570.97 & 929 for \$3,031.28. The NSF was a payment received from Scott Disick in reimbursement for plane fare to Bora Bora. Assume any errors were made by the company.

Following is Kim Kardashian-West's Checkbook for the month of July 2020:

| Check # | Date   | Payee                                          | Deposits  | Withdrawals | Balance   |
|---------|--------|------------------------------------------------|-----------|-------------|-----------|
| 930     | 1-Jul  | Bank of Beverly Hills (Bugatti Payment)        |           | 3,646.72    | 5,720.23  |
|         |        |                                                |           |             | 2,073.51  |
| 931     | 2-Jul  | Gelson's (Sushi)                               |           | 640.71      | 1,432.80  |
|         | 3-Jul  | Deposit                                        | 15,450.25 |             | 16,883.05 |
| 932     | 5-Jul  | Dr. X (butt implants)                          |           | 12,419.87   | 4,463.18  |
| 933     | 7-Jul  | Gelson's (fried chicken in vegetable cartons)  |           | 151.90      | 4,311.28  |
| 934     | 8-Jul  | Selfies & Mirrors Gym (monthly membership pmt) |           | 869.52      | 3,441.76  |
|         | 8-Jul  | Deposit                                        | 8,420.00  |             | 11,861.76 |
| 935     | 10-Jul | 2XU (XXS workout clothes)                      |           | 417.86      | 11,443.90 |
|         | 11-Jul | Deposit - royalties from selfie book           | 1,978.35  |             | 13,422.25 |
| 936     | 12-Jul | PhotoShop Software update                      |           | 156.20      | 13,266.05 |
| 937     | 12-Jul | Home Depot (props for selfies)                 |           | 674.35      | 12,591.70 |
| 938     | 13-Jul | Mr. X (Vampire Facial)                         |           | 2,460.00    | 10,131.70 |
| 939     | 14-Jul | VOID                                           |           |             | 10,131.70 |
|         | 16-Jul | Deposit                                        | 2,058.05  |             | 12,189.75 |
| 940     | 18-Jul | Phony Tails (hair extensions)                  |           | 870.95      | 11,318.80 |
|         | 19-Jul | Deposit                                        | 1,543.90  |             | 12,862.70 |
| 941     | 20-Jul | Bonded Bling (insurance on jewels)             |           | 2,719.27    | 10,143.43 |
| 942     | 21-Jul | Goldsmith (ring for North)                     |           | 2,236.74    | 7,906.69  |
|         | 24-Jul | Deposit                                        | 3,520.62  |             | 11,427.31 |
| 943     | 26-Jul | VOID                                           |           |             | 11,427.31 |
| 944     | 27-Jul | Teeny Bikini (new bikini for selfie)           |           | 1,210.00    | 10,217.31 |
|         | 28-Jul | Deposit                                        | 7,015.28  |             | 17,232.59 |
| 945     | 30-Jul | Nobu (dinner with sisters)                     |           | 915.70      | 16,316.89 |

Balance per bank statement: \_\_\_\_\_

Additions: \_\_\_\_\_

Deductions: \_\_\_\_\_

Adjusted balance \_\_\_\_\_  
\_\_\_\_\_

Balance per books \_\_\_\_\_

Additions: \_\_\_\_\_

Deductions: \_\_\_\_\_

Adjusted balance \_\_\_\_\_  
\_\_\_\_\_

General Journal

|    | DATE |  | DESCRIPTION | POST<br>REF | DEBIT | CREDIT |    |
|----|------|--|-------------|-------------|-------|--------|----|
| 1  |      |  |             |             |       |        | 1  |
| 2  |      |  |             |             |       |        | 2  |
| 3  |      |  |             |             |       |        | 3  |
| 4  |      |  |             |             |       |        | 4  |
| 5  |      |  |             |             |       |        | 5  |
| 6  |      |  |             |             |       |        | 6  |
| 7  |      |  |             |             |       |        | 7  |
| 8  |      |  |             |             |       |        | 8  |
| 9  |      |  |             |             |       |        | 9  |
| 10 |      |  |             |             |       |        | 10 |
| 11 |      |  |             |             |       |        | 11 |
| 12 |      |  |             |             |       |        | 12 |