



January 01, 2013 through January 31, 2013

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/16	Deposit 1108082841	\$563.04
01/16	Online Transfer From Chk ...9845 Transaction#: 3066631291	500.00
01/17	Paypal Transfer PPD ID: Paypalsd11	130.00
01/18	Online Transfer From Chk ...9845 Transaction#: 3069273556	700.00
01/22	Online Transfer From Chk ...9845 Transaction#: 3073515466	600.00
01/24	JPMorgan Chase Ext Trnsfr 3073532153 CCD ID: 9200502231	3,000.00
Total Deposits and Additions		\$5,493.04

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Authnet Gateway Billing 28109590 CCD ID: 1870568569	\$90.20
01/03	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	47.15
01/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
01/07	American Express Collection 6319530747 CCD ID: 1134992250	139.00
01/18	American Express ACH Pmt A5122 Web ID: 9493560001	1,661.66
Total Electronic Withdrawals		\$1,945.96

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Insufficient Funds Fee For A \$90.20 Item - Details: Authnet Gateway Billing 28109590 CCD ID: 1870568569	\$34.00
01/03	Insufficient Funds Fee For A \$47.15 Item - Details: Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	34.00
01/03	Insufficient Funds Fee For A \$7.95 Item - Details: American Express Collection 6319530747 CCD ID: 1134992250	34.00
01/07	Insufficient Funds Fee For A \$139.00 Item - Details: American Express Collection 6319530747 CCD ID: 1134992250	34.00
01/10	Extended Overdraft Fee	15.00
01/18	Insufficient Funds Fee For A \$1,661.66 Item - Details: American Express ACH Pmt A5122 Web ID: 9493560001	34.00
Total Fees & Other Withdrawals		\$185.00

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	-\$184.70
01/07	-357.70
01/10	-372.70
01/16	690.34
01/17	820.34
01/18	-175.32
01/22	424.68
01/24	3,424.68