



June 01, 2011 through June 30, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/24	Card Purchase 06/24 Nye Taxi Med 8N56 Long Island C NY Card 3151	9.60
06/24	Card Purchase 06/23 Lex Soups Llc New York NY Card 3151	38.28
06/27	Card Purchase 06/26 Apl*Apple Online Sto 800-676-277 CA Card 3151	1,468.67
06/27	Card Purchase 06/25 Facebook.Com*Ads 650-543-7818 CA Card 3151	34.78
06/27	Card Purchase 06/26 Facebook.Com*Ads 650-543-7818 CA Card 3151	29.51
06/27	Recurring Card Purchase 06/25 Salesforce.Com Servi 415-901-845 CA Card 3151	195.98
06/28	Card Purchase 06/26 Www.Linkedin.Com 650-6873555 CA Card 3151	5.00
06/28	Card Purchase 06/28 Facebook.Com*Hwk7322 Www.Fb.ME/C CA Card 3151	70.39
06/28	Card Purchase 06/27 Paypal *Wildfire 402-935-7733 CA Card 3151	66.86
06/29	Card Purchase 06/27 Www.Linkedin.Com 650-6873555 CA Card 3151	49.95
06/29	Card Purchase 06/29 Facebook.Com*7Jm7322 Www.Fb.ME/C CA Card 3151	50.00
06/30	Card Purchase 06/30 Facebook.Com*9Bp7322 Www.Fb.ME/C CA Card 3151	50.00
06/30	Card Purchase 06/30 Nye Taxi Med 5D13 Brooklyn NY Card 3151	20.20
Total ATM & Debit Card Withdrawals		\$6,033.42



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/06	\$4,975.88	06/17	4,493.94
06/07	4,965.08	06/20	4,302.10
06/08	3,914.94	06/22	4,261.28
06/09	1,145.65	06/23	4,192.23
06/10	353.04	06/24	3,935.89
06/13	323.29	06/27	42,206.95
06/14	5,281.51	06/28	42,064.70
06/15	4,864.51	06/29	41,964.75
06/16	4,801.34	06/30	41,894.55

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	50
Deposits / Credits	1
Deposited Items	0
Transaction Total	51

  

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00