



June 01, 2012 through June 29, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/22	Recurring Card Purchase 06/20 Www.Linkedin.Com 650-6873555 CA Card 3151	34.19
06/25	Card Purchase 06/21 Nye-Taxi Woodside NY Card 3151	11.66
06/29	Recurring Card Purchase 06/27 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
Total ATM & Debit Card Withdrawals		\$1,701.19



ATM & DEBIT CARD SUMMARY

[REDACTED] Card 3151		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,701.19
Total Card Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,701.19
Total Card Credits		\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/04	\$661.31	06/15	563.92
06/05	411.31	06/18	289.63
06/07	373.92	06/20	280.51
06/11	179.34	06/22	129.01
06/12	123.86	06/25	117.35
06/13	115.86	06/29	62.97

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	0
Deposited Items	0
Transaction Total	22
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