



December 01, 2012 through December 31, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/27	Card Purchase 12/26 Facebook.Com*5Nvk4226 Www.Fb.ME/Ce CA Card 3151	25.00
12/28	Card Purchase 12/28 Hertz On Demand 8006544173 OK Card 3151	6.50
12/28	Recurring Card Purchase 12/26 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
Total ATM & Debit Card Withdrawals		\$1,170.84



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ATM & DEBIT CARD SUMMARY

[REDACTED] Card 3151		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,170.84
Total Card Deposits & Credits		\$142.93
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,170.84
Total Card Deposits & Credits		\$142.93

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/26	12/26 Online Transfer To Chk ...0975 Transaction#: 3029539209	\$350.00
Total Electronic Withdrawals		\$350.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/03	\$1,444.27	12/19	721.72
12/04	1,333.10	12/20	677.40
12/05	1,305.10	12/21	648.60
12/07	1,227.18	12/24	621.11
12/10	1,199.18	12/26	271.11
12/13	1,163.18	12/27	246.11
12/17	945.43	12/28	185.23
12/18	823.71		