



January 01, 2013 through January 31, 2013

Primary Account: [REDACTED]

[REDACTED] Card [REDACTED]

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$608.32
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$608.32
Total Card Deposits & Credits	\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/16	01/16 Online Transfer To Chk ... Transaction#: 3066631291	\$500.00
01/18	01/18 Online Transfer To Chk ... Transaction#: 3069273556	700.00
01/22	01/20 Online Transfer To Chk ... Transaction#: 3073515466	600.00
Total Electronic Withdrawals		\$1,800.00

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/15	Insufficient Funds Fee For A \$234.33 Card Purchase - Details: 0115The Rackspace Cloud 210-581-0410 TX [REDACTED]	\$34.00
Total Fees & Other Withdrawals		\$34.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
01/02	\$160.23	01/18	1,230.98
01/07	135.23	01/22	605.98
01/11	110.23	01/23	591.01
01/14	102.23	01/25	562.29
01/15	-166.10	01/28	507.91
01/16	870.98	01/30	482.91

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	13
Deposits / Credits	2
Deposited Items	0
Transaction Total	15
SERVICE FEE CALCULATION	
Service Fee	\$0.00