



June 01, 2013 through June 28, 2013

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED]	Card 3151	
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$830.08
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$830.08
	Total Card Deposits & Credits	\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/11	06/11 Online Transfer To Chk ...0975 Transaction#: 3318095618	\$1,000.00
Total Electronic Withdrawals		\$1,000.00

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Insufficient Funds Fee For A \$31.61 Card Purchase With Pin - Details: 0384070601Sunoco 0011892705 Chelmsford MA 04563310010033151	\$34.00
06/03	Insufficient Funds Fee For A \$29.00 Card Purchase - Details: 0601Facebook.Com*Amn45226 Www.Fb.Me/Cc CA04563310010033151	34.00
06/04	Extended Overdraft Fee	15.00
Total Fees & Other Withdrawals		\$83.00

DAILY ENDING BALANCE

DATE	AMOUNT
06/03	-\$509.16
06/04	-524.16
06/10	201.84
06/11	1,074.74
06/12	1,176.74
06/17	673.19
06/21	649.19
06/26	579.50
06/27	519.72
06/28	431.27