



August 01, 2013 through August 30, 2013

Account Number: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/01 Facebk *44Hbq466N2 Www.Fb.ME/Ce CA Card [REDACTED]	\$24.00
08/05	Card Purchase 08/03 Radisson Hotel And Conf Green Bay WI Card [REDACTED]	21.60
08/05	Card Purchase 08/03 Radisson Hotel And Conf Green Bay WI Card [REDACTED]	223.85
08/06	Card Purchase 08/05 Godaddy.Com 480-5058855 AZ Card [REDACTED]	119.51
08/07	Card Purchase 08/07 Facebk *Vshpv4N6N2 Www.Fb.ME/Ce CA Card [REDACTED]	26.00
08/12	Card Purchase 08/12 Facebk *34Hlt4W5N2 Www.Fb.ME/Ce CA Card [REDACTED]	30.00
Total ATM & Debit Card Withdrawals		\$444.96

ATM & DEBIT CARD SUMMARY

Card		
[REDACTED]	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$444.96
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$444.96
	Total Card Deposits & Credits	\$0.00

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/19	08/19 Withdrawal	\$1,152.14
Total Fees & Other Withdrawals		\$1,152.14

DAILY ENDING BALANCE

DATE	AMOUNT
08/02	\$1,573.10
08/05	1,327.65
08/06	1,208.14
08/07	1,182.14
08/12	1,152.14
08/19	0.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	0
Deposited Items	0
Transaction Total	7