



June 30, 2012 through July 31, 2012

Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/11	ODP Transfer From Savings [REDACTED]	\$350.00
07/11	Online Transfer From Chk ...0975 Transaction#: 2761253933	100.00
07/12	Online Transfer From Chk ...0975 Transaction#: 2762973376	100.00
07/16	Online Transfer From Chk ...0975 Transaction#: 2769405415	4,000.00
Total Deposits and Additions		\$4,550.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/11	Card Purchase 07/10 Google*4742409254 Cc@Google.Com CA Card 3151	\$500.00
07/13	Card Purchase 07/11 Zipcar Inc 866-494-7227 MA Card 3151	8.00
07/17	Card Purchase 07/16 The Rackspace Cloud 210-581-0410 TX Card 3151	229.97
07/18	Card Purchase 07/17 Rackspace 210-3124000 TX Card 3151	40.00
07/25	Card Purchase 07/24 Eb *Programming For Eventbrite.CO CA Card 3151	600.00
07/25	Card Purchase 07/23 Nyc-Taxi L.I.C. NY Card 3151	12.62
07/26	Card Purchase 07/24 Nyc Taxi Cermt Long Island C NY Card 3151	13.62
07/26	Card Purchase 07/24 Nyc Taxi Long Island C NY Card 3151	16.70
07/26	Card Purchase 07/25 Nyc Taxi Med 8M95 Long Island C NY Card 3151	15.12
07/26	Card Purchase 07/26 Nyc Taxi Med 3Y91 Brooklyn NY Card 3151	15.36
07/27	Card Purchase 07/26 Nyc Taxi Med 4G87 Long Island C NY Card 3151	15.60
07/30	Card Purchase 07/26 Nyc-Taxi Long Island C NY Card 3151	14.88
07/30	Recurring Card Purchase 07/27 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
07/30	Recurring Card Purchase 07/28 Stk*Shutterstock.Com 866-663-3954 NY Card 3151	41.00
07/31	Card Purchase W/Cash 07/31 Staples, Inc. New York NY Card 3151 Purchase \$9.96 Cash Back \$20.00	29.96
Total ATM & Debit Card Withdrawals		\$1,607.21

ATM & DEBIT CARD SUMMARY

Card 3151		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,607.21
Total Card Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,607.21
Total Card Credits		\$0.00