



September 01, 2012 through September 28, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/21	Card Purchase With Pin 09/21 Target T1866 Farmingdale NY Card 3151	15.32
09/24	Card Purchase 09/21 Zipcar Inc 866-494-7227 MA Card 3151	39.25
09/24	Card Purchase 09/21 Facebook.Com*Xg7B4226 Www.Fb.ME/Ce CA Card 3151	25.00
09/24	Card Purchase 09/21 Zipcar Inc [REDACTED] MA Card 3151	77.92
09/24	Card Purchase 09/22 Heidi's House By The S New York NY Card 3151	30.70
09/24	Card Purchase 09/22 Facebook.Com*U9Ab4226 Www.Fb.ME/Ce CA Card 3151	25.00
09/24	Card Purchase 09/22 Avis Rent-A-Car 1 New York NY Card 3151	123.64
09/24	Card Purchase 09/23 Facebook.Com*Cpcb4226 Www.Fb.ME/Ce CA Card 3151	25.00
09/25	Card Purchase 09/23 Nyc-Taxi Brooklyn NY Card 3151	29.30
09/26	Card Purchase 09/25 Facebook.Com*L5Jb4226 Www.Fb.ME/Ce CA Card 3151	31.64
09/26	Card Purchase With Pin 09/26 Duane Reade 1191 2ND A New York NY Card 3151	11.36
09/27	Card Purchase 09/25 Nyc-Taxi L.I.C. NY Card 3151	31.10
09/27	Card Purchase 09/26 Google [REDACTED] Google.Com CA Card 3151	500.00
09/27	Card Purchase 09/26 Zipcar Inc [REDACTED] MA Card 3151	110.29
09/28	Card Purchase 09/25 Nyc-Taxi New York NY Card 3151	19.70
09/28	Card Purchase 09/26 Nyc/Dot Parking Mete Long Island C NY Card 3151	1.00
09/28	Card Purchase 09/26 Koliba Restaurant Astoria NY Card 3151	28.60
09/28	Card Purchase 09/27 Facebook.Com*Bypb4226 Www.Fb.ME/Ce CA Card 3151	30.00
09/28	Card Purchase 09/27 Zipcar Inc [REDACTED] MA Card 3151	77.92
Total ATM & Debit Card Withdrawals		\$3,788.16



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ATM & DEBIT CARD SUMMARY

Card 3151	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,788.16
Total Card Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,788.16
Total Card Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/04	\$1,675.52	09/10	1,501.64
09/06	1,613.88	09/11	1,449.14
09/07	1,585.93	09/12	1,363.44