



May 01, 2013 through May 31, 2013

Primary Account: [REDACTED]

| | |
|--------------------------------|------------|
| Total Card Deposits & Credits | \$0.00 |
| ATM & Debit Card Totals | |
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$1,300.01 |
| Total Card Deposits & Credits | \$0.00 |



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FEES AND OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|--|----------|
| 05/01 | Insufficient Funds Fee For A \$24.00 Card Purchase - Details: 0430Facebook.Com*S4Vy4226 Www.Fb.ME/Cc CA04563310010033151 | \$34.00 |
| 05/03 | Insufficient Funds Fee For A \$34.07 Card Purchase - Details: 05027/11 Gas Riverhead NY 04563310010033151 | 34.00 |
| 05/03 | Extended Overdraft Fee | 15.00 |
| 05/07 | Insufficient Funds Fee For A \$24.00 Card Purchase - Details: 0506Facebook.Com*Rgkz4226 Www.Fb.ME/Cc CA04563310010033151 | 34.00 |
| 05/07 | Insufficient Funds Fee For A \$10.20 Card Purchase - Details: 0506Nyc Taxi 2K33 New York NY 04563310010033151 | 34.00 |
| 05/28 | Insufficient Funds Fee For A \$49.00 Recurring Card Purchase - Details: 0525D&B*Cred Corp 800-8922980 CA 04563310010033151 | 34.00 |
| 05/29 | Insufficient Funds Fee For A \$54.38 Recurring Card Purchase - Details: 0527Www.Linkedin.Com 650-6873555 CA 04563310010033151 | 34.00 |
| Total Fees & Other Withdrawals | | \$219.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|-------|-----------|-------|---------|
| 05/01 | -\$219.54 | 05/15 | 421.17 |
| 05/03 | -302.61 | 05/16 | 364.27 |
| 05/06 | -307.56 | 05/17 | 324.27 |
| 05/07 | -409.76 | 05/20 | 294.27 |
| 05/09 | 368.99 | 05/22 | 256.60 |
| 05/10 | 291.86 | 05/23 | 228.60 |
| 05/13 | 188.91 | 05/28 | -292.17 |
| 05/14 | 149.73 | 05/29 | -380.55 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 26 |
| Deposits / Credits | 0 |
| Deposited Items | 0 |
| Transaction Total | 26 |
| SERVICE FEE CALCULATION | |
| Service Fee | \$0.00 |