



June 01, 2013 through June 28, 2013

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED] Card [REDACTED]		
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... Transaction#: 3318095618	\$1,000.00
Total Electronic Withdrawals		\$1,000.00

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Insufficient Funds Fee For A \$31.61 Card Purchase With Pin - Details: 0384070601Sunoco 0011892705 Chelmsford MA [REDACTED]	\$34.00
06/03	Insufficient Funds Fee For A \$29.00 Card Purchase - Details: 0601Facebook.Com*Amn45226 Www.Fb.Me/Cc [REDACTED]	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