



June 29, 2013 through July 31, 2013

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/31	Card Purchase 07/29 Dpi Oshkosh WI Card 3151	162.08
07/31	Card Purchase 07/30 Radisson Hotel And Conf Green Bay WI Card 3151	344.20
07/31	Card Purchase 07/30 Starbucks #02883 Oshkos Oshkosh WI Card 3151	6.41
Total ATM & Debit Card Withdrawals		\$1,334.17



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ATM & DEBIT CARD SUMMARY

Card 3151	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,334.17
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,334.17
Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$312.57	07/15	576.93
07/03	288.57	07/16	346.86
07/05	277.29	07/17	271.52
07/08	270.12	07/22	247.52
07/09	246.12	07/29	2,109.79
07/10	231.82	07/31	1,597.10

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	25
Deposits / Credits	0
Deposited Items	0
Transaction Total	25
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00