



May 31, 2014 through June 30, 2014

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED] Card 5760		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,147.04
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$1,147.04
Total Card Deposits & Credits		\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Paypal Inst Xfer 5Huj284Nvxzgy Web ID: Paypalsi66	\$156.05
06/03	Paypal Inst Xfer 5Huj284Rs7Mmq Web ID: Paypalsi66	106.43
06/03	Authnet Gateway Billing 33941461 CCD ID: 1870568569	89.95
06/03	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
06/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
06/09	Paypal Inst Xfer 5Huj2858Q86By Web ID: Paypalsi66	30.00
06/19	Ally Ally Paymt 61191985520702S Web ID: 9833122002	591.73
06/20	Li Lin lat Paypal 5Huj28633Bvx6 Web ID: 770510487C	1,247.78
06/25	Paypal Inst Xfer 5Huj286Ekdj4L Web ID: Paypalsi66	91.29
Total Electronic Withdrawals		\$2,373.08

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/20	Insufficient Funds Fee For A \$1,247.78 Item - Details: Li Lin lat Paypal 5Huj28633Bvx6 Web ID: 770510487C	\$34.00
06/23	Insufficient Funds Fee For A \$6.95 Card Purchase - Details: 0619Tidewater Cafe At Deka Manchester NH 04563310010275760	34.00
Total Fees & Other Withdrawals		\$68.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/02	\$2,576.44	06/16	2,162.25
06/03	2,320.21	06/17	1,870.84
06/05	2,315.98	06/18	1,791.85
06/09	2,363.78	06/19	1,200.12
06/10	2,356.69	06/20	-81.66
06/11	2,225.75	06/23	-122.61