



July 01, 2014 through July 31, 2014  
 Primary Account: [REDACTED]



11405230302000000063

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/28	Card Purchase 07/26 Metro-North Tvm & Tom New York NY Card 5760	8.50
07/28	Card Purchase 07/26 Delta Air 00674236585 Chicago IL Card 5760	356.10
07/28	Card Purchase 07/26 Davide Torchio Salon New York NY Card 5760	83.60
07/28	Card Purchase 07/27 Delta Air 006824721 White Plains NY Card 5760	25.00
07/28	Card Purchase 07/27 Dunkin #349181 Q3 White Plains NY Card 5760	1.29
07/29	Card Purchase 07/26 Nyc-Taxi Long Is City NY Card 5760	8.90
07/29	Card Purchase 07/28 Avis Rent-A-Car 1 White Plains NY Card 5760	79.41
07/29	Card Purchase 07/28 Nycdot Parking Meters Long Is City NY Card 5760	3.00
07/29	Card Purchase 07/28 Mini Deli of Big Apple New York NY Card 5760	4.90
Total ATM & Debit Card Withdrawals		\$2,065.85

ATM & DEBIT CARD SUMMARY

[REDACTED] Card 5760

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,065.85
Total Card Deposits & Credits	\$380.60

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,065.85
Total Card Deposits & Credits	\$380.60

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Paypal Inst Xfer Facebookinc Web ID: Paypalsi77	\$179.98
07/02	Authnet Gateway Billing 34280883 CCD ID: 1870568569	89.95
07/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
07/02	American Express Collection 6319530747 CCD ID: 1134992250	7.95
07/09	Paypal Inst Xfer Goodsie Web ID: Paypalsi77	30.00
07/28	Paypal Inst Xfer Facebookinc Web ID: Paypalsi77	250.04
Total Electronic Withdrawals		\$609.82

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/28	Card Replacement Fee	\$5.00
Total Fees & Other Withdrawals		\$5.00