



January 31, 2015 through February 27, 2015

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED]	Card 2486		
	Total ATM Withdrawals & Debits		\$0.00
	Total Card Purchases		\$1,420.40
	Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals			
	Total ATM Withdrawals & Debits		\$0.00
	Total Card Purchases		\$1,420.40
	Total Card Deposits & Credits		\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION		AMOUNT
02/03	Authnet Gateway Billing 36858551	CCD ID: 1870568569	\$89.95
02/03	Bked Processing Bked M Dsc 271502291872	CCD ID: 9000477845	\$1.90
02/04	TD Auto Finance Loan Pymt	PPD ID: 8202614244	\$380.11
02/13	Paypal Inst Xfer Southwes	Web ID: [REDACTED]	\$29.59
Total Electronic Withdrawals			\$1,051.55

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/27	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$2,914.26
02/04	2,534.15
02/05	2,217.45
02/09	2,185.65
02/10	1,834.23
02/12	1,808.13
02/13	719.54
02/17	689.14
02/23	654.76
02/27	636.76