



February 28, 2015 through March 31, 2015

Primary Account: [REDACTED]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/17	Insufficient Funds Fee For A \$492.60 Item - Details: American Express ACH Pmt A0170 Web ID: 9493560001	\$34.00
03/19	Insufficient Funds Fee For A \$19.36 Recurring Card Purchase - Details: 0319Uber Technologies Inc 866-576-1039 CA04563310017872486	34.00
03/24	Extended Overdraft Fee	15.00
Total Fees & Other Withdrawals		\$83.00



DAILY ENDING BALANCE

DATE	AMOUNT
03/03	\$494.91
03/04	114.80
03/09	84.80
03/11	138.29
03/13	128.34
03/17	-398.26
03/19	-451.62
03/24	-466.62

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	1
Deposited Items	0
Transaction Total	8

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00