



May 30, 2015 through June 30, 2015

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/17	Card Purchase 06/16 Staples 00105270 Bedford NH Card 2486	\$130.97
06/29	Card Purchase 06/27 Nyc Taxi 9L60 Flushing NY Card 2486	11.75
Total	ATM & Debit Card Withdrawals	\$142.72



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ATM & DEBIT CARD SUMMARY

DESCRIPTION	AMOUNT
Card 2486	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$142.72
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$142.72
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Authnet Gateway Billing 38357460 CCD ID: 1870568569	\$89.95
06/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
06/04	TD Auto Finance Loan Pymt PPD ID: 8202614244	380.11
06/09	Paypal Inst Xfer Goodsie Web ID: [REDACTED]	30.00
06/15	Paypal Inst Xfer Starbucksco Web ID: [REDACTED]	25.00
06/15	Paypal Inst Xfer Starbucksco Web ID: [REDACTED]	25.00
06/18	Paypal Inst Xfer Starbucksco Web ID: [REDACTED]	25.00
06/24	Paypal Inst Xfer Starbucksco Web ID: [REDACTED]	25.00
06/29	Paypal Inst Xfer Starbucksco Web ID: [REDACTED]	25.00
Total Electronic Withdrawals		\$676.96

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/11	Insufficient Funds Fee For Check #1120 IN The Amount of \$351.20	\$34.00
06/15	Insufficient Funds Fee For A \$25.00 Item - Details: Paypal Inst Xfer Starbucksco Web ID: [REDACTED]	34.00
06/15	Insufficient Funds Fee For A \$25.00 Item - Details: Paypal Inst Xfer Starbucksco Web ID: [REDACTED]	34.00
Total Fees & Other Withdrawals		\$102.00