



October 31, 2015 through November 30, 2015

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	Recurring Card Purchase 11/05 Uber Technologies Inc 866-576-1039 CA Card 2486	\$12.63
11/09	Recurring Card Purchase 11/07 Uber Technologies Inc 866-576-1039 CA Card 2486	12.98
11/09	Recurring Card Purchase 11/07 Uber Technologies Inc 866-576-1039 CA Card 2486	12.72
11/09	Recurring Card Purchase 11/06 Uber Technologies Inc 866-576-1039 CA Card 2486	10.07
11/09	Recurring Card Purchase 11/08 Uber Technologies Inc 866-576-1039 CA Card 2486	9.28
11/27	Recurring Card Purchase 11/26 Uber Technologies Inc 866-576-1039 CA Card 2486	5.70
11/30	Recurring Card Purchase 11/30 Uber Technologies Inc 866-576-1039 CA Card 2486	4.65
Total ATM & Debit Card Withdrawals		\$68.03

ATM & DEBIT CARD SUMMARY

[REDACTED] Card 2486		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$68.03
	Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$68.03
	Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	Paypal Inst Xfer Facebook Web ID: Paypalsi77	\$60.00
11/02	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
11/03	Authnet Gateway Billing 41482843 CCD ID: 1870568569	89.95
11/03	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	56.90
11/04	TD Auto Finance Loan Pymt PPD ID: 8202614244	380.11
11/09	Paypal Inst Xfer Goodsie Web ID: Paypalsi77	30.00
11/09	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
11/10	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
11/16	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
11/16	Paypal Inst Xfer Starbucks Web ID: Paypalsi77	25.00
11/23	Paypal Inst Xfer Godaddy Com Web ID: Paypalsi77	251.60
Total Electronic Withdrawals		\$993.56

DAILY ENDING BALANCE

DATE	AMOUNT
11/02	\$27,761.86
11/03	27,615.01
11/04	27,234.90
11/06	27,222.27
11/09	27,122.22
11/10	27,097.22
11/16	27,047.22