



January 01, 2016 through January 29, 2016

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	Recurring Card Purchase 01/02 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	\$22.31
01/04	Recurring Card Purchase 12/31 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	4.65
01/11	Recurring Card Purchase 01/09 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	4.65
01/11	Recurring Card Purchase 01/10 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	4.65
01/15	Recurring Card Purchase 01/15 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	9.70
01/20	Recurring Card Purchase 01/20 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	4.65
01/25	Card Purchase 01/22 Copa 702-9202108 NV Card [REDACTED]	35.00
01/26	Recurring Card Purchase 01/25 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	4.65
01/28	Recurring Card Purchase 01/27 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	7.10
01/28	Recurring Card Purchase 01/28 Uber Technologies Inc 866-576-1039 CA Card [REDACTED]	6.27
Total ATM & Debit Card Withdrawals		\$103.63



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ATM & DEBIT CARD SUMMARY

Card	Total ATM Withdrawals & Debits	Total Card Purchases	Total Card Deposits & Credits
[REDACTED]	\$0.00	\$103.63	\$0.00
ATM & Debit Card Totals			
	Total ATM Withdrawals & Debits	Total Card Purchases	Total Card Deposits & Credits
	\$0.00	\$103.63	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	American Express ACH Pmt W4438 [REDACTED]	\$5,000.00
01/04	TD Auto Finance Loan Pymt [REDACTED]	380.11
01/04	Paypal Inst Xfer Facebook [REDACTED]	62.00
01/04	Paypal Inst Xfer Starbucks [REDACTED]	25.00
01/05	Authnet Gateway Billing 42156834 [REDACTED]	89.95
01/05	Bked Processing Bked M Dsc 271502 [REDACTED]	57.90
01/07	Paypal Inst Xfer Starbucks [REDACTED]	25.00
01/08	Ally Bank Acct Fund 833526207 [REDACTED]	10,000.00
01/08	American Express ACH Pmt W8696 [REDACTED]	6,000.00
01/11	Paypal Inst Xfer Goodsie [REDACTED]	30.00
01/15	Paypal Inst Xfer Godaddy.Com [REDACTED]	50.32
01/19	Paypal Inst Xfer Starbucks [REDACTED]	25.00
01/22	01/22 Online Transfer 5147278263 To TD Person [REDACTED] Transaction #: 5147278263	7,000.00
Total Electronic Withdrawals		\$28,745.28

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/04	\$23,592.32	01/11	7,590.24	01/22	500.57
01/05	23,444.47	01/15	7,530.22	01/25	465.57
01/07	23,629.54	01/19	7,505.22	01/26	460.92
01/08	7,629.54	01/20	7,500.57	01/28	447.55