



Bank

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██████ / TD Student Checking ██████████

Statement Beginning Balance As Of: 12/14/2013			\$31,489.80
Plus	3	Deposits and Other Credits	\$115,000.00
Less	31	Checks and Other Debits	\$35,326.99
Statement Balance As Of: 01/13/2014			\$111,162.81

Transactions By Date

Date	Description	Debit	Credit	Balance
12/16/2013	VISA DDA PUR 416407 NYC TAXI 1P47	\$16.00		\$31,473.80
12/16/2013	VISA DDA PUR 422443 MAISON KAYSER	\$10.25		\$31,463.55
12/17/2013	DEBIT	\$17,008.00		\$14,455.55
12/17/2013	DEBIT	\$4,000.00		\$10,455.55
12/17/2013	VISA DDA PUR 469216 STARBUCKS CAR	\$10.00		\$10,445.55
12/18/2013	WIRE TRANSFER INCOMING 35266976 - JE		\$50,000.00	\$60,445.55
12/18/2013	VISA DDA PUR 416407 NYC TAXI 2V63	\$16.00		\$60,429.55
12/18/2013	WIRE TRANSFER FEE	\$15.00		\$60,414.55
12/18/2013	DDA PURCHASE 319146 PATH SMARTCAF	\$2.50		\$60,412.05
12/19/2013	WIRE TRANSFER INCOMING 35266976 - JE		\$25,000.00	\$85,412.05
12/19/2013	VISA DDA PUR 416407 NYC TAXI 1W64	\$16.50		\$85,395.55
12/19/2013	WIRE TRANSFER FEE	\$15.00		\$85,380.55
12/20/2013	DDA PURCHASE 318219 FAIRWAY CHELS	\$39.55		\$85,341.00
12/20/2013	VISA DDA PUR 443105 EAST VILLAGE ME	\$17.00		\$85,324.00
12/20/2013	VISA DDA PUR 443105 EAST VILLAGE ME	\$16.00		\$85,308.00
12/20/2013	DDA PURCHASE 32804098 USPS 3596410	\$12.00		\$85,296.00
12/20/2013	DDA PURCHASE 313081 FAIRWAY CHELS	\$10.59		\$85,285.41
12/20/2013	VISA DDA PUR 469216 STARBUCKS CAR	\$10.00		\$85,275.41