



April 01, 2015 through April 30, 2015
 Primary Account: [REDACTED]



116184303000000063

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Authnet Gateway Billing 37498898 CCD ID: 1870568569	\$89.95
04/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
04/06	TD Auto Finance Loan Pymt PPD ID: 8202614244	380.11
04/09	Paypal Inst Xfer Godaddy.Com Web ID: Paypalsi77	131.00
04/09	Paypal Inst Xfer Goodsie Web ID: Paypalsi77	30.00
04/20	American Express ACH Prnt A9616 Web ID: 9493560001	1,637.34
Total Electronic Withdrawals		\$2,320.30

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Insufficient Funds Fee For A \$89.95 Item - Details: Authnet Gateway Billing 37498898 CCD ID: 1870568569	\$34.00
04/02	Insufficient Funds Fee For A \$51.90 Item - Details: Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	34.00
Total Fees & Other Withdrawals		\$68.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/02	-8618.12	04/14	3,666.30
04/03	4,381.88	04/15	3,587.60
04/06	3,951.85	04/16	3,468.60
04/07	3,833.34	04/20	1,818.05
04/08	3,824.89	04/22	1,861.32
04/09	3,663.89		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	16
Deposits / Credits	4
Deposited Items	0
Transaction Total	20

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