



September 01, 2012 through September 28, 2012

Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/20	Online Transfer From Chk ...0975 Transaction#: 2872751786	\$1,300.00
09/27	Online Transfer From Mma ...9885 Transaction#: 2884511746	800.00
Total Deposits and Additions		\$2,100.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	Card Purchase 08/31 Facebook.Com*Zgb94226 Www.Fb.ME/Ce CA Card 3151	\$46.68
09/04	Card Purchase 08/31 Google*4742409254 Ce@Google.Com CA Card 3151	500.00
09/04	Card Purchase 08/31 Zipcar Inc 866-494-7227 MA Card 3151	134.68
09/04	Card Purchase 09/02 Facebook.Com*Zdk94226 Www.Fb.ME/Ce CA Card 3151	43.83
09/04	Card Purchase 09/03 Facebook.Com*A6N94226 Www.Fb.ME/Ce CA Card 3151	34.93
09/06	Card Purchase 09/05 Facebook.Com*Wut94226 Www.Fb.ME/Ce CA Card 3151	61.64
09/07	Card Purchase 09/06 Facebook.Com*Fkw94226 Www.Fb.ME/Ce CA Card 3151	27.95
09/10	Card Purchase 09/07 Nyc Taxi Med 1E93 Astoria NY Card 3151	22.80
09/10	Card Purchase 09/07 Gustorganics New York NY Card 3151	21.51
09/10	Card Purchase 09/08 Facebook.Com*7Q3A4226 Www.Fb.ME/Ce CA Card 3151	39.98
09/11	Card Purchase 09/10 Facebook.Com*St8A4226 Www.Fb.ME/Ce CA Card 3151	50.00
09/11	Card Purchase With Pin 09/11 Mta Vending Machines 718-330-1234 NY Card 3151	2.50
09/12	Card Purchase 09/09 Nyc-Taxi Yellow Cab Long Island C NY Card 3151	25.70
09/12	Card Purchase 09/11 Nyc Taxi Med 8B86 Brooklyn NY Card 3151	26.40
09/12	Card Purchase 09/12 Nyc Taxi Med 5K17 Astoria NY Card 3151	33.60
09/13	Card Purchase 09/12 Nyc-Taxi Long Island C NY Card 3151	20.30
09/13	Card Purchase 09/11 Zipcar Inc 866-494-7227 MA Card 3151	8.00
09/13	Card Purchase 09/12 Facebook.Com*C9Ea4226 Www.Fb.ME/Ce CA Card 3151	40.25
09/14	Card Purchase 09/13 Facebook.Com*3Zga4226 Www.Fb.ME/Ce CA Card 3151	26.62
09/14	Card Purchase 09/14 Nyc Taxi Med 7N41 Oyster Bay NY Card 3151	13.20
09/14	Card Purchase 09/13 Mta Mvm 40th Street & 718-330-1234 NY Card 3151	2.50
09/17	Card Purchase 09/14 The Rackspace Cloud 210-581-0410 TX Card 3151	234.45
09/17	Card Purchase 09/14 Facebook.Com*76LA4226 Www.Fb.ME/Ce CA Card 3151	26.66
09/17	Card Purchase 09/15 Facebook.Com*Ecpa4226 Www.Fb.ME/Ce CA Card 3151	26.47
09/17	Card Purchase 09/16 Rackspace 210-3124000 TX Card 3151	40.00
09/17	Card Purchase 09/16 Nyc Taxi Med 6L58 New York NY Card 3151	5.40
09/17	Card Purchase 09/16 Facebook.Com*7Xra4226 Www.Fb.ME/Ce CA Card 3151	28.57
09/17	Card Purchase 09/16 Zipcar Inc 866-494-7227 MA Card 3151	83.91
09/18	Card Purchase 09/17 Fs *Marketcircle 877-3278914 CA Card 3151	279.95
09/18	Card Purchase 09/18 Pln*Priceline.Com Rnt 888-837-3774 CT Card 3151	159.99
09/18	Card Purchase 09/17 Facebook.Com*Baua4226 Www.Fb.ME/Ce CA Card 3151	28.29
09/19	Card Purchase 09/17 Jetblue 27921820 Salt Lake Cty UT Card 3151	143.80
09/19	Card Purchase 09/17 Jetblue 27921820 Salt Lake Cty UT Card 3151	158.80
09/19	Card Purchase 09/18 Facebook.Com*Yrwa4226 Www.Fb.ME/Ce CA Card 3151	28.14
09/20	Card Purchase 09/19 Facebook.Com*9Tza4226 Www.Fb.ME/Ce CA Card 3151	25.00
09/20	Card Purchase 09/19 Zipcar Inc 866-494-7227 MA Card 3151	77.92
09/21	Card Purchase 09/20 Facebook.Com*Fj4B4226 Www.Fb.ME/Ce CA Card 3151	25.00