



April 01, 2014 through April 30, 2014

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/22	Card Purchase 04/20 Nyc-Taxi Long Is City NY Card [REDACTED]	18.50
04/29	Card Purchase 04/27 Renaissance Hotels F/B St Louis MO Card [REDACTED]	3.87
04/30	Card Purchase 04/29 Cvs Pharmacy #0741 Q03 Bedford NH Card [REDACTED]	22.48
Total ATM & Debit Card Withdrawals		\$848.26



1126588030200000063

ATM & DEBIT CARD SUMMARY

Card	Total ATM Withdrawals & Debits	Total Card Purchases	Total Card Deposits & Credits
[REDACTED]	\$0.00	\$848.26	\$0.00
ATM & Debit Card Totals			
	Total ATM Withdrawals & Debits	Total Card Purchases	Total Card Deposits & Credits
	\$0.00	\$848.26	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Paypal Inst Xfer 5Huj27Xwynq4Y W [REDACTED]	\$119.92
04/02	Authnet Gateway Billing 33276625 C [REDACTED]	89.95
04/02	Bked Processing Bked M Dsc 27150229187 [REDACTED]	78.45
04/02	Square Inc 140402A2 M1118239561 [REDACTED]	0.49
04/04	Paypal Inst Xfer 5Huj27Y57Xit2 W [REDACTED]	155.78
04/07	American Express Collection 6319530747 [REDACTED]	7.95
04/09	Paypal Inst Xfer 5Huj27Yjic6Ej We [REDACTED]	30.00
04/18	Irs Usatxpymt PPD ID: 3 [REDACTED]	6,000.00
04/18	American Express ACH Pmt A3036 [REDACTED]	1,027.54
04/21	Ally Ally Paymt 611919855207028 [REDACTED]	591.73
04/23	Li Lin lat Paypal 5Huj27Zn6Uxb6 W [REDACTED]	879.74
Total Electronic Withdrawals		\$8,955.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/01	\$16,376.94	04/04	15,773.23
04/02	15,982.36	04/07	15,747.28
04/03	15,929.01	04/09	15,645.73