



October 01, 2014 through October 31, 2014

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED]

Card 2486

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,646.80
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,646.80
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Paypal Inst Xfer Facebookinc Web ID: [REDACTED]	\$179.92
10/02	Authnet Gateway Billing 35412973 CCD ID: 1870568569	89.95
10/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
10/02	American Express Collection 6319530747 CCD ID: 1134992250	7.95
10/06	TD Auto Finance Loan Pymt PPD ID: 8202614244	380.11
10/09	Paypal Inst Xfer Goodsie Web ID: [REDACTED]	30.00
10/20	American Express ACH Pmt A0250 Web ID: 9493560001	227.85
Total Electronic Withdrawals		\$967.68

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/31	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$4,622.57	10/20	2,688.55
10/02	4,463.92	10/21	2,679.27
10/06	4,047.79	10/22	2,578.08
10/08	4,024.30	10/23	2,566.78
10/09	3,985.01	10/24	2,629.82
10/10	3,765.96	10/27	2,584.42
10/14	2,627.79	10/31	2,623.94
10/15	2,870.91		