

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT FEE WITHDRAWAL (-)	✓	DEPOSIT CREDIT (+)	BALANCE
8000	9/8	Fung bank Bus VOID 900 x 4 = buses 54 x 4 = tips	3816 00			15,000 00
						11,184 00
		10/4. Rene land Max last - stopped payment 10/5 no fee			VOID	10,714 00
						10,584 00
						10,584 00
						14,700 00
						13,192 00
8006	9/23	Steve Reveleh Payment reinv. for ClearNet	100 00			13,092 00
8007	10/2	City of Boston ab bus with amount of bus card	40 00		pa by card	13,052 00
8008	9/3	Extra Space Storage Payment stopped 10/5 no fee	260 00		VOID	12,792 00
8009	10/2	City of Boston Bus. card - no	55 00		pa by card	12,737 00
8010	10/5	Steve Reveleh (to open credit u. acct)	25 00			12,712 00
8011	8/04	Extra Space Storage 134 x 3 months VOID	402 00			12,310 00
12	04/12	Extra Space Storage Payment by phone (2 mos at \$12/m + late fees)	1054 00			11,256 00

For added security, your name and account number do not appear on this copy.

NOT NEGOTIABLE

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NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	\$	BALANCE
	9/2	Cash (copy) 530	10.00				
101	10/9	Unregular Ladie (Cr)	840	cc			9,033
102	10/10	Len P. Area 500 - 35 bank transfer stop payment dest. 02 0001 + 8002	545	cc			8,488
103	10/14	Carolyn Magid (Food Land) 530	75	cc			8,413
	9/1	Cash Withdrawal (even) (at bank)	3.36				
	9/14	577 Cash out (taken from Savings)					
	9/25	Cash withdrawal - taken from (400 to 200 (copy 530) Savings)	200				
	10/2	Cash withdrawal Steve 125 acct	25				
	9/17	auto upd CLEAR	201	98'			8,211 02
	9/28	auto upd Intuit QB	33	96			8,177 06
	10/22	Gr 9/23/12 Pass the hot			44	02	
104	10/28	Daria Casanelli 51730 (Daria J. Johnson) Baloon	300				

11/12/12

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Make next 15 days...

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	DEPOSIT, CREDIT (+)	BALANCE
109	12/10	Bank fees 100	200		
111	12/10	Bank fees	300		
112	12/12	Bank fees	100		
115	12/15	Bank fees	100		
117	12/17	Bank fees	732		
108	11/23	Bank fees	106		
107	11/14	Comm. on credit	120		
106	11/12	Bank fees	150		
105	11/02	Bank fees	134		
110	11/15	Bank fees	200		
104	11/15	Bank fees	150		

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