

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 | 10,744 00 |
| | | | | | | 10,584 00 |
| | | | | | | 10,584 00 |
| | | | | | | 14,700 00 |
| | | | | | | 13,992 00 |
| 8006 | 9/23 | Steve Reveleh Payment reinv. for Clearnet | 100 00 | | | 13,892 00 |
| 8007 | 10/2 | City of Boston ab bus with amount of bus card | 40 00 | | pa by card | 13,802 00 |
| 8008 | 9/3 | Extra Space Storage Payment stopped 10/5 no fee | 200 00 | | VOID | 12/13/12 |
| 8009 | 10/2 | City of Boston Bus. card - no | 55 00 | | pa by card | 12/13/12 |
| 8010 | 10/5 | Steve Reveleh (to open credit u. acct) | 25 00 | | | 12,727 00 |
| 8011 | 8/04 | Extra Space Storage 134 x 3 months VOID | 402 00 | | | 12,325 00 |
| 12 | 04/12 | Extra Space Storage Payment by phone (2 mos at \$12/m + late fees) | 1054 00 | | | 11,271 00 |

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

NOT NEGOTIABLE

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|----------------|-----------------|--|------------------------------|-----|---------------------|----|----------|
| | 9/2 | Cash | 100 | | | | |
| | | (copy) 530 | | | | | |
| 101 | 10/14 | Unregular Ladia (Cr) | 80.40 | cc | | | 9,033 |
| 102 | 10/14 | Len P. Area 500 - 35 bank transfer stop payment dest. 012 0001 + 8002 | 545 | cc | | | 8,488 |
| 103 | 10/14 | Carolyn Magid (Food Land) 530 | 75 | cc | | | 8,413 |
| | 9/1 | Cash Withdrawal (credit) | 336 | | | | |
| | 9/14 | 517 Cash out (taken from Savings) | | | | | |
| | 9/25 | Cash withdrawal - taken from (100 to 200 copy 530) Savings | 200 | | | | |
| | 10/2 | Cash withdrawal - taken from Steve's 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) Balloon | 300 | | | | |

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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 STP | 200.00 | | |
| 111 | 12/10 | Bank fees | 300.00 | | |
| 112 | 12/12 | First DT | 100.00 | | |
| | 12/12 | May first | | 100.00 | |
| | 11/15/12 | 1000.00 - transfer to Bank of America | | | |
| | 12/12 | Extra space | 732.00 | | |
| 104 | 11/12 | STP - June to Nov amount | 150.00 | | |
| 105 | 12/12 | STP - 300.00 amount | 134.34 | | |
| 107 | 11/14 | Comm. on Credit Card | 120.00 | | |
| 108 | 11/13 | Bank fees | 106.50 | | |
| 109 | 11/15 | STP - 150.00 amount | 150.00 | | |
| 110 | 11/15 | Store Rental | 200.00 | | |
| 111 | 11/15 | STP - 150.00 amount | 150.00 | | |

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