

Matthew Vaughan
1000 Perimeter Rd, Rm 117
Manchester, NH 03103



STATEMENT PERIOD
May 08, 2022 to Jun. 07, 2022

ACCOUNT NUMBER
1510-6614-3147-57

ACCOUNT SUMMARY

Beginning Balance on May 08, 2022	- \$231.01
Credits	+ \$2,779.45
Debits	- \$2,820.79
Ending Balance on Jun. 07, 2022	- \$272.35

CONTACT US

 Phone: (855) 459-1334
 Customer Care, P.O. Box 5100,
Pasadena, CA 91117

OVERDRAFT FEES

Fees Assessed this Period	\$75.00
Fees Assessed Year to Date	\$225.00

AVAILABLE BALANCE

BEGINNING BALANCE	- \$231.01
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DATE	DESCRIPTION	AMOUNT
05/16/2022	SQ *THENSHOWME FOOD Refund MANCHESTER NH	+ \$140.00
05/31/2022	SSA TREAS 310-XXSOC SEC Deposit	+ \$2,636.00
05/31/2022	Dollar Deluxe NH CC GRD ATM Withdrawal MANCHESTER NH	- \$192.59
05/31/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
05/31/2022	MARKET BASKET 67460 ELM Purchase MANCHESTER NH	- \$55.39
05/31/2022	SHELL ON ELM-284388570 EL ATM Withdrawal MANCHESTER NH	- \$102.95

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05/31/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
05/31/2022	SHELL ON ELM-284388570 EL ATM Withdrawal MANCHESTER NH	- \$82.95
05/31/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
05/31/2022	DOWN THE BLOCK Purchase MANCHESTER NH	- \$12.79
05/31/2022	DOWN THE BLOCK Purchase MANCHESTER NH	- \$11.98
05/31/2022	FAMILY DOLLAR #3571329 LI Purchase MANCHESTER NH	- \$93.24
06/01/2022	Empower Inc-1000173155 Debit	- \$8.00
06/01/2022	Dave, Inc-DEBIT Debit	- \$1.00
06/01/2022	BROTHERS EXPRESS Purchase MANCHESTER NH	- \$12.26
06/01/2022	DUNKIN #350539 Q35 Purchase MANCHESTER NH	- \$3.48
06/01/2022	R AND P CONVENIE64 MERRIM Purchase MANCHESTER NH	- \$5.93
06/01/2022	MARKET BASKET 67460 ELM Purchase MANCHESTER NH	- \$52.50
06/01/2022	MARKET BASKET 67460 ELM Purchase MANCHESTER NH	- \$63.98
06/01/2022	MARKET BASKET 67460 ELM Purchase MANCHESTER NH	- \$53.19

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06/01/2022	Payment from Checking	- \$51.00
06/01/2022	GOOGLE *Domains Purchase G.CO/HELPPAY# CA	- \$12.00
06/01/2022	Dave, Inc-DEBIT- Debit	- \$1.00
06/01/2022	TN GAS90 BRIDGE ST Purchase MANCHESTER NH	- \$7.97
06/01/2022	PAI ISO217 UNION ST ATM Withdrawal MANCHESTER NH	- \$202.50
06/01/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
06/01/2022	PAI ISO217 UNION ST ATM Withdrawal MANCHESTER NH	- \$202.50
06/01/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
06/01/2022	7-ELEVEN557 MAPLE ST Purchase MANCHESTER NH	- \$45.72
06/02/2022	Extra-Extra-IEWO5PZ45 Debit	- \$8.00
06/02/2022	Extra-Extra-IZ5YV9JAK Debit	- \$8.00
06/02/2022	Albert Genius-EDI PYMNTS-p_26404100 Debit	- \$9.00
06/02/2022	METROPCS MOBILE WEB Purchase 888-863-8768 WA	- \$55.00
06/02/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$21.43
06/02/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$9.54

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06/02/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$11.23
06/02/2022	GATEWAY #8300 - CRICKET Purchase MANCHESTER NH	- \$254.99
06/02/2022	ASH STREET INN Purchase 603-668-9908 NH	- \$259.32
06/02/2022	R AND P CONVENIE64 MERRIM Purchase MANCHESTER NH	- \$5.48
06/02/2022	TN GAS90 BRIDGE ST Purchase MANCHESTER NH	- \$8.65
06/02/2022	TN GAS90 BRIDGE ST Purchase MANCHESTER NH	- \$7.97
06/02/2022	BROTHERS EXPRESS GAS Purchase MANCHESTER NH	- \$2.79
06/03/2022	UBER TRIP Refund 800-592-8996 CA	+ \$3.45
06/03/2022	Extra-Extra-IO8JAP2AM Debit	- \$8.00
06/03/2022	RED ARROW Purchase MANCHESTER NH	- \$11.87
06/03/2022	TN GAS 90 BRIDGE ST Purchase MANCHESTER NH	- \$40.82
06/03/2022	WAL Wal-Mart Super 000786 Purchase MANCHESTER NH	- \$35.73
06/04/2022	UBER *TRIP HELP.UBER.COM Purchase 800-5928996 CA	- \$11.30

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06/04/2022	DOWN THE BLOCK Purchase MANCHESTER NH	- \$3.50
06/04/2022	RED ARROW Purchase MANCHESTER NH	- \$27.39
06/04/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$30.00
06/04/2022	CASH APP*MATTHEW VA Purchase 8774174551 CA	- \$450.00
06/04/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$11.05
06/04/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$5.50
06/04/2022	TN GAS90 BRIDGE ST Purchase MANCHESTER NH	- \$6.69
06/04/2022	WAL-MART #2399300 KELLER Purchase MANCHESTER NH	- \$141.42
06/05/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$11.20
06/05/2022	ODP Fee for Trans \$35.73 posted on 6/3/2022 Fee	- \$15.00
06/05/2022	ODP Fee for Trans \$11.05 posted on 6/4/2022 Fee	- \$15.00
06/05/2022	ODP Fee for Trans \$141.42 posted on 6/4/2022 Fee	- \$15.00
06/05/2022	ODP Fee for Trans \$6.69 posted on 6/4/2022 Fee	- \$15.00
06/05/2022	ODP Fee for Trans \$11.20 posted on 6/5/2022 Fee	- \$15.00



Bank Account

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ENDING BALANCE

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VAULTS

INTEREST

Interest Calculation Period	2022-04-01 to 2022-06-30
Annual Percentage Yield Earned	-
Average Daily Balance this Interest Calculation Period	-
Interest Earned this Interest Calculation Period	-
Next Interest Payout Date	2022-07-08
Interest Paid Year to Date	\$0.21

Vault: savings (78671)

BEGINNING BALANCE	\$0.00
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No Transactions

ENDING BALANCE	\$0.00
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In Case of Errors or Questions About Your Electronic Transfers.

Telephone us at (855) 459-1334 or write us at Customer Care, P.O. Box 5100, Pasadena, CA 91117 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.