

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



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

ACCOUNT NUMBER
1510-6614-3147-57

ACCOUNT SUMMARY

Beginning Balance on Apr. 08, 2022	- \$197.72
Credits	+ \$2,680.25
Debits	- \$2,713.54
Ending Balance on May 07, 2022	- \$231.01

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	\$150.00

AVAILABLE BALANCE

BEGINNING BALANCE	- \$197.72
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DATE	DESCRIPTION	AMOUNT
04/25/2022	KLOVER CARE Deposit CHICAGO IL	+ \$0.05
04/26/2022	Transfer from Vault: savings Transfer Vault ID: 78671	+ \$0.21
04/28/2022	SSA TREAS 310-XXSOC SEC Deposit	+ \$2,636.00
04/29/2022	EMPOWER Purchase EMPOWER.ME CA	- \$8.00
04/29/2022	ST MARY'S BANK234 ELM STR ATM Withdrawal MANCHESTER NH	- \$303.00
04/29/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00

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04/29/2022	SEVEN DAYS M-220753360 UN ATM Withdrawal MANCHESTER NH	- \$203.00
04/29/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
04/30/2022	SEVENDAYSMARKET1 Purchase MANCHESTER NH	- \$21.98
04/30/2022	ST MARY'S BANK200 MCGREGO ATM Withdrawal MANCHESTER NH	- \$503.00
04/30/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
04/30/2022	Payment from Checking	- \$750.00
04/30/2022	WAL-MART #2399300 KELLER Purchase MANCHESTER NH	- \$1.50
04/30/2022	GOOGLE *TextNow Purchase G.CO/HELPPAY# CA	- \$4.99
04/30/2022	7ELEVEN-FCTI557 MAPLE ST ATM Withdrawal MANCHESTER NH	- \$203.00
04/30/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
04/30/2022	GOOGLE *ATTServicesInc Purchase G.CO/HELPPAY# CA	- \$3.99
04/30/2022	LYFT *RIDE SAT 8AM Purchase LYFT.COM CA	- \$17.38
04/30/2022	LYFT *RIDE SAT 2PM Purchase LYFT.COM CA	- \$8.71
04/30/2022	LYFT *RIDE SAT 6PM Purchase LYFT.COM CA	- \$8.09

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04/30/2022	VESTA *AT&T PREPAID Purchase 866-608-3007 OR	- \$53.13
05/01/2022	LYFT *RIDE SAT 7PM Purchase LYFT.COM CA	- \$8.09
05/01/2022	LYFT *RIDE SAT 6PM Purchase LYFT.COM CA	- \$13.37
05/01/2022	LYFT *CANCEL FEE Purchase LYFT.COM CA	- \$5.00
05/01/2022	FRS ZOO HEALTH CLUB Purchase 800-748-4949 NH	- \$10.00
05/01/2022	RITE AID 047411631 ELM ST Purchase MANCHESTER NH	- \$70.00
05/01/2022	NAYAX VENDING 2 Purchase HUNT VALLEY MD	- \$4.15
05/01/2022	LYFT *RIDE SAT 11PM Purchase LYFT.COM CA	- \$8.09
05/01/2022	LYFT *RIDE SAT 8PM Purchase LYFT.COM CA	- \$20.16
05/01/2022	GOOGLE *MEDIALOGIC Purchase G.CO/HELPPAY# CA	- \$2.49
05/01/2022	LYFT *CANCEL FEE Purchase LYFT.COM CA	- \$5.00
05/01/2022	DOWN THE BLOCK Purchase MANCHESTER NH	- \$7.00

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05/01/2022	PAI ISO90 BRIDGE ST ATM Withdrawal MANCHESTER NH	- \$82.50
05/01/2022	TN GAS90 BRIDGE ST Purchase MANCHESTER NH	- \$7.40
05/01/2022	CUMBERLAND FARMS 5511 Purchase MANCHESTER NH	- \$8.67
05/01/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$50.00
05/01/2022	SQ *THENSHOWME FOOD Purchase 877-417-4551 NH	- \$180.00
05/01/2022	R AND P CONVENIE64 MERRIM Purchase MANCHESTER NH	- \$11.99
05/02/2022	LYFT *RIDE SUN 9PM Purchase LYFT.COM CA	- \$8.09
05/02/2022	LYFT *RIDE SUN 7PM Purchase LYFT.COM CA	- \$8.09
05/02/2022	LYFT *CANCEL FEE Purchase LYFT.COM CA	- \$5.55
05/02/2022	LYFT *CANCEL FEE Purchase LYFT.COM CA	- \$5.55
05/02/2022	DUNKIN #300591 Q35 Purchase MANCHESTER NH	- \$8.03
05/02/2022	NAYAX VENDING 2 Purchase HUNT VALLEY MD	- \$4.15

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05/02/2022	SQ *THENSHOWME FOOD Refund MANCHESTER NH	+ \$40.00
05/03/2022	ODP Fee for Trans \$180.00 posted on 5/1/2022 Fee	- \$15.00
05/03/2022	ODP Fee for Trans \$8.67 posted on 5/1/2022 Fee	- \$15.00
05/03/2022	ODP Fee for Trans \$8.09 posted on 5/2/2022 Fee	- \$15.00
05/03/2022	ODP Fee for Trans \$5.55 posted on 5/2/2022 Fee	- \$15.00
05/03/2022	ODP Fee for Trans \$11.99 posted on 5/1/2022 Fee	- \$15.00
05/03/2022	BUNNYS CONVENIENCE Purchase MANCHESTER NH	- \$3.40
05/03/2022	GOOGLE *ATTServicesInc Refund G.CO/HELPPAY# CA	+ \$3.99
ENDING BALANCE		- \$231.01

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VAULTS

INTEREST

Interest Calculation Period	2022-01-01 to 2022-03-31
Annual Percentage Yield Earned	1.00%
Average Daily Balance this Interest Calculation Period	\$83.33
Interest Earned this Interest Calculation Period	\$0.21
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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DATE	DESCRIPTION	AMOUNT
04/08/2022	Interest Earned Credit	+ \$0.21
04/26/2022	Transfer to Available Balance Transfer	- \$0.21

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.