

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



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

ACCOUNT NUMBER
1510-6614-3147-57

ACCOUNT SUMMARY

Beginning Balance on Mar. 08, 2022	\$34.00
Credits	+ \$3,217.62
Debits	- \$3,449.34
Ending Balance on Apr. 07, 2022	- \$197.72

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	\$75.00

AVAILABLE BALANCE

BEGINNING BALANCE	\$34.00
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DATE	DESCRIPTION	AMOUNT
03/08/2022	Albert Genius-EDI PYMNTS-p_17477259 Debit	- \$9.00
03/08/2022	Subway 28936 Purchase MANCHESTER NH	- \$8.67
03/08/2022	WAL-MART #2399300 KELLER Purchase MANCHESTER NH	- \$10.98
03/09/2022	SQ *THE GANNON COMPANY Purchase MANCHESTER NH	- \$14.00
03/10/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$58.35
03/10/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$35.00

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03/10/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$9.72
03/11/2022	Down The Block167 Hanover ATM Withdrawal MANCHESTER NH	- \$22.50
03/11/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
03/12/2022	KENOCO KWIK STOP570 ELM S Purchase MANCHESTER NH	- \$14.77
03/12/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$10.00
03/12/2022	DUNKIN #335825 Q35 Purchase MANCHESTER NH	- \$13.83
03/12/2022	BUNNYS CONVENIENCE Purchase MANCHESTER NH	- \$7.69
03/12/2022	7019 PLANET FITNESS Purchase MANCHESTER NH	- \$4.00
03/12/2022	DOWN THE BLOCK Purchase MANCHESTER NH	- \$3.69
03/13/2022	BUNNYS CONVENIENCE Purchase MANCHESTER NH	- \$11.23
03/13/2022	DOWN THE BLOCK Purchase MANCHESTER NH	- \$5.00
03/13/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$4.08
03/14/2022	RITE AID 047411631 ELM ST Purchase MANCHESTER NH	- \$10.34

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03/14/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$9.72
03/15/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$9.72
03/16/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$19.00
03/16/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$150.00
03/16/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$24.72
03/17/2022	CASH APP*MATTHEW VA Purchase 8774174551 CA	- \$140.00
03/17/2022	CASH APP*MATTHEW VA Purchase 8774174551 CA	- \$5.00
03/17/2022	BUDGET GAS & EXPRESS MAR Purchase MANCHESTER NH	- \$5.99
03/17/2022	DUNKIN #335825 Q35 Purchase MANCHESTER NH	- \$10.06
03/17/2022	7019 PLANET FITNESS Purchase MANCHESTER NH	- \$4.49
03/18/2022	BUDGET GAS & GARAGE20 BOY Purchase MANCHESTER NH	- \$9.94
03/18/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$10.70

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03/18/2022	Speedway311 Queen City Av Purchase MANCHESTER NH	- \$1.09
03/18/2022	Speedway311 Queen City Av Purchase MANCHESTER NH	- \$8.39
03/18/2022	WALGREENS STORE 227 S MAI Purchase MANCHESTER NH	- \$1.29
03/19/2022	DUNKIN #351257 Q35 Purchase MANCHESTER NH	- \$0.06
03/19/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$0.48
03/19/2022	MARKET BASKET 67460 ELM Purchase MANCHESTER NH	- \$0.48
03/20/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$161.17
03/20/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$78.93
03/20/2022	HOTELSCOM9166188301417 Purchase HOTELS.COM WA	- \$97.65
03/20/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$10.00
03/20/2022	CASH APP*MATTHEW VA Purchase 8774174551 CA	- \$41.00
03/20/2022	WAL-MART #2399Wal-Mart Su Purchase MANCHESTER NH	- \$24.62

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03/21/2022	USA*VENDING MACHINE Purchase FREEPORT IL	- \$1.60
03/21/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$10.00
03/21/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$20.00
03/21/2022	DUNKIN #341400 Q35 Purchase MANCHESTER NH	- \$3.35
03/21/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$10.00
03/21/2022	MCDONALD'S F10465 Purchase MANCHESTER NH	- \$12.35
03/21/2022	HILTON GARDEN INN MNCH Purchase MANCHESTER NH	- \$2.50
03/21/2022	Speedway311 Queen City Av Purchase MANCHESTER NH	- \$6.57
03/21/2022	7-ELEVEN85 SOUTH MAIN STR Purchase MANCHESTER NH	- \$2.46
03/21/2022	Extra-Extra Deposit	+ \$3.75
03/22/2022	BUNNYS CONVENIENCE Purchase MANCHESTER NH	- \$2.05
03/25/2022	RITE AID 047411631 ELM ST Purchase MANCHESTER NH	- \$3.49
03/25/2022	RITE AID 047411631 ELM ST Purchase MANCHESTER NH	- \$2.86

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03/25/2022	Cash App*Cash Out Deposit VISA DIRECT CA	+ \$25.28
03/26/2022	CUMBERLAND FARMS 5511 Purchase MANCHESTER NH	- \$5.43
03/26/2022	BUNNYS CONVENIENCE Purchase MANCHESTER NH	- \$5.36
03/26/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$1.00
03/27/2022	BUNNYS CONVENIENCE Purchase MANCHESTER NH	- \$4.92
03/28/2022	VESTA *AT&T PREPAID Purchase 866-608-3007 OR	- \$2.13
03/28/2022	KENOCO KWIK STOP570 ELM S Purchase MANCHESTER NH	- \$1.49
03/29/2022	SSA TREAS 310-XXSOC SEC Deposit	+ \$2,636.00
03/29/2022	MARKET BASKET 67460 ELM Purchase MANCHESTER NH	- \$71.96
03/29/2022	PAI ISO460 ELM ST ATM Withdrawal MANCHESTER NH	- \$203.50
03/29/2022	Out of Network ATM Withdrawal Fee Fee	- \$3.00
03/29/2022	Payment from Checking	- \$1,009.83
03/29/2022	Payment from Checking	- \$500.00
03/30/2022	CASH APP*STACEY CAR Purchase 877-417-4551 MA	- \$100.00

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03/30/2022	Extra-Extra-I5B5J6OME Debit	- \$63.19
03/30/2022	ANTOJITOS COLOMBIANOS Purchase MANCHESTER NH	- \$14.42
03/30/2022	HOTELSCOM9166524040210 Purchase HOTELS.COM WA	- \$116.20
03/30/2022	CASH APP*7745020772 Purchase 877-417-4551 MA	- \$24.00
03/30/2022	DW HIGHWAY M-199967468 DW ATM Withdrawal MERRIMACK NH	- \$202.00
03/30/2022	QUALITY INN NH040 Purchase MERRIMACK NH	- \$108.49
03/30/2022	WAL-MART #2399300 KELLER Purchase MANCHESTER NH	- \$24.00
03/30/2022	DOWN THE BLOCK Purchase MANCHESTER NH	- \$10.00
03/30/2022	RITE AID 047411631 ELM ST Purchase MANCHESTER NH	- \$2.99
03/30/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$22.94
03/30/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$18.15
03/30/2022	BUDGET GAS & EXPRESS MAR4 Purchase MANCHESTER NH	- \$15.92
03/30/2022	BUDGET GAS & EXPRESS MAR4 Purchase MANCHESTER NH	- \$12.00

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03/31/2022	UBER TRIP Purchase HELP.UBER.COM CA	- \$7.78
03/31/2022	BC UBER CASH Purchase 800-592-8996 DE	- \$50.00
03/31/2022	CASH APP*SARAH HASK Purchase 877-417-4551 NH	- \$30.00
03/31/2022	VESTA *AT&T PREPAID Purchase 866-6083007 OR	- \$69.06
03/31/2022	BC UBER CASH Purchase 800-592-8996 DE	- \$25.00
03/31/2022	EXXONMOBIL 97443923 Purchase MERRIMACK NH	- \$4.05
04/01/2022	MANCHESTER BUFFET & RESTA Purchase MANCHESTER NH	- \$28.54
04/01/2022	ODP Fee for Trans \$24.00 posted on 3/30/2022 Fee	- \$15.00
04/01/2022	ODP Fee for Trans \$12.00 posted on 3/30/2022 Fee	- \$15.00
04/01/2022	ODP Fee for Trans \$10.00 posted on 3/30/2022 Fee	- \$15.00
04/01/2022	ODP Fee for Trans \$18.15 posted on 3/30/2022 Fee	- \$15.00
04/01/2022	ODP Fee for Trans \$15.92 posted on 3/30/2022 Fee	- \$15.00
04/01/2022	GOOGLE *Domains Purchase G.CO/HELPPAY# CA	- \$12.00
ENDING BALANCE		- \$197.72

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VAULTS

INTEREST

Interest Calculation Period	2022-01-01 to 2022-03-31
Annual Percentage Yield Earned	-
Average Daily Balance this Interest Calculation Period	-
Interest Earned this Interest Calculation Period	-
Next Interest Payout Date	2022-04-08
Interest Paid Year to Date	\$0.00

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.