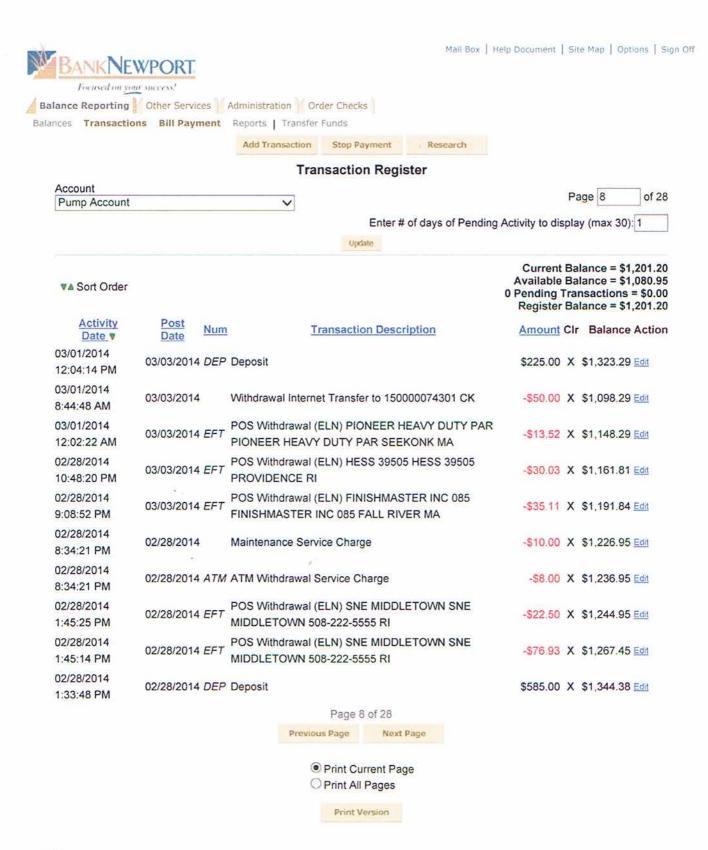
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Mail Box | Help Document | Site Map | Options | Sign Off Balance Reporting Other Services Administration Order Checks Balances Transactions Bill Payment Reports | Transfer Funds Stop Payment Research Add Transaction **Transaction Register** Account Page 7 of 28 V Pump Account Enter # of days of Pending Activity to display (max 30): 1 Update Current Balance = \$1,201.20 Available Balance = \$1,080.95 **▼** Sort Order 0 Pending Transactions = \$0.00 Register Balance = \$1,201.20 Activity Post Transaction Description Amount Clr Balance Action Date v Date 03/03/2014 \$1,270.50 X \$924.64 Edit 03/03/2014 290 Check (RETURNED) 7:07:02 PM 03/03/2014 -\$1,270.50 X -\$345.86 Edit 03/03/2014 290 Check 7:07:01 PM POS Withdrawal (NYC) TRACTOR SUPPLY TRACTOR 03/03/2014 -\$106.44 X \$924.64 Edit SUPPLY SWANSEA MA 3:18:53 PM POS Withdrawal (NYC) NWS Staples, Inc 632 NWS 03/03/2014 -\$74.36 X \$1,031.08 Edit 03/03/2014 EFT Staples, Inc 632 FALL RIVER MA 12:43:46 PM 03/03/2014 \$575.00 X \$1,105.44 Edit 03/03/2014 DEP Deposit 12:13:33 PM External Withdrawal BANKCARD-8566 MTOT DISC ID 03/03/2014 -\$45.02 X \$530.44 Edit 03/03/2014 4:16:55 AM NBR: 518089240685537 POS Withdrawal (ELN) ROBERT B OUR CO INC 03/02/2014 -\$200.33 X \$575.46 Edit 03/03/2014 EFT ROBERT B OUR CO INC HARWICH MA 7:11:36 PM POS Withdrawal (NYC) STOP & SHOP #708 STOP & 03/02/2014 \$775.79 Edit -\$157.50 X 03/03/2014 EFT SHOP #708 MIDDLETOWN RI 5:41:18 PM POS Withdrawal (NYC) CUMBERLAND FARMS 3873 03/02/2014 -\$40.00 X \$933.29 Edit 03/03/2014 EF7 CUMBERLAND FARMS 3873 PORTSMOUTH RI 2:01:01 PM 03/01/2014 Descriptive Withdrawal Cash Withdrawal -\$350.00 X \$973.29 Edit 03/03/2014 12:04:50 PM Page 7 of 28 Next Page Previous Page Print Current Page



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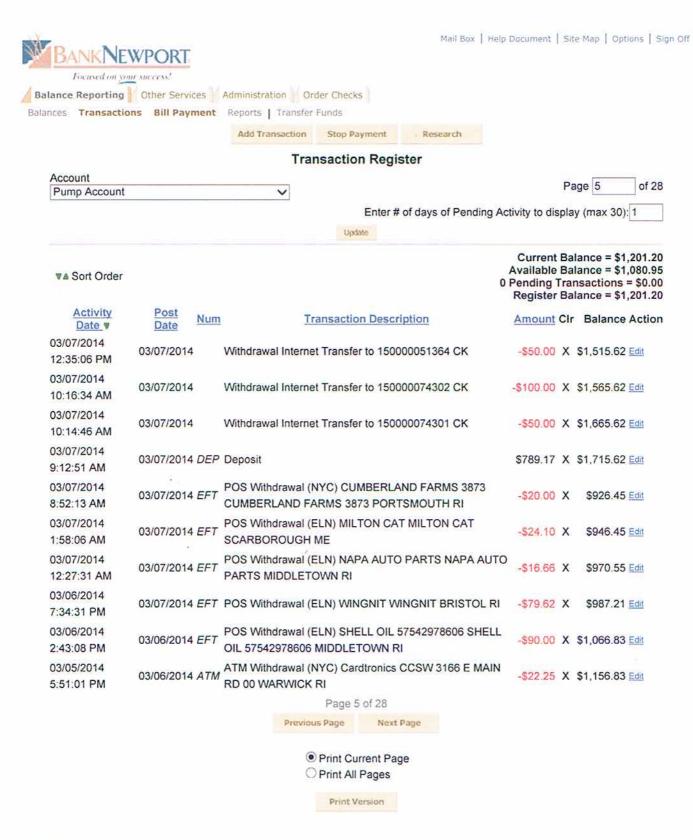
Mail Box | Help Document | Site Map | Options | Sign Off Balance Reporting Other Services Administration Order Checks Balances Transactions Bill Payment Reports | Transfer Funds Add Transaction Stop Payment Research Transaction Register Account Page 6 of 28 Pump Account V Enter # of days of Pending Activity to display (max 30): 1 Update Current Balance = \$1,201.20 Available Balance = \$1,080.95 VA Sort Order 0 Pending Transactions = \$0.00 Register Balance = \$1,201.20 Activity Post Amount Clr Balance Action Transaction Description Date Date V ATM Inquiry (NYC) Cardtronics CCSW 3166 E MAIN 03/05/2014 \$0.00 X \$1,179.08 Edit 03/06/2014 RD 00 WARWICK RI 5:50:39 PM 03/05/2014 POS Withdrawal (ELT) SHELL Service Station SHELL -\$84.00 X \$1,179.08 Edit Service Station MIDDLETOWN RI 11:26:04 AM 03/05/2014 \$975.00 X \$1,263.08 Edit 03/05/2014 DEP Deposit 9:06:26 AM POS Withdrawal (ELN) PATRIOT PETROLEUM 03/05/2014 -\$20.06 X \$288.08 Edit 03/05/2014 EFT PATRIOT PETROLEUM PORTSMOUTH RI 3:06:33 AM POS Withdrawal (ELN) PAY\*PAYCHEX INC 03/05/2014 -\$229.00 X \$308.14 Edit PAY\*PAYCHEX INC 877-838-7950 NY 12:54:27 AM 03/04/2014 -\$1,270.50 X \$537.14 Edit 03/03/2014 290 Check 10:36:08 AM 03/04/2014 \$50.00 X \$1,807.64 Edit 03/04/2014 DEP Deposit Internet Transfer from 150000074301 CK 9:52:58 AM 03/04/2014 \$18.00 X \$1,757.64 Edit 03/04/2014 DEP Deposit Internet Transfer from 150000074302 CK 9:48:23 AM 03/04/2014 \$845.00 X \$1,739.64 Edit 03/04/2014 DEP Deposit 9:19:42 AM 03/03/2014 -\$30.00 X \$894.64 Edit Insufficient Funds Charge 03/03/2014 7:07:02 PM Page 6 of 28 Next Page Previous Page

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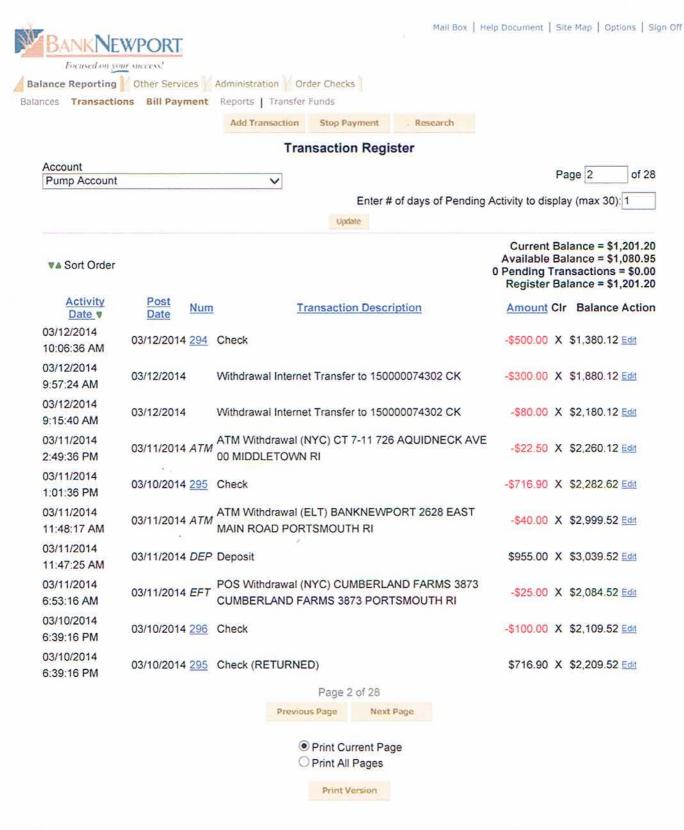
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Account Pump Account		~		Pag	e 1	of 28
		Enter # of days of Pending A	activity to dis	play	(max 30	)): 1
		Update				
▼▲ Sort Order			Current Available 0 Pending T Register	Bala Frans	nce = \$	1,080.95
Activity Date V	Post Date Num	Transaction Description	Amount	Clr	Balanc	e Actior
03/14/2014 4:08:40 AM	03/14/2014	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089240685537	\$385.00	X \$	1,201.2	0 Edit
03/14/2014 12:19:23 AM	03/14/2014 EFT	POS Withdrawal (ELN) DUNKIN #307375 Q35 DUNKIN #307375 Q35 MIDDLETOWN RI	-\$6.64	X	\$816.2	0 Edit
03/13/2014 11:07:00 PM	03/14/2014 EFT	POS Withdrawal (ELN) HESS 39207 HESS 39207 NEWPORT RI	-\$40.00	X	\$822.8	4 Edit
03/13/2014 1:48:39 PM	03/13/2014 EFT	POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	-\$18.19	Х	\$862.8	4 Edit
03/13/2014 11:20:42 AM	03/13/2014 <i>EFT</i>	POS Withdrawal (ELN) EXXONMOBIL 97212005 EXXONMOBIL 97212005 NORTH STONING CT	-\$20.02	X	\$881.0	3 Edit
03/13/2014 4:53:05 AM	03/13/2014 EFT	POS Withdrawal (ELN) MCDONALD'S F10620 MCDONALD'S F10620 MIDDLETOWN RI	-\$17.39	X	\$901.0	5 Edit
03/13/2014 12:16:59 AM	03/13/2014 EFT	POS Withdrawal (ELN) DUNKIN #307375 Q35 DUNKIN #307375 Q35 MIDDLETOWN RI	-\$10.40	X	\$918.4	4 Edit
03/12/2014 1:50:26 PM	03/12/2014 EFT	POS Deposit (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	\$33.46	X	\$928.8	4 Edit
03/12/2014 1:50:25 PM	03/12/2014 EFT	POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	-\$342.64	Х	\$895.3	8 Edit
03/12/2014 1:49:47 PM	03/12/2014 EFT	POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	-\$142.10	X \$	1,238.0	2 Edit
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