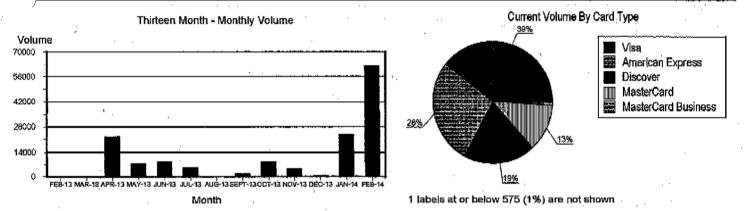
03/28/2014 19:45 8602860441 CREATIVE PAGE 01/13

## our Business



Fee Summary

ee Julilliai y		•		1		i i
Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Visa Pass-thru Interchange & Fees Visa Issuer Settlement Fee VS Assessment Fee VS CR CPS/Card Not Present VS CR CPS/Rewards 2 CR Sig Pref Ele CR Signature Cards VS CR US CV-Char Cr VS FANF Cust Not Pres and/or Fast Food VS Network Acquiring Processing Fee	166 155 33 1 6 6 1 1 17	\$24,184,84 \$24,584,84 \$5,629,80 \$5,157,94 \$2,554,20 \$11,242,90 (\$400,00) \$0,00 \$0,00	0.4100 1.8000 1.9500 2.4000 2.3000 1.7600	\$0.10 \$0.10 \$0.10 \$0.10	\$0.0030 - - - - - \$0.0195	\$0.06 \$27.05 \$101.83 \$100.88 \$61.40 \$259.19 -\$7.04 \$15.00 \$0.33 \$558.70
MasterCard Pass-thru Interchange & Fee MC Assessment Fee MC AVS Fee MC CR Business Data Rate I MC CR Merit I MC CR World T & E MC High Tokt Assessment Fee MC Issuer Settlement Fee MC NATIONAL SETTLEMENT FEE	25 25 21 2 3 5 5 6	\$575.07 \$8,397.47 \$575.07 \$2,354.20 \$5,468.20 \$7,822.40 \$8,397.47 \$0.00	0.1100 2.6500 1.8900 2.3000 0.1300	\$0.10 \$0.10 \$0.10	\$0.0050 - - \$0.0030 \$0.0195	\$0.63 \$0.03 \$15.44 \$44,59 \$125.97 \$10.17 \$0.00 \$0.17 \$197.00
Subtotal  American Express Pass-thru Interchang  American Express CNP Fee  American Express Interchange Fee  Subtotal	r <b>e</b>	\$17,364.54 \$17,364.54	0.3000 2.8900	\$0.15	<u>.</u> .	\$52.10 \$502.89 \$654.99
Discover Pass-thru Interchange & Fees DS Assessment Fee DS CR PSL - CNP/E-Comm Premium DS CR PSL - CNP/E-Comm Rewards DS Data Usage Fee DS Network Authorization Fee	53266	\$12,112.88 \$10,139.98 \$1,972.90 \$12,912.98 \$12,912.66	2.0000 1.9700	\$0.10 \$0.10	\$0.0186 \$0.0025	\$12.72 \$203.10 \$39.06 \$0.11 \$0.02 \$255.01
HPS Processing Fees American Express Transaction Fee Discover Transaction Fee DS Discount Fee MC Discount Fee MC Transaction Fee Monthly vs Daily Discount Cost Service & Regulatory Mandate Visa Transaction Fee VS Discount Fee Subtotal	865559201775	\$0.00 \$1.2,112,88 \$8,397.47 \$0.00 \$32,982,31 \$0.00 \$24,584.84	0.5900 0.5900 0.0200 0.5900		\$0.0300 \$0.0300 \$0.0300 \$0.0300	\$0.24 \$0.18 \$71.46 \$49.54 \$0.27 \$6.60 \$20.00 \$0.51 \$145.06 \$293.86

**Totals** \$1,859.56

s calculated on a per transaction basis, rounding differences may occur

Processing Summary - Paid to You by HPS

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket	DPI Discount	Discou Due
Visa Credit MasterCard	<b>15</b>	<b>\$24</b> ,584.84	1	(\$400.00)	\$24,184.84	\$1,638.99	0.5900	\$145.06
Credit American Express	5	\$0,397.47	-		\$8,397.47	\$1,679,49	0.5900	\$49.54
Credit Discover	7	\$17,364.54	1	(\$400.00)	\$16,964,54	\$2,480.65		
Credit	5	\$12,112.88		_	\$12,112.88	\$2,422.58	0.5900	\$71,46
Totals	32,700	. *	<b>?</b> ::\	(\$800.00)	\$61,659.73	\$1,951,87	De y Marie Marie y Marie y de la composition de la composition de la composition de la composition de la compo La composition de la	\$266,06

Processing Summary - Paid to You by Others

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	* 1 3 1 7 7 7	and the second s	11.7		The state of the s	
Card	44 -4	→ · · · · · · · · · · · · · · · · · · ·	. A. Maria - L. D. Bara (2004) (127) (15) (15) (15) (27)		A ALEXANDER CONTROL OF THE CONTROL O	
- 1 <b>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</b>	# of	\$ Sales #of		<b>—</b> — — — — — — —	· · · · · · · · · · · · · · · · · · ·	
<ul> <li>—2000.027 (You find all only) (Head of the Control of</li></ul>			\$ Amount \$ Amount	Average	On Discount	Color to the second
Type	· <b>T</b>	A Decision Management (April 2012) and the contract of the con	of Refunds Net Sales	~****	PPI DISCOUNT	Discour
	?rane		and the first of the control of the			DIJUUUI
- 大心医院的自己的人的特殊的人,这一种的人的人的人的人的人的人。	4 1 441 143	ACAMINE LOCKHIST (	or Renings - Not Soles	Ticket	大学 - 19 <b>年間 14</b> 5 mm ライス・ラー <b>点を</b> なるい。	<b>—</b>
- 大手子とは、「は、「はないない」という。これはいない。一切とこれは最初があり、それは過ぎたは「4年」という。			And a second control of the first of the fir	IIGANE		Due
			- 1 1 25 25 27 3 1 1	. 20 7 7 7 7 7 7 7 1		Duc
10. Application of the control of				and the State of the Control of the	the control of the co	4.4
- 「大手」を行っています。 というない はいしょ はっしょうしょ 数数を収益的ない おおかずれんご		P. C. M. J. W. J. Charles and J. C. Company of the				

No transaction data to report this month

Deposit Detail

r	Visa - V MasterCard - M		the second secon		
1	THE PORT OF THE STATE OF THE STATE OF	4.7	Debt - DB	WEX -	ATC
ı	COMPANY THE STATE OF THE STATE	1.5%	CHOICH THE LAND	7 (35.55.9 ) <b>(2.66.75)</b> - 1	vux r
ı	Charles and the control of the contr		APPENDING THE PERSON NAMED IN COMPANY		
ı	Sandard Control of a 101		Discover - D		r _ \/E
ı	of a Market and a Market and a second a second and a second a second and a second a second and a second and a second and a		70.00	www.www.	
ı	· MITHINGAD (EXOTRES = A X			A CONTRACT OF THE PARTY OF THE	r - VF I Types - T
ı	Control of the Contro	15.	FOUND FEE		I VDOO - IVI
4	Chia Crimalisia Deel Make		the second secon	The second secon	ATCO
ı	American Express - AX Give Something Back Netwo	MC = Cari		all for experience and only the color of	V **
			PayPal PP EBT EB	The action of the state of the first tra-	

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	uto Debit/
02/06/2014	000059	lativa <b>v</b> en	ereny Lisk	\$1,600,00		Service Servic	\$1,600,00	3 . 34 .
02/10/2014	ACH 000060		02/06/2014	<b>9</b> 8:219.40****			The state of the s	\$1,600.00
02/14/2014	ACH 000061		02/10/2014	\$11,783,44	MAN		\$8,219.40	<b>58,219,40</b>
02/17/2014	ACH 000062		02/14/2014	\$1,754.20			\$11,783.44	\$11,783.44
02/19/2014	ACH 000063	7	02/17/2014	\$248.07		1	\$1,754.20	\$1,754,20
02/20/2014	ACH 000064	(소설원왕) 신원왕 <b>(1</b> 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	02/19/2014	\$5,559.24 <b>V</b>			\$248.07	\$248.07
02/22/2014	ACH 000068	V T	02/20/2014	Salar Barrell	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	ng Augustan di di Mayrik Dan Pada di Tanta Caus	\$5,569.24	\$5,559,24
02/24/2014	ACH 000066		02/22/2014	\$8 683.98			\$8,6 <b>83.9</b> 6	\$8,683,98
02/28/2014	ACH		02/24/2014	\$327.00			\$327.00	\$327.00
02/27/2014	ACH		02/26/2014	\$ <b>4</b> ,721.70 <b>~</b>			\$4,721.70	\$4,721.70
	000068 ACH	Top     Top     M	02/27/2014	\$\$7858.50			\$9,858.50	\$9,858.50
02/28/2014	000069 ACH	T ()	02/28/2014	\$8, <b>904</b> .20			\$8,904,20	- -
	Fees	T (	02/28/2014	146.44				\$8,904.20 (\$1,859.56)
Totals	and the second	rykonaristas ä		\$61,659.73	\$0.00	AND BUSH	\$64 BEO 72	ØEO 900 43

Please contact Heartland Customer Service at 1.888.963.3600 to request any corrections or adjustments. Adjustments and/or corrections to your statement will only be considered by Heartland if they are request within the time period specifically set forth in the applicable provisions of the Terms and Conditions. Additionally, please remember to contact Heartland if your address information has changed. Thank you.



02/13



One Farm Gien Boulevard Farmington, CT 06032

**Customer Service** Local 860-676-4600 Toll-free 877-378-2265 farmingtonbanket.com

**Customer Statement** 

Pa 1 of 10 20696738

**Account Number:** 

Feb 01, 2014 thru Feb 28, 2014

Statement Date:

Summary - Ali Accounts

20696738

Free Business Checking

\$113,702.82

006924

ALSOJILAMI LLC **DBA CREATIVE TOURS** 1 REGENCY DR BLOOMFIELD CT 06002-2310

		8.44	
<b>2Dates 2</b>	Permanandrom pescription	Deves	
	BEGINNING BALANCE		\$4,729.23
Feb 28	Total Deposits	180,750.90	6 .
Feb 28	Total Withdrawals	71,777.3 <b>7</b>	
Feb 28	Total Service Charges	0.00	•
	ENDING BALANCE		\$113,702.82

**Deposits and Credits** External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114 3.700.00Feb 03 External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744 300.009 Feb<sub>03</sub> Deposit Internet Transfer from 850105597 CK 60.00~ Feb<sub>03</sub> External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744 4,000.00-Feb 04 2,000.00~ Feb 04 Deposit 7,695.30-Deposit Feb<sub>06</sub> External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114 1,600.00 Feb 07 291.61 Deposit Internet Transfer from 20696703 CK Feb 07 4,371.20 Deposit Internet Transfer from 20696703 CK Feb 10 3,048.00 Feb 10 Deposit External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744 11,524.80 Feb 11 External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114 8,219.40.1 Feb 11 6,195.80 Feb 11 Deposit 4.416.70 Feb 12 Deposit



Eff. 02-15 Deposit

Feb 18

# Security tips to help protect your business

Fraud is on the rise nationwide. Check www.farmingtonbankct.com/ProtectYourBusiness/ to find out how you can help protect your business from becoming a victim.

8,892.70

01RH5A\_BK\_154FM0001\_M010

**Customer Statement** 

Pg 3 of 10 20696738

**Account Number:** 

Feb 01, 2014 thru Feb 28, 2014 Statement Date:



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,	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Continued to the State of the Paracite and Condition (Continued)	
a,	Apate Salas	Deposits and Credits (Continued)	ANTONIO MARIENTA POR ESTA
	prover and pre-participation of the province o	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	11.783.44
	Feb 18	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	1,754.20
	Feb 19	External Deposit CENTRAL CT STATE INVOICE 01/16/2014*JAN16147662	975.00
	1 00 10	*10260340* 975.00	070.00
	Feb 19	Deposit	7,681.00
	Feb 20	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	248.07
	Feb 20	Deposit	2,195.50
N.	Feb 21	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	5.559.24
	Feb 21	Deposit Internet Transfer from 20696703 CK	1,028.50
	Feb 24	Eff. 02-22 Deposit	4,036.26
	Feb 24	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	8,683.98
	Feb 25	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	7,658.50
=	Feb 25	External Deposit CENTRAL CT STATE INVOICE 02/21/2014*FEB21147662	900.00
	=	*10260956**900.00	
	Feb 25	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	327.00
	Feb 26	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	11,647.10
	Feb 26 Feb 26	Deposit Persont	7,797.60
	Feb 26	Deposit Deposit	6,138.40 8,409.48
	Feb 27	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	4,721.70
	Feb 27	External Deposit AMERICAN EXPRESS PAYMENT DATE 14058 SETTLEMENT	1,232.00
		ID NBR: 2061067559	1,202.00
	Feb 27	Deposit	11,800.04
	Feb 28	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	9,858.50
	A 11 1 138	Withdrawals and Debits	<u>(18 910900 81</u>
,	Date 2/1/2014	Transaction Description - Commission - Commi	A Amount
,	Feb 03	Activity 01-31 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	-919.00 <sup>-7</sup>
	Feb 03	Activity 02-02 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK	-100.00
	E-1-00	AVENUE BLOOMFIELD CT	ass as 💉
	Feb 03	Activity 02-02 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	-955.00
	Feb 03	TX Activity 02-02 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	-654.00
	reb 03	TX	-004.00
	Feb 03	Activity 02-02 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	ر 655.50-
	. 05 00	TX	
	Feb 03	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-12.38
٠.	Feb 03	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-52.79 5
	Feb 03	External Withdrawal HLS ENCORE CAP Master Daily 02-03 Master ID	-52.79 T -256.86 V
		NBR: NONE	
	Feb 03	External Withdrawal HRTLAND PMT SYS TXNS/FEES ID NBR:	-731.03
	<b>-</b>	65000007113114	بالمباء
	Feb 03	Withdrawal Internet Transfer to 850105597 CK	-40.50
	Feb 03	POS Withdrawal (ELN) DMV - APPOINTMENT SCHE DMV - APPOINTMENT SCHE	-59.00
	Feb 04	WETHERSFIELD CT POS Withdrawal (ELN) VESTA *BOOST PREPAID VESTA *BOOST PREPAID	-53.8 <del>5</del>
	F60 04	888-440-9958 OR	
	Feb 04	POS Withdrawal (ELN) SECURUS CORR BILL SVCS SECURUS CORR BILL SVCS	-100.00-
	10004	800-844-6591 TX	100.00
	Feb 04	External Withdrawal HLS ENCORE CAP Master Daily 02-04 Master ID	-256.86
		NBR- NONE	S. 1884 S. 1977.
	Feb 04	External Withdrawal CAPITAL ONE PHONE PYMT ID NBR: 403439879002617	-447.50
_	Feb 04	Withdrawal Internet Transfer to 850105597 CK	1
	Feb 05	Withdrawal Internet Transfer to 850105597 CK Activity 02-04 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	-1,101.00
		TX TX TX	
	Feb 05	External Withdrawal HLS ENCORE CAP Master Daily 02-05 Master ID	-256.86
		•	•

PAGE 05/13



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**Customer Statement** 

Account Number: Statement Date:

20696738 Feb 01, 2014 thru Feb 28, 2014

	Withdrawals and Debits (Continued)	
Date 17 1/13	Transaction Description	Amount
. 1	NBR: NONE	
Feb 05	External Withdrawal BANKCARD-8566 MTOT DISC ID NBR: 518089424028744	-281.12-
Feb 05	Withdrawal Internet Transfer to 20738125 CK	-750.00
Feb 06	Activity 02-05 POS Withdrawal (ELN) SUBWAY 00078592 SUBWAY 00078592 BLOOMFIELD CT	-13.85 \
Feb 06	Activity 02-05 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	-1,432. <b>50</b>
Feb 06	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-47.00 \tag{\}
Feb 06	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-69.721
Feb 06	External Withdrawal HLS ENCORE CAP Master Daily 02-06 Master ID NBR: NONE	-256.8 <b>6</b> ℃
Feb 06	Withdrawal	-600.00
. Feb 07	External Withdrawal HLS ENCORE CAP Master Daily 02-07 Master ID NBR: NONE	-256.86 <del>1</del>
Feb 07	Withdrawal Internet Transfer to 850105597 CK	-200.00
Feb 10	Activity 02-08 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-520.50
Feb 10	Activity 02-08 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-261.09 <sup>*</sup> \$
Feb 10	Activity 02-08 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-250.50 <sup>X</sup>
Feb 10	Activity 02-09 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-235.20
Feb 10	Activity 02-09 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-235 ng×
Feb 10	External Withdrawai CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-5.
Feb 10	External Withdrawal HLS ENCORE CAP Master Daily 02-10 Master ID NBR: NONE	-256.8 <del>6</del> \
Feb 10	Withdrawal Internet Transfer to 20696703 CK	-749.20 <sup>-7</sup> (
Feb 10	Withdrawal Internet Transfer to 20696703 CK	-1,428.00
Feb 10	Withdrawal	-615.09
Feb 11	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-44.24-
Feb <b>1</b> 1	External Withdrawal HLS ENCORE CAP Master Dally 02-11 Master ID NBR: NONE	-256.88
Feb 11	POS Withdrawal (ELN) USPS CHANGE OF66100959 USPS CHANGE OF66100959 MEMPHIS TN	-1.05
Feb 11	Withdrawal Internet Transfer to 20696703 CK	-1,423.00
Feb 11	Withdrawal Internet Transfer to 20696703 CK	-499.50
Feb 12	Activity 02-11 POS Withdrawal (ELN) SHERATON NASHVILLE SHERATON NASHVILLE NASHVILLE TN	-8,000.00
Feb 12	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,041.00
Feb 12	External Withdrawal HLS ENCORE CAP Master Daily 02-12 Master ID NBR: NONE	-256.86 <sup>-</sup> C
Feb 12	Withdrawal Internet Transfer to 20738125 CK	-105.00-2
Feb 13	Activity 02-12 POS Withdrawal (ELN) FRAGRANCENET COM FRAGRANCENET COM 800-7273867 NY	-241.67
Feb 13	Activity 02-12 POS Withdrawal (ELN) SHERATON NASHVILLE SHERATON NASHVILLE NASHVILLE TN	-400.06×
Feb 13	POS Withdrawal (ELN) RESTAURANT DEPOT RESTAURANT DEPOT HARTFORD CT	-115.28
Feb 13	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-38.53
Feb 13	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-67.95
Feb 13	External Withdrawal HLS ENCORE CAP Master Daily 02-13 Master ID NBR: NONE	-256.86√
Feb 13	ATM Withdrawel (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-10
Feb 14	External Withdrawal HLS ENCORE CAP Master Dally 02-14 Master ID NBR: NONE	-256~?

**Customer Statement** 

Pg 5 of 10

**Account Number:** 

20696738

Statement Date:

Feb 01, 2014 thru Feb 28, 2014

### Withdrawals and Dehits (Continued)

	Withdrawals and Debits (Continued)	
il Date dignigation	Transaction Description	alis en Pamountai
Feb 18	Activity 02-15 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,027.00
Feb 18	Activity 02-16 Withdrawal Internet Transfer to 850105597 CK	-210.00 <sub>e</sub>
Feb 18	Activity 02-17 POS Withdrawal (ELN) CONCETTA'S ITALIAN RES CONTROL OF THE ACTIVITY OF THE ACTI	-43.42
Fab 40	CONCETTA'S ITALIAN RES BLOOMFIELD CT Activity 02-17 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	-162.20 🔨
Feb 18	TX	
Feb 18	Activity 02-17 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-162.20 ×
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-6.81
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-9 81/N
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-19.97 <sup>1</sup> / <sub>2</sub>
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-40.17 \\ -66.83 \\
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-76.36
Feb 18 Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT  External Withdrawal HLS ENCORE CAP Master Daily 02-18 Master ID	-256.86
E+h 40	NBR: NONE	-640.43
Feb 18 Feb 19	External Withdrawal CAPITAL ONE PHONE PYMT ID NBR: 404639879074592 External Withdrawal HLS ENCORE CAP Master Daily 02-19 Master ID	-256.86 <sup>-7</sup>
Cab 40	NBR: NONE	-1,332.00
Feb 19 Feb 20	Withdrawal Internet Transfer to 20696703 CK External Withdrawal HLS ENCORE CAP Master Daily 02-20 Master ID	-256.88
FED ZO	NBR: NONE	
Feb 20	Withdrawal Internet Transfer to 20696703 CK	-248.07
Feb 20	POS Withdrawal (NYC) USPS 0804760102 USPS 0804760102 BLOOMFIELD CT	-367.00
eb 21	Activity 02-20 POS Withdrawal (ELN) GOODSPEEDOPERAHOUSE GOODSPEEDOPERAHOUSE 08608738664 CT	-524.00
Feb 21	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-59.66 🕻
Feb 21	External Withdrawal HLS ENCORE CAP Master Daily 02-21 Master ID NBR: NONE	-256.86 <sup>-X</sup>
Feb 21	Withdrawal Internet Transfer to 850105597 CK	-40.00
Feb 24	Activity 02-21 ATM Withdrawal (NYC) GREATER SPRINGFIELD CU 157 SHAKER ROAD 00 E LONGMEADOW MA	-160.00
Feb 24	Activity 02-22 POS Withdrawal (ELN) TOWN LINE DINER TOWN LINE DINER ROCKY HILL CT	-47.83 <sup>+</sup>
Feb 24	Activity 02-22 Withdrawal Internet Transfer to 20738125 CK	-145.51
Feb 24	Activity 02-22 Withdrawal Internet Transfer to 850105597 CK	-79.55
Feb 24	Activity 02-22 Withdrawal Internet Transfer to 850105597 CK	-3.73 ···
Feb 24	Activity 02-23 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK	-140.00
Ech 24	AVENUE BLOOMFIELD CT Activity 02-23 POS Withdrawal (NYC) PILOT #0222 PILOT #0222	-56.18 <sup>-</sup>
Feb 24	STURBRIDGE ME	-5.994
Feb 24	Activity 02-23 POS Withdrawal (ELN) MR SPARKLE CAR WASH WE MR SPARKLE CAR WASH WE HARTFORD CT	_
Feb 24	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-31.62
Feb 24	External Withdrawel CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-45.62
Feb 24	External Withdrawal HLS ENCORE CAP Master Daily 02-24 Master ID NBR: NONE	-256.86
Feb 25	Activity 02-24 POS Withdrawal (ELN) ISAAC'S BAGEL CAFE LLC ISAAC'S	-12.21
1-71-63-6	BAGEL CAFE LLC BLOOMFIELD CT	man of the same
Feb 25	Activity 02-24 POS Withdrawal (ELN) SECURUS CORR BILL SVCS SECURUS CORR BILL SVCS 800-844-6591 TX	-50.00
√ Feb 25	POS Withdrawal (ELN) GAYLORD OPRYLAND ATTRC GAYLORD OPRYLAND ATTRC	
Feb 25	External Withdrawal HLS ENCORE CAP Master Daily 02-25 Master ID  NBR: NONE	-256.86
Feb 25	POS Withdrawal (NYC) DMV - WETHERSFIIELD RE DMV - WETHERSFIIELD RE	-72.00

PAGE 07/13



8602860441

**Customer Statement** 

Pg 6 of 10

**Account Number:** 

20696738

Statement Date:

Feb 01, 2014 thru Feb 28, 2014

Withdrawais and Debits (Continued)

and the form of the section of the		SERVICE SERVICES CONTRACTOR CONTRACTOR
Date	Transaction Description	Amount.
	WETHERSFIELD CT	· \
Feb 25	Withdrawal Internet Transfer to 20696703 CK	-327.00
Feb 26	Activity 02-25 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK	-60.00C
	AVENUE BLOOMFIELD CT	
Feb 26	External Withdrawal HLS ENCORE CAP Master Daily 02-26 Master ID	-256.8 <b>6</b> ₹
	NBR: NONE	1
Feb 27	Activity 02-26 POS Withdrawal (ELN) HARTFORD PARKING AUTH HARTFORD	-1.00
	PARKING AUTH HARTFORD CT	
Feb 27	Activity 02-26 POS Withdrawai (ELN) HARTFORD PARKING AUTH HARTFORD	-1. <b>00</b> ₹
	PARKING AUTH HARTFORD CT	.,
Feb 27	External Withdrawal HLS ENCORE CAP Master Daily 02-27 Master ID	-256.8 <b>6</b> √
	NBR: NONE	1.
Feb 27	Withdrawal Internet Transfer to 20738125 CK	-500 <b>.00</b>
Feb 27	POS Withdrawal (NYC) USPS 0804760102 USPS 0804760102 BLOOMFIELD CT	-128.80 <sup>4</sup>
Feb 27	Withdrawal Internet Transfer to 850105597 CK	-75.00 <sup>-℃</sup>
Feb 28	Activity 02-27 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792	-1,069,00-
	TX	3.
Feb 28	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-46.05 <sup>-x</sup>
Feb 28	External Withdrawal HLS ENCORE CAP Master Daily 02-28 Master ID	-256.86 <sup>-</sup> \
	NBR: NONE	
Feb 28	Withdrawal Internet Transfer to 20696703 CK	-4,000.00
Feb 28	Withdrawal Internet Transfer to 850105597 CK	-110.0 <del>0 (</del>

**Check Summary** 

Grieck No.	Date of week	Amount	Checkina		Last Dates	an Onsans	Amount :	Check No.	Date:	Arrint
5632	Feb 04 🏄 🗸	100.00	5663		Feb 11	<b>A</b>	30.00	5673	Feb 05 🛡	1 4
5639*	Feb 25 🖎 🍏	540.26	5664		Feb 10	ساليا	25.00	5674	Feb 10 🔾	
<b>5</b> 655*	Feb 27 🏖 🗸	7,000.00	5665.		Feb 11	<b>1</b>	50.00	5675	Feb 20 🖫	287.50
5657*	Feb 14 🗷 ֹਂ ਂ	580.00	5667*		Feb 07	XY.	1,131.00	5676	Feb 05 🛚	2,475.00 🛴
5658	Feb 06 💯 🗸	250.00	5668	1	Feb 07 $^{3}$	<b>■</b> ✓	999.00 .	5677	Feb 10	
5659	Feb 07 🔌 🗸	60.00	5669		Feb 10		81.31	5679*	Feb 26 🤅	
5660	Feb 13: 💥 🔧	30.00	5670		Feb 10		261.72	5682*	Feb 25	- Line
5661	Feb 11 🐧	30.00	5671		Feb 10	<b>_</b>	573.00	5684*	. Feb 27 (	,
5662	Feb 11 8 <b>0</b> ( ℃	30.00	5672		Feb 07		437.457	5685	Feb 27	□ 73.85°

Number of Checks: 27

\* Indicates a skip in sequence

e Indicates an electronic check

Balance Summary

Date   Balance	Oate 1	<b>Balarice</b>	Date 1	Balance	Date	Balance
Feb 03 4,353.17 Feb 04 9,194.96 Feb 05 3,930.98 Feb 06 8,956.37 Feb 07 7,763.67	Feb 10 Feb 11 Feb 12 Feb 13 Feb 14	8,365.03 31,940.38 26,954.22 25,703.93 24,867.07	Feb 18 Feb 19 Feb 20 Feb 21 Feb 24	44,575,35 51,642,49 52,926,63 58,633,85 70,381,14	Feb 25 Feb 26 Feb 27 Feb 28	67,970.96 100,646.68 109,326.23 113,702.82

### Overdraft/Returned Item Fees

Fee Type	Total Fot This Period	Total Year 4b-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Bed	inning Balance.	Deposits !	Interest Part	Withdrawais	Service Charge	Ending Balance
Feb 01, 2014	** 25445TA 26.1.	4,729.23	180,750.96	Ò.00	71,777.37	0.00	113,700 **



One Farm Glen Boulevard Farmington, CT 06032 Customer Service Local 860-676-4600 Toll-free 877-376-2265 farmingtonbanket.com **Customer Statement** 

Pg 1 of 10

Account Number;

20696738

Statement Date:

Jan 01, 2014 thru Jan 31, 2014

Summary - All Accounts

Encoded: AAGONAL!! (Entition) Bellance

Free Business Checking

76738

\$4,729.23

006844

ALSOJILAMI LLC DBA CREATIVE TOURS 1 REGENCY DR BLOOMFIELD CT 06002-2310

Free B	usinės Checkinė 20596/38	to for the Carlottenite and the Antonia Carlottenia	
e Down 1985	erstransaction rescription	1 — "Учинов из 15 — вере	ile (1905-1906) ancer
	BEGINNING BALANCE		\$60,526.50
Jan 31	Total Deposits	92,355.5	
Jan 31	Total Withdrawals	147.977.86	•
Jan 31	Total Service Charges	175.00	
	ENDING BALANCE		\$4 720 23

_		
` .	Deposits and Credits	
Date	Transaction Description	Amount !!
Jan 02	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	464.00
Jan 0 <del>6</del>	Deposit Internet Transfer from 20696703 CK	1,425.56
Jan 07	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	2,366.10
Jan 07	Deposit	3,356.38
Jan 08	External Deposit CENTRAL CT STATE INVOICE 01/03/2014*JAN03147662	750.00
	*10259342* 750.00	
Jan 09	Deposit	4,783.84
Jan 10	External Deposit CENTRAL CT STATE INV: 5100/2013*DEC30137662 ——	2,108.00
	*I0259344* 750.00 12/30/2013*DEC302013	-
	01/06/2014	•
Jan 10	Deposit	2,232.00
Jan 13	Eff. 01-11 Deposit	0.000.00
Jan 13	External Deposit CENTRAL CT STATE INVOICE 12/28/2013*DEC28137662	1.358.00
	*l0259380* 750.00 12/30/2013*DEC30137662A	
Jan 13	Deposit	2,866.70



# Security tips to help protect your business

Fraud is on the rise nationwide. Check www.farmingtonbankct.com/ProtectYourBusiness/ to find out how you can help protect your business from becoming a victim.

Mernber FOIC

01RH5A BK 154FM0001 M010

**Customer Statement** 

Pg 3 of 10 20696738

Account Number: Statement Date:

Jan 01, 2014 thru Jan 31, 2014

	And and DEC. appetule comme	Deposits and Credits (Continued)	•
	Date		. Las Amount
	Jan 13	Deposit Internet Transfer from 20696703 CK	79.32
	Jan 14	External Deposit HLS ENCORE CAP Creative Tours #3 Creative ID NBR: NONE	19,496.38
	Jan 14	Deposit	3,136,20
	Jan 15	External Deposit CENTRAL CT STATE INVOICE 01/10/2014*JAN10147662A *I0259510* 750.00	750.00
-	Jan 15	Deposit Internet Transfer from 20696703 CK	292.20
	Jan 16	External Deposit CENTRAL CT STATE INVOICE 01/10/2014*JAN10147662 *I0259518* 750.00 01/10/2014*JAN10147662B	1,575.00
	Jan 16	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	546.00
	Jan 21	Activity 01-20 Deposit Internet Transfer from 20696703 CK	4,000.00
	Jan 21	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	9,136.20
	Jan 22	Deposit	5,592.20
··	—Jan 22	- Deposit Internet Transfer from 20696703 CK	1,187:98
	Jan 22	Deposit Internet Transfer from 20696703 CK	78.00
	Jan 24	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	1,800.00
	Jan 24	Deposit	150.00
	Jan 27	External Withdrawal HLS ENCORE CAP Master Daily 01-27 Master ID NBR: NONE (Rejected)	256.86
	Jan 27	Deposit Internet Transfer from 20696703 CK	327.63
	Jan 27	Deposit	2,653.74
	Jan 28	Deposit Internet Transfer from 20696703 CK	300.00-
	Jan 28	Deposit Internet Transfer from 20794397 CK	106.34
	Jan 29	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	4,470.30
	— lan 29	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	1,935.00
	in 29	Deposit Internet Transfer from 20696703 CK	750.00
	√an 30	Activity 01-29 POS Deposit (ELN) DELTA DELTA ATLANTA GA	499.10
	Jan 30	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	5,747.22
	Jan 30	External Deposit BANKCARD-8566 BTOT DEP ID NBR: 518089424028744	3,200.00
		Withdrawals and Debits	
		Transaction Description	Amount .
	Jan 02	Activity 01-01 ATM Withdrawel (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-200.00
	Jan 02	Activity 01-01 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK	-40.00
		AVENUE BLOOMFIELD CT	40.00
	Jan 02	Activity 01-01 Withdrawal Internet Transfer to 850105597 CK	-143.78
٠ ،	Jan 02	Activity 01-01 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK  AVENUE BLOOMFIELD CT-	-240.00
	Jan 02	Activity 01-01 POS Withdrawal (ELN) TOWN LINE DINER TOWN LINE DINER ROCKY HILL CT	-44.88°×
	Jan 02	External Withdrawal BANKCARD-8566 MTOT DISC ID NBR: 518089424028744	-16.66
	Jan 02	External Withdrawal HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	-49.4 <b>4</b> +
	Jan 02	External Withdrawal HLS ENCORE CAP Master Dally 01-02 Master ID NBR: NONE	-256.86 <del>-</del> Y
	Jan 02	Withdrawal Internet Transfer to 20738125 CK	-300.00
	Jan 02	Withdrawal Internet Transfer to 20696703 CK	-1,088.00
	Jan 02	Withdrawal Internet Transfer to 20696703 CK	-1,648.24
	Jan 03	External Withdrawal PRIDE 4INFO 413-737-6992 PREAUTHPMT	-23.03
	Jan 03	External Withdrawal PRIDE 4INFO 413-737-6992 PREAUTHPMT	-61.07
	1 00	# 4 1188 F 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8	01101

External Withdrawal HLS ENCORE CAP Master Daily 01-03 Master ID

External Withdrawal HLS ENCORE CAP Master Daily 01-06 Master ID

Jan 03

9n 03

Jan 06

NBR: NONE

NBR: NONE

External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT



**Customer Statement** 

Pg 4 of 10

Account Number:

Statement Date:

Jan 01, 2014 thru Jan 31, 2014

\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NO. A	
``	Withdrawals and Debits (Continued)	- Date - 50
Amount	Activity 01-06 POS Withdrawal (FLN) WATER	Jan 07
-9.99	Activity 01-06 POS Withdrawal (ELN) WATER WORKS CAR WASH WATER WORKS CAR WASH SOUTHINGTON CT	
-9.99 (	Activity 01-06 POS Withdrawal (ELN) THE HARTFORD/AARP THE	Jan 07
-1,216,00 <sup>©</sup>		
1,210,00	External Withdrawal Climbert AND Expland when the	Jan 07
-59.91		Jan 07
-67.9 <b>s</b>		Jan 07
-256.86		
	External Withdrawal HLS ENCORE CAP Master Daily 01-08 Master ID NBR: NONE	Jan 08
-256.86 <sup>-</sup> 1		Jan 09
	POS Withdrawal (ELN) LIGHT STAR CHINESE LIGHT STAR CHINESE BLOOMFIELD CT	Jan 09
-7.2 <del>3</del> -7		Jan 09
	External Withdrawal CUMBERLAND FARMS 4INFO 877-493-2222 PREAUTHPMT	Jan 09
-52.2 <b>0-</b> \		oan os
-256.8 <del>6 '</del>	· · · · · · · · · · · · · · · · · · ·	Jan 09
	Withdrawal Internet Transfer to 850105597 CK	Jan 10
-121.50 <sup>2</sup> (	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	Jan 10
-71.59	External Withdrawal HLS ENCORE CAP Master Daily 01-10 Master ID	
-256.86 <del>/</del> *		Jan 10
400.00	POS Withdrawal (NYC) DMV - WETHERSFILELD RE DMV - WETHERSFILELD RE WETHERSFILELD RE	
<b>-30.00</b> ⊁	Withdrawal Internet Transfer to 20738125 CK	Jan 10
-600.00-	Activity 01-10 POS Withdrawol (NYC) CNS ADVANCE	Jan 13
-2,12X	Activity 01-10 POS Withdrawal (NYC) CNS ADVANCE STORES 362 CNS ADVANCE STORES 362 BLOOMFIELD CT	
-2, (2)	ACTIVITY 07-10 POS Withdrawal (NIVC) SVR NADA CTORE STATE	Jan 13
104		
0 (	ACIVITY U1-11 Withdrawal Internet Transfer to Occopy and	Jan 13
-2 <del>50.68</del> \	"""" V V I I VIUIUI dwyl Hiterner i canctar ta naccadeta all	Jan 13
-749.20 <sup>-</sup>	TOUTH OF THE MININGRAWALLEL L.) EXCENDINGTON DANGERS	Jan 13
-500.00×		
	External Withdrawal PRIDE STORES LIGHTLE	Jan 13 Jan 13
-2.03 <del>\</del>		Jan 13 Jan 13
-49.26 <sup>3</sup>	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	an 13
-79.32 <sup>×</sup>	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT External Withdrawal HLS ENCORE CAR Mostor Page 1871-403-2222 PREAUTHPMT	lan 13
-79.83 <del>.∀</del>	External Withdrawal HLS ENCORE CAP Master Daily 01-13 Master ID  NBR: NONE	
-256.8 <del>6</del> ₹		lan 13
سلا . ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	an 14
-193.094	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322	
-166.50	Activity 01-13 POS Withdrawal (CLAI) LICA COMMAND	an 14
-166.50	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	
-100.507		an 14
-168.50+	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322	
-100.50		an 14
-166.50	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322	
100.00	Activity 01-13 POS Withdrawai (ELN) USAIRWAY USAIRWAY 800-428-4322	an 14
-166.50	AZ AZ	
77000	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322	an 14
-166.50		
	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	in 14
-166.50+		
	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	ın 14
-166.50		
_	External Withdrawal HLS ENCORE CAP Master Daily 01-14 Master ID	ın 14
-5 '8't'		
-100,00+	Activity 01-14 POS Withdrawal (ELN) EZPASS PREPAID TOLLQPS EZPASS PREPAID TOLLQPS 800-333-8655 NY	ภ 15

Jan 22

Jan 22

Jan 22



8602860441

**Customer Statement** 

Pa 5 of 10

Account Number:

20696738 Jan 01, 2014 thru Jan 31, 2014

Statement Date:

Withdrawals and Debits (Continued) Date 1997 Transaction Description Amount External Withdrawal PRIDE STORES LLC 4INFO 413-737-6992 PREAUTHPMT Jan 15 -74.87 Jan 15 External Withdrawal HLS ENCORE CAP Master Daily 01-15 Master ID -256.86 NBR: NONE Withdrawal Internet Transfer to 20696703 CK Jan 15 -1.798.07 Jan 16 Activity 01-15 POS Withdrawal (NYC) MACY'S 004 MACY'S -190.37 004 FARMINGTON CT Jan 18 External Withdrawal HLS ENCORE CAP Master Daily 01-16 Master ID -256.86 NBR: NONE Withdrawal Internet Transfer to 20696703 CK Jan 16 -3,713.50 Activity 01-16 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK Jan 17 -240.00 AVENUE BLOOMFIELD CT Jan 17 POS Withdrawal (ELN) RUTGERS ATHLETICS RUTGERS ATHLETICS -60.001 PISCATAWAY NJ Jan:17 POS Withdrawal (ELN) RESTAURANT DEPOT RESTAURANT DEPOT HARTFORD CT -98.57<sup>\*</sup> POS Withdrawal (ELN) RUTGERS ATHLETICS RUTGERS ATHLETICS **Jan 17** -30.00-∜ PISCATAWAY NJ External Withdrawal HLS ENCORE CAP Master Daily 01-17 Master ID **Jan 17** -256.86<sup>-</sup> NBR: NONE Jan 17 Withdrawal Internet Transfer to 850105597 CK -185.00 **Jan 17** Withdrawal -175:00 Jan 21 Activity 01-18 PO\$ Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 -1,116,001 Jan 21 Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 -425.00\ Jan 21 Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 -1.508.0€ Jan 21 Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 Jan 21 Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 -1.116.00 TX Jan 21 Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 -1.116.00 TΧ Jan 21 Activity 01-18 POS Withdrawal (ELN) WILSON CITGO Q39 WILSON CITGÓ Q39 WILSON CT Jan 21 Activity 01-18 POS Withdrawal (ELN) SUPERIOR COURT, 06702 SUPERIOR COURT, 06702 WATERBURY CT Jan 21 Activity 01-19 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK -100.00 AVENUE BLOOMFIELD CT Jan 21----Activity 01-20-POS Withdrawal (ELN) CITY-OF WATERBURY METE CITY OF WATERBURY METE WATERBURY CT Jan 21 Activity 01-20 POS Withdrawal (ELN) CITY OF WATERBURY METE CITY OF WATERBURY METE WATERBURY CT Jan 21 Activity 01-20 Withdrawal Internet Transfer to 850105597 CK Jan 21 External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT -82.86 Jan 21 External Withdrawal HLS ENCORE CAP Master Daily 01-21 Master ID -256.86<sup>></sup> **NBR: NONE** Withdrawal Internet Transfer to 20696703 CK Jan 21 -4.000.00Jan 22 POS Withdrawal (ELN) WILSON CITGO Q39 WILSON CITGO Q39 -53.987 WILSON CT Jan 22 External Withdrawal HLS ENCORE CAP Master Daily 01-22 Master ID -256.86<sup>-7</sup> NBR: NONE Jan 22 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX -505.00 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX Jan 22 -425.00° Jan 22 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX -565.50°

POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ

POS Withdrawel (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ

POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ

-166.50<sup>+</sup>

-166.50<sup>-</sup>(

-166.50<del>-</del>₹

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8602860441

**Customer Statement** 

Pg 6 of 10

Account Number: Statement Date:

20696738 Jan 01, 2014 thru Jan 31, 2014

<u>Withdrawals</u>	and Debits	(Continued)

Service Control of the Control	Withdrawals and Debits (Continued)	
Date	Transaction Description	Amount
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.59
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.52
Jan 22	POS Withdrawai (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50
Jan 22	Withdrawal Internet Transfer to 20738125 CK	÷166.50×
Jan 22	Insufficient Funds Charge -Paid CK # 5636	-500.00
Jan 23	Activity 01-22 POS Withdrawal (ELN) RED SOX TICKETS RED SOX	-35.00
	TICKETS 08777337699 MA	-202.0 <b>9×</b>
Jan 23	External Withdrawal HLS ENCORE CAP Master Daily 01-23 Master ID NBR: NONE	-256.8 <b>6</b> \
Jan 23 .	Insufficient Funds Charge -Paid CK # 5635	0= an Y
Jan 23	Insufficient Funds Charge -Paid CK # 5837	-35.00
Jan 24	Activity 01-23 POS Withdrawal (ELN) FRAGRANCENET COM FRAGRANCENET	-35.00
Jan 24	COM 800-7273867 NY	-226.90,
Jan 24	Activity 01-23 Insufficient Funds Charge -Paid	-35.00
	External Withdrawal HLS ENCORE CAP Master Daily 01-24 Master ID NBR: NONE	-256.86
Jan 27	Activity 01-26 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-30.00->
· Jan 27	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-52.24
Jan 27	External Withdrawal HLS ENCORE CAP Master Daily 01-27 Master ID NBR: NONE	-256.86
Jan 27	Insufficient Funds Charge -Paid HLS ENCORE CAP Master Daily 01-27 Master ID NBR; NONE	-35.00+
Jan 27	Withdrawal Internet Transfer to 850105597 CK	
Jan 28	Activity 01-27 POS Withdrawal (ELN) WATER WORKS CAR WASH WATER	-8.5
	WORKS CAR WASH SOUTHINGTON CT	· · · · · · · · · · · · · · · · · · ·
Jan 28	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-52.96
Jan 28	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-69.75
Jan 28	External Withdrawal HLS ENCORE CAP Master Daily 01-28 Master ID NBR: NONE	-256.86
Jan 28	POS Withdrawal (ELN) ISAAC'S BAGEL CAFE LLC ISAAC'S BAGEL CAFE LLC BLOOMFIELD CT	-9.5 <del>0</del> <sup>2</sup>
Jan 28	POS Withdrawal (ELN) CONCETTA'S ITALIAN RES CONCETTA'S ITALIAN RES BLOOMFIELD CT	-20.10
Jan 28	External Withdrawal HLS ENCORE CAP Master Daily 01-27 Master ID NBR: NONE	-256.86
lon 20	Withdrawal Internet Transfer to 20696703 CK	
Jan 28 Jan 29		-855.25
	External Withdrawal HLS ENCORE CAP Master Daily 01-29 Master ID NBR: NONE	-256.86 <i>-</i> *\\
Jan 29	Withdrawal	44.00°
Jan 30	External Withdrawal HLS ENCORE CAP Master Dally 01-30 Master ID NBR: NONE	44.40.001× -256.86 +
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-853.00
- Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-428.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-377.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-414.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-377.00°L
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-377.00
Jan 30	Withdrawal Internet Transfer to 20696703 CK	-750.00
Jan 30	Withdrawal Internet Transfer to 850105597 CK	<i>-</i> 4 -50.45 €
Jan 30	Withdrawal Internet Transfer to 20696703 CK	949.03
Jan 30	Withdrawal Internet Transfer to 20738125 CK	-500.00
Jan 31	Activity 01-30 POS Withdrawal (ELN) SANS-SOUCI RESTAURANT SANS-SOUCI RESTAURANT MERIDEN CT	-6′ ×
Jan 31	POS Withdrawal (ELN) NCAA NCAA 03179176222 IN	-5,850.00
Jan 31	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	919.00
JE11 J I	TOO WILLIAMOI (LLIV) OODTTIWLO OODTTIWEO OUU 40077 32 TA	-313.VØ

**FARMINGTON BANK'** 

**Customer Statement** 

Pg 7 of 10

**Account Number:** 

20696738

-256.86

-750.0<del>0</del>-

20.00

-\-40.00

-67.50-

Statement Date: Jan 01, 2014 thru Jan 31, 2014

Jan 24 🔲

Jan 24 🗅

Withdrawals and Debits (Continued) Transaction Description External Withdrawal HLS ENCORE CAP Master Daily 01-31 Master ID Jan 31 NBR: NONE Jan 31 Withdrawal Internet Transfer to 20794397 CK Jan 31 Withdrawal Internet Transfer to 850105597 CK **Check Summary** Check No. 7

Amount of Chack No. 2 To 22 July Date 14 July 5603 Jan 17 🖫 ---3,500.00 5630 50.00 کست Jan 27 🗅 5643 Jan 21 🗀 <del>ا 2.250.00 ك- ا</del> 5605\* Jan 17 🛄 -1-1,500.00 5631 ł275:00 Jan 14 🗅 5644 Jan 21 🗅 **1**,925.00 5620\* 296.50 Jan 10 📮 5633\* Jan 14 🗔 378.00 **ئر** 5646\* Jan 17 🔾 1,200.00 5622\* Jan 13 🚨 82.31 5634 Jan 14 🗆 **27**5.00 5647 Jan 17 🔲 ₹7,200.00 5623 399.00<sup>\*</sup> Jan 10 📮 5635 Jan 23 🕮 £14.90 5648 Jan 16 🗅 **4**,200.00 191.43 5624 Jan 09 📮 5636 Jan 22 🖸 - 75,334,00 5649 Jan 21 📮 ¥414.00 573.00 5625 ์ Jan 10 🗀 5637 Jañ 23 □ **40**0.67 5650 Jan 21 🗖 À\854:50 5626 Jan 22 🗅 35.00€ 5638 Jan 21 🗅 **#532.00** 5651 Jan 29 🚨 78.00 ج 5627 Jan 15 🖸 100.00% 5640\*

Jan 17 🗅

f648.00

5652

5654\*

Jan 14 🗔 189.00 5641 Jan 16 🗅 <**₹1,425.00** 5629 Jan 22 🗆 528.00 5642 Jan 17 🗅 ×2,370.00

Number of Checks: 32 ... \* Indicates a skip in sequence e indicates an electronic check

**Balance Summary** 

THE CONTRACTOR OF THE CONTRACT	Waster Commencer					
Jan 02 3n 03 3n 06 Jan 07	56,537.72 57,706.42 61,818.19	Date     Beam       Jan 10     68,579.0       Jan 13     73,413.5       Jan 14     93,340.2       Jan 15     92,052.6	D Jan 17 1 Jan 21 3 Jan 22 3 Jan 23	75,924.47 71,960.09 74,748.43 -1,114.43	Jan 27 Jan 28 Jan 29 Jan 30	2,872.12 1,747.13 8,527.57 12,641.55
Jan 08 Jan 09	02,01,100	Jan 16 87,387.90		141.24	Jan 31	4,729.23

### Overdraft/Returned Item Fees

Total County D. F.	Total For This Perco.	A TOTAL VEGE WEEK
Total Overdraft Fees	\$175.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

#### Account Summary

Prévious Date	Seginfing Balance I	Deposits at 1	Service Cintérést Paid	Withdrawals	Service Chame: 132045	Enting Retences
Jan 01, 2014	60,526. <del>5</del> 0	<del>92,355.5</del> 9	0:00	147-977-86_	1 <b>7</b> 5.00	4 729 23

5628

If you have been paying multiple overdraft fees, there may be lower cost : alternative products better sulted for your needs. Please call us at 877-376-2265 to discuss other options with a Customer Service Representative, or visit us at your local branch.