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Transaction Register

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Current Balance = \$1,201.20
Available Balance = \$1,080.95
0 Pending Transactions = \$0.00
Register Balance = \$1,201.20

Activity Date ▼	Post Date	Num	Transaction Description	Amount	Clr	Balance	Action
03/01/2014 12:04:14 PM	03/03/2014	DEP	Deposit	\$225.00	X	\$1,323.29	Edit
03/01/2014 8:44:48 AM	03/03/2014		Withdrawal Internet Transfer to 150000074301 CK	-\$50.00	X	\$1,098.29	Edit
03/01/2014 12:02:22 AM	03/03/2014	EFT	POS Withdrawal (ELN) PIONEER HEAVY DUTY PAR PIONEER HEAVY DUTY PAR SEEKONK MA	-\$13.52	X	\$1,148.29	Edit
02/28/2014 10:48:20 PM	03/03/2014	EFT	POS Withdrawal (ELN) HESS 39505 HESS 39505 PROVIDENCE RI	-\$30.03	X	\$1,161.81	Edit
02/28/2014 9:08:52 PM	03/03/2014	EFT	POS Withdrawal (ELN) FINISHMASTER INC 085 FINISHMASTER INC 085 FALL RIVER MA	-\$35.11	X	\$1,191.84	Edit
02/28/2014 8:34:21 PM	02/28/2014		Maintenance Service Charge	-\$10.00	X	\$1,226.95	Edit
02/28/2014 8:34:21 PM	02/28/2014	ATM	ATM Withdrawal Service Charge	-\$8.00	X	\$1,236.95	Edit
02/28/2014 1:45:25 PM	02/28/2014	EFT	POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN 508-222-5555 RI	-\$22.50	X	\$1,244.95	Edit
02/28/2014 1:45:14 PM	02/28/2014	EFT	POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN 508-222-5555 RI	-\$76.93	X	\$1,267.45	Edit
02/28/2014 1:33:48 PM	02/28/2014	DEP	Deposit	\$585.00	X	\$1,344.38	Edit

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03/03/2014 7:07:02 PM	03/03/2014	290	Check (RETURNED)	\$1,270.50	X	\$924.64	Edit
03/03/2014 7:07:01 PM	03/03/2014	290	Check	-\$1,270.50	X	-\$345.86	Edit
03/03/2014 3:18:53 PM	03/03/2014	EFT	POS Withdrawal (NYC) TRACTOR SUPPLY TRACTOR SUPPLY SWANSEA MA	-\$106.44	X	\$924.64	Edit
03/03/2014 12:43:46 PM	03/03/2014	EFT	POS Withdrawal (NYC) NWS Staples, Inc 632 NWS Staples, Inc 632 FALL RIVER MA	-\$74.36	X	\$1,031.08	Edit
03/03/2014 12:13:33 PM	03/03/2014	DEP	Deposit	\$575.00	X	\$1,105.44	Edit
03/03/2014 4:16:55 AM	03/03/2014		External Withdrawal BANKCARD-8566 MTOT DISC ID NBR: 518089240685537	-\$45.02	X	\$530.44	Edit
03/02/2014 7:11:36 PM	03/03/2014	EFT	POS Withdrawal (ELN) ROBERT B OUR CO INC ROBERT B OUR CO INC HARWICH MA	-\$200.33	X	\$575.46	Edit
03/02/2014 5:41:18 PM	03/03/2014	EFT	POS Withdrawal (NYC) STOP & SHOP #708 STOP & SHOP #708 MIDDLETOWN RI	-\$157.50	X	\$775.79	Edit
03/02/2014 2:01:01 PM	03/03/2014	EFT	POS Withdrawal (NYC) CUMBERLAND FARMS 3873 CUMBERLAND FARMS 3873 PORTSMOUTH RI	-\$40.00	X	\$933.29	Edit
03/01/2014 12:04:50 PM	03/03/2014		Descriptive Withdrawal Cash Withdrawal	-\$350.00	X	\$973.29	Edit

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 Register Balance = \$1,201.20

Activity Date ▼	Post Date	Num	Transaction Description	Amount	Clr	Balance	Action
03/05/2014 5:50:39 PM	03/06/2014		ATM Inquiry (NYC) Cardtronics CCSW 3166 E MAIN RD 00 WARWICK RI	\$0.00	X	\$1,179.08	Edit
03/05/2014 11:26:04 AM	03/05/2014 EFT		POS Withdrawal (ELT) SHELL Service Station SHELL Service Station MIDDLETOWN RI	-\$84.00	X	\$1,179.08	Edit
03/05/2014 9:06:26 AM	03/05/2014 DEP		Deposit	\$975.00	X	\$1,263.08	Edit
03/05/2014 3:06:33 AM	03/05/2014 EFT		POS Withdrawal (ELN) PATRIOT PETROLEUM PATRIOT PETROLEUM PORTSMOUTH RI	-\$20.06	X	\$288.08	Edit
03/05/2014 12:54:27 AM	03/05/2014 EFT		POS Withdrawal (ELN) PAY*PAYCHEX INC PAY*PAYCHEX INC 877-838-7950 NY	-\$229.00	X	\$308.14	Edit
03/04/2014 10:36:08 AM	03/03/2014 290		Check	-\$1,270.50	X	\$537.14	Edit
03/04/2014 9:52:58 AM	03/04/2014 DEP		Deposit Internet Transfer from 150000074301 CK	\$50.00	X	\$1,807.64	Edit
03/04/2014 9:48:23 AM	03/04/2014 DEP		Deposit Internet Transfer from 150000074302 CK	\$18.00	X	\$1,757.64	Edit
03/04/2014 9:19:42 AM	03/04/2014 DEP		Deposit	\$845.00	X	\$1,739.64	Edit
03/03/2014 7:07:02 PM	03/03/2014		Insufficient Funds Charge	-\$30.00	X	\$894.64	Edit

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Activity Date ▼	Post Date	Num	Transaction Description	Amount	Clr	Balance	Action
03/07/2014 12:35:06 PM	03/07/2014		Withdrawal Internet Transfer to 150000051364 CK	-\$50.00	X	\$1,515.62	Edit
03/07/2014 10:16:34 AM	03/07/2014		Withdrawal Internet Transfer to 150000074302 CK	-\$100.00	X	\$1,565.62	Edit
03/07/2014 10:14:46 AM	03/07/2014		Withdrawal Internet Transfer to 150000074301 CK	-\$50.00	X	\$1,665.62	Edit
03/07/2014 9:12:51 AM	03/07/2014	DEP	Deposit	\$789.17	X	\$1,715.62	Edit
03/07/2014 8:52:13 AM	03/07/2014	EFT	POS Withdrawal (NYC) CUMBERLAND FARMS 3873 CUMBERLAND FARMS 3873 PORTSMOUTH RI	-\$20.00	X	\$926.45	Edit
03/07/2014 1:58:06 AM	03/07/2014	EFT	POS Withdrawal (ELN) MILTON CAT MILTON CAT SCARBOROUGH ME	-\$24.10	X	\$946.45	Edit
03/07/2014 12:27:31 AM	03/07/2014	EFT	POS Withdrawal (ELN) NAPA AUTO PARTS NAPA AUTO PARTS MIDDLETOWN RI	-\$16.66	X	\$970.55	Edit
03/06/2014 7:34:31 PM	03/07/2014	EFT	POS Withdrawal (ELN) WINGNIT WINGNIT BRISTOL RI	-\$79.62	X	\$987.21	Edit
03/06/2014 2:43:08 PM	03/06/2014	EFT	POS Withdrawal (ELN) SHELL OIL 57542978606 SHELL OIL 57542978606 MIDDLETOWN RI	-\$90.00	X	\$1,066.83	Edit
03/05/2014 5:51:01 PM	03/06/2014	ATM	ATM Withdrawal (NYC) Cardtronics CCSW 3166 E MAIN RD 00 WARWICK RI	-\$22.25	X	\$1,156.83	Edit

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Activity Date ▼	Post Date	Num	Transaction Description	Amount	Clr	Balance	Action
03/09/2014 10:36:00 AM	03/10/2014	ATM	ATM Withdrawal (ELT) BANKNEWPORT BANK NEWPORT 614 MAIN RD TIVERTON RI	-\$50.00	X	\$1,192.71	Edit
03/09/2014 10:33:06 AM	03/10/2014	EFT	POS Withdrawal (ELN) MCDONALD'S F22665 MCDONALD'S F22665 MIDDLETOWN RI	-\$36.17	X	\$1,242.71	Edit
03/09/2014 10:32:53 AM	03/10/2014	EFT	POS Withdrawal (ELN) PATRIOT PETROLEUM PATRIOT PETROLEUM PORTSMOUTH RI	-\$20.01	X	\$1,278.88	Edit
03/09/2014 10:25:44 AM	03/10/2014	ATM	ATM Withdrawal (NYC) SAVINGS INSTITUTE SAVINGS INSTITUTE PORTSMOUTH RI	-\$62.95	X	\$1,298.89	Edit
03/07/2014 9:42:18 PM	03/10/2014	EFT	POS Withdrawal (ELN) CLEMENT'S MARKETPL CLEMENT'S MARKETPL PORTSMOUTH RI	-\$95.76	X	\$1,361.84	Edit
03/07/2014 4:41:01 PM	03/07/2014	ATM	ATM Withdrawal (ELT) BANKNEWPORT 2628 EAST MAIN ROAD PORTSMOUTH RI	-\$160.00	X	\$1,457.60	Edit
03/07/2014 4:40:12 PM	03/07/2014	DEP	Deposit	\$210.00	X	\$1,617.60	Edit
03/07/2014 4:28:02 PM	03/10/2014	EFT	POS Withdrawal (NYC) CUMBERLAND FARMS 3818 CUMBERLAND FARMS 3818 PORTSMOUTH RI	-\$50.01	X	\$1,407.60	Edit
03/07/2014 2:34:17 PM	03/07/2014	EFT	POS Withdrawal (NYC) CUMBERLAND FARMS 3818 CUMBERLAND FARMS 3818 PORTSMOUTH RI	-\$8.00	X	\$1,457.61	Edit
03/07/2014 2:19:54 PM	03/07/2014	EFT	POS Withdrawal (ELN) SHELL OIL 57542978606 SHELL OIL 57542978606 MIDDLETOWN RI	-\$50.01	X	\$1,465.61	Edit

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Activity Date ▼	Post Date	Num	Transaction Description	Amount	Clr	Balance	Action
03/10/2014 6:39:16 PM	03/10/2014	295	Check	-\$716.90	X	\$1,492.62	Edit
03/10/2014 6:39:16 PM	03/10/2014	292	Check	-\$160.00	X	\$2,209.52	Edit
03/10/2014 2:49:51 PM	03/10/2014	DEP	Deposit	\$2,346.90	X	\$2,369.52	Edit
03/10/2014 11:45:21 AM	03/10/2014	EFT	POS Withdrawal (ELN) TEDESCHI FOOD 32011058 TEDESCHI FOOD 32011058 FALL RIVER MA	-\$50.00	X	\$22.62	Edit
03/10/2014 10:06:48 AM	03/10/2014	293	Check	-\$900.00	X	\$72.62	Edit
03/10/2014 10:06:48 AM	03/10/2014	291	Check	-\$100.00	X	\$972.62	Edit
03/10/2014 1:05:09 AM	03/10/2014	EFT	POS Withdrawal (ELN) MAXGENICS MAXGENICS 800-310-3469 CA	-\$29.95	X	\$1,072.62	Edit
03/10/2014 1:05:06 AM	03/10/2014	EFT	POS Withdrawal (ELN) MAXGENICS MAXGENICS 800-310-3469 CA	-\$49.95	X	\$1,102.57	Edit
03/09/2014 8:46:23 PM	03/10/2014	EFT	POS Withdrawal (ELN) ANGIES LIST ANGIES LIST 888-888-5478 IN	-\$26.00	X	\$1,152.52	Edit
03/09/2014 1:27:35 PM	03/10/2014	EFT	POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	-\$14.19	X	\$1,178.52	Edit

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03/12/2014 10:06:36 AM	03/12/2014	294	Check	-\$500.00	X	\$1,380.12	Edit
03/12/2014 9:57:24 AM	03/12/2014		Withdrawal Internet Transfer to 150000074302 CK	-\$300.00	X	\$1,880.12	Edit
03/12/2014 9:15:40 AM	03/12/2014		Withdrawal Internet Transfer to 150000074302 CK	-\$80.00	X	\$2,180.12	Edit
03/11/2014 2:49:36 PM	03/11/2014	ATM	ATM Withdrawal (NYC) CT 7-11 726 AQUIDNECK AVE 00 MIDDLETOWN RI	-\$22.50	X	\$2,260.12	Edit
03/11/2014 1:01:36 PM	03/10/2014	295	Check	-\$716.90	X	\$2,282.62	Edit
03/11/2014 11:48:17 AM	03/11/2014	ATM	ATM Withdrawal (ELT) BANKNEWPORT 2628 EAST MAIN ROAD PORTSMOUTH RI	-\$40.00	X	\$2,999.52	Edit
03/11/2014 11:47:25 AM	03/11/2014	DEP	Deposit	\$955.00	X	\$3,039.52	Edit
03/11/2014 6:53:16 AM	03/11/2014	EFT	POS Withdrawal (NYC) CUMBERLAND FARMS 3873 CUMBERLAND FARMS 3873 PORTSMOUTH RI	-\$25.00	X	\$2,084.52	Edit
03/10/2014 6:39:16 PM	03/10/2014	296	Check	-\$100.00	X	\$2,109.52	Edit
03/10/2014 6:39:16 PM	03/10/2014	295	Check (RETURNED)	\$716.90	X	\$2,209.52	Edit

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03/14/2014 4:08:40 AM	03/14/2014		External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089240685537	\$385.00	X	\$1,201.20	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	\$816.20	Edit
03/13/2014 11:07:00 PM	03/14/2014 EFT		POS Withdrawal (ELN) HESS 39207 HESS 39207 NEWPORT RI	-\$40.00	X	\$822.84	Edit
03/13/2014 1:48:39 PM	03/13/2014 EFT		POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	-\$18.19	X	\$862.84	Edit
03/13/2014 11:20:42 AM	03/13/2014 EFT		POS Withdrawal (ELN) EXXONMOBIL 97212005 EXXONMOBIL 97212005 NORTH STONING CT	-\$20.02	X	\$881.03	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	\$901.05	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	\$918.44	Edit
03/12/2014 1:50:26 PM	03/12/2014 EFT		POS Deposit (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	\$33.46	X	\$928.84	Edit
03/12/2014 1:50:25 PM	03/12/2014 EFT		POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	-\$342.64	X	\$895.38	Edit
03/12/2014 1:49:47 PM	03/12/2014 EFT		POS Withdrawal (ELN) SNE MIDDLETOWN SNE MIDDLETOWN MIDDLETOWN RI	-\$142.10	X	\$1,238.02	Edit

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