



JOHN NATHAN WOHL
128 DOG LANE
STORRS MANSFIELD CT 06268

Detailed Account Activity
January 10, 2021 through February 9, 2021

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go to **WebsterOnline.com** and enroll today.

	Account	
	Number	
WEBSTER STUDENT CHECKING		0023573442

Summary

Beginning Balance	\$18.88
Deposits	4,129.78
Withdrawals	-1,821.46
Ending Balance	\$2,327.20



JOHN NATHAN WOHL
128 DOG LANE
STORRS MANSFIELD CT 06268

Detailed Account Activity
January 10, 2021 through February 9, 2021

		Account		
WEBSTER STUDENT CHECKING (cont.)		Number		0023573442
Date	Description	Deposits	Withdrawals	Balance
Beginning Balance as of 01/10				18.88
01/11	ACH DEPOSIT	370.00		388.88
	VENMO CASHOUT XXXXX38360			
01/11	WEBSTER ONLINE TRANSFER DEPOSIT	1,000.00		1,388.88
	TFR FR SV 00010106939043			
01/11	CHECK CARD PIN PURCHASE 01/11/21		2.00	1,386.88
	VENMO* VISA DIRECT NY			
01/11	CHECK NBR 113		950.00	436.88
01/12	ACH DEPOSIT	370.00		806.88
	VENMO CASHOUT XXXXX39901			
01/12	CHECK CARD SIGNATURE PURCHASE01/11/21		7.42	799.46
	LITTLE ALADDIN MED STORRS CT			
01/12	CHECK CARD PIN PURCHASE 01/12/21		7.44	792.02
	CUMBERLAND FARMS 4754 MANSFIELD CT			
01/13	CHECK CARD SIGNATURE PURCHASE01/11/21		13.57	778.45
	WINGS OVER STORRS 203-7829464 CT			
01/13	CHECK CARD PIN PURCHASE 01/13/21		40.87	737.58
	MICHAELS STORES 1155 MANSFIELD CT			
01/14	ACH DEPOSIT	1,543.00		2,280.58
	UNIVERSITY OF CO DIR DEP 2359746			
01/14	CHECK CARD SIGNATURE PURCHASE01/13/21		8.02	2,272.56
	DUNKIN #337711 Q35 STORRS MANSF CT			
01/14	CHECK CARD SIGNATURE PURCHASE01/13/21		14.42	2,258.14
	HOLIDAY SPIRITS STORRS CT			
01/14	CHECK CARD SIGNATURE PURCHASE01/13/21		10.62	2,247.52
	Spotify USA 877-7781161 NY			
01/19	CHECK CARD SIGNATURE PURCHASE01/14/21		8.26	2,239.26
	CHICK-FIL-A #03908 GLASTONBURY CT			
01/19	CHECK CARD PIN PURCHASE 01/15/21		12.75	2,226.51
	GOOGLE *YOUTUBE PREMIUM MOUNTAIN VIE CA			
01/19	CHECK CARD PIN PURCHASE 01/17/21		13.35	2,213.16
	PRICE CHOPPER #243 STORRS MANFL CT			



JOHN NATHAN WOHL
128 DOG LANE
STORRS MANSFIELD CT 06268

Detailed Account Activity
January 10, 2021 through February 9, 2021

WEBSTER STUDENT CHECKING (cont.)		Account Number	0023573442	
Date	Description	Deposits	Withdrawals	Balance
01/19	CHECK CARD SIGNATURE PURCHASE01/18/21 AMZN Mktg US*MC7LC Amzn.com/bil WA		51.32	2,161.84
01/20	CHECK CARD PIN PURCHASE 01/20/21 CVS/PHARMACY #10 10317 STORRS CT		3.26	2,158.58
01/20	CHECK NBR 114		35.00	2,123.58
01/21	CHECK CARD PIN PURCHASE 01/21/21 CUMBERLAND FARMS 4754 MANSFIELD CT		7.60	2,115.98
01/22	ATM SURCHARGE REBATE 01/22/21	5.00		2,120.98
01/22	CHECK CARD SIGNATURE PURCHASE01/21/21 HLU*Hulu 153190437 HULU.COM/BIL CA		15.93	2,105.05
01/22	WITHDRAWAL AT ATM 01/22/21 DATASTREAM ASAI SPRINGFIELD MA		140.00	1,965.05
01/22	CHECK CARD PIN PURCHASE 01/22/21 CUMBERLAND FARMS 4754 MANSFIELD CT		7.43	1,957.62
01/25	CHECK CARD SIGNATURE PURCHASE01/20/21 LITTLE ALADDIN MED STORRS CT		5.20	1,952.42
01/25	CHECK CARD SIGNATURE PURCHASE01/22/21 AMZN Mktg US*LX4NV Amzn.com/bil WA		54.23	1,898.19
01/25	CHECK CARD SIGNATURE PURCHASE01/22/21 VRV*MEMBERSHIP 415-503-9235 CA		10.62	1,887.57
01/25	CHECK CARD SIGNATURE PURCHASE01/22/21 WILD SIDE SMOKESHO STORRS MANSF CT		60.61	1,826.96
01/25	CHECK CARD SIGNATURE PURCHASE01/23/21 PIZZA MIKE'S PIZZE 860-4771165 CT		28.97	1,797.99
01/25	CHECK CARD PIN PURCHASE 01/25/21 SHELL SERVICE STATION WILLIMANTIC CT		15.14	1,782.85
01/25	CHECK CARD PIN PURCHASE 01/25/21 VENMO* VISA DIRECT NY		8.36	1,774.49
01/26	CHECK CARD SIGNATURE PURCHASE01/24/21 DOG LANE CAFE 860-9281512 CT		5.50	1,768.99
01/26	CHECK CARD SIGNATURE PURCHASE01/25/21 DUNKIN #337711 Q35 STORRS MANSF CT		5.92	1,763.07



JOHN NATHAN WOHL
128 DOG LANE
STORRS MANSFIELD CT 06268

Detailed Account Activity
January 10, 2021 through February 9, 2021

WEBSTER STUDENT CHECKING (cont.)		Account Number		0023573442
Date	Description	Deposits	Withdrawals	Balance
01/26	CHECK CARD PIN PURCHASE 01/26/21 ALDI 73048 NORTH WINDHA CT		57.59	1,705.48
01/27	ACH DEPOSIT VENMO CASHOUT XXXXX05107	26.00		1,731.48
01/28	CHECK CARD SIGNATURE PURCHASE01/27/21 AIRF.CO 617-8704200 MA		0.78	1,730.70
01/28	CHECK CARD SIGNATURE PURCHASE01/27/21 LANDROP COMICS AND WILLIMANTIC CT		25.46	1,705.24
01/29	ACH DEPOSIT VENMO CASHOUT XXXXX77636	35.00		1,740.24
02/01	CHECK CARD PURCHASE REVERSAL 01/29/21 AIRF.CO 617-8704200 MA	0.78		1,741.02
02/01	CHECK CARD PIN PURCHASE 01/30/21 A DONG SUPERMARKET WEST HARTFOR CT		30.64	1,710.38
02/01	CHECK CARD SIGNATURE PURCHASE01/31/21 Amazon Prime*7T5Z0 Amzn.com/bil WA		6.49	1,703.89
02/01	CHECK CARD PIN PURCHASE 02/01/21 CUMBERLAND FARMS 4754 MANSFIELD CT		6.30	1,697.59
02/02	CHECK CARD SIGNATURE PURCHASE02/01/21 PAYPAL *PATREON IN 402-935-7733 CA		1.06	1,696.53
02/02	CHECK CARD PIN PURCHASE 02/02/21 VENMO* VISA DIRECT NY		10.00	1,686.53
02/02	CHECK CARD PIN PURCHASE 02/02/21 CUMBERLAND FARMS 4754 MANSFIELD CT		8.61	1,677.92
02/03	ACH DEPOSIT VENMO CASHOUT XXXXX38865	780.00		2,457.92
02/03	CHECK CARD PIN PURCHASE 02/03/21 CUMBERLAND FARMS 4754 MANSFIELD CT		5.07	2,452.85
02/04	CHECK CARD SIGNATURE PURCHASE02/02/21 CUMBERLAND FARMS 4 MANSFIELD CT		10.18	2,442.67
02/04	CHECK CARD SIGNATURE PURCHASE02/03/21 DUNKIN #337711 Q35 STORRS MANSF CT		8.89	2,433.78



JOHN NATHAN WOHL
128 DOG LANE
STORRS MANSFIELD CT 06268

Detailed Account Activity
January 10, 2021 through February 9, 2021

WEBSTER STUDENT CHECKING (cont.)		Account Number		0023573442
Date	Description	Deposits	Withdrawals	Balance
02/04	CHECK CARD SIGNATURE PURCHASE02/03/21 Amazon web service aws.amazon.c WA		3.35	2,430.43
02/04	CHECK CARD SIGNATURE PURCHASE02/04/21 SPECTRUM 855-707-7328 MO		54.99	2,375.44
02/05	CHECK CARD SIGNATURE PURCHASE02/03/21 HOLIDAY SPIRITS STORRS CT		9.87	2,365.57
02/08	CHECK CARD SIGNATURE PURCHASE02/06/21 DOMINO'S 4065 860-429-7969 CT		20.11	2,345.46
02/09	CHECK CARD SIGNATURE PURCHASE02/08/21 EATJOY STORRS MANSI CT		12.11	2,333.35
02/09	CHECK CARD PIN PURCHASE 02/09/21 CUMBERLAND FARMS 4754 MANSFIELD CT		6.15	2,327.20
Totals		\$4,129.78	\$1,821.46	

Ending Balance as of 02/09 **2,327.20**

Withdrawals

Checks Paid

***Indicates gap in checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
113	01/11	950.00	114	01/20	35.00			

Total number of checks paid 2

Total Checks Paid \$985.00

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Insufficient Available Funds Fees-Returned Items	\$0.00	\$0.00



JOHN NATHAN WOHL
128 DOG LANE
STORRS MANSFIELD, CT 06268

113
51-70102111
318

01/18/2021

Pay to the order of Renwood Apartments \$ 950.00

WebsterBank
WebsterOnline.com

For RENT - January

⑆2111701010100023573442⑆01163

Paid 01/11/2021 Check # 113 \$950.00

JOHN NATHAN WOHL
128 DOG LANE
STORRS MANSFIELD, CT 06268

114
51-70102111
318

January 13, 2021

Pay to the order of Renwood Apartments \$ 35.00

WebsterBank
WebsterOnline.com

For RENT Fee

⑆2111701010100023573442⑆01163

Paid 01/20/2021 Check # 114 \$35.00

Important Information About Your Statement

ELECTRONIC FUND TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-800-325-2424 or Write us at Webster Bank, N.A., Contact Center, P.O. Box 10305, WFD 730, Waterbury, CT 06726, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem 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.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

Webster Bank, N.A.

Member FDIC

Rev. 06/09