

Account Detail

Premier CashPlus Account

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/1		Cash Transfer	FUNDS TRANSFERRED				\$(500.00)
10/1		Cash Transfer	FUNDS TRANSFERRED				(500.00)
10/2		Qualified Dividend	NVIDIA CORPORATION				
10/2		Service Fee Adj	ATM FEE REVERSAL				23.40
10/2		ATM Withdrawal	137 E Main St	Ramsey NJ			1.50
10/6		Service Fee Adj	ATM FEE REVERSAL				(201.50)
10/6		Service Fee Adj	ATM FEE REVERSAL				3.50
10/6		Automated Payment	GM Financial GMF Pymt	RECIPIENT			3.50
10/6		Automated Payment	PRINCIPAL-CCAPNL PRIN FINAN	RECIPIENT			(2,724.48)
10/6		Automated Payment	ROCKLAND ELECTR RECO	RECIPIENT			(1,142.31)
10/6		Automated Payment	ROCKLAND ELECTR RECO	RECIPIENT			(240.98)
10/6		Automated Payment	GREENLIGHT APP	RECIPIENT			(26.34)
10/6		ATM Withdrawal	121	MARLBOROUGH MA			(5.99)
10/6		ATM Withdrawal	121	MARLBOROUGH MA			(123.50)
10/6		Online Transfer	FUNDS TRANSFERRED	CONFIRMATION			(1,000.00)
10/8		Service Fee Adj	ATM FEE REVERSAL				4.00
10/8		ATM Withdrawal	BANK OF AMERICA	NEW YORK DC			(504.00)
10/9		Check Deposit	MS PAYROLL DEPOSIT				50,660.83
10/9		Check	IMMACULATE HEART ACAD	Check #			(585.00)
10/10		Automated Payment	MORGAN STANLEY LOAN PAYMT	RECIPIENT			(7,771.31)
10/10		Automated Payment	BK OF AMER VISA ONLINE PMT				(1,482.18)
10/10		Check		Check #			(90.00)
10/10		Check		Check #			(80.00)
10/13		Service Fee Adj	ATM FEE REVERSAL				3.50
10/13		ATM Withdrawal	M&T ONE BLACHLEY R	STAMFORD CT			(203.50)
10/14		Check Deposit	MS PAYROLL DEPOSIT				1,704.58
10/14		Automated Payment	VEOLIA WATER NEW WATER BILL	RECIPIENT			(390.37)
10/15		Cash Transfer	FUNDS TRANSFERRED	CONFIRMATION #			(941.55)
10/16		Service Fee Adj	ATM FEE REVERSAL	TO			3.50
10/16		ATM Withdrawal	TD BANK	RAMSEY DC			(503.50)
10/17		Automated Payment	CITI CARD ONLINE PAYMENT	RECIPIENT			(59,070.86)
10/20		Automated Payment	CITI AUTOPAY PAYMENT	RECIPIENT			(5,077.09)
10/20		Debit Card	DOMINO'S 3972	Restaurants RAMSEY NJ			(21.30)
10/21		Check	IMMACULATE HEART ACAD	Check #			(25.00)
10/22		Check	IMMACULATE HEART ACADEMY	Check #			(65.00)
10/23		Service Fee Adj	ATM FEE REVERSAL				3.50