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### Request (Information Entered)

Request Code	ZE54EZ	Customer Id	
Name	Michael Draper	Institution Name	Worldwide Savings Bank
Email Address	bgiltner@rcgiltner.com	Routing Number	999999963 (ACH Supported)
Profile	BML Dev Profile	Account Number	564235647

### Response (Information Returned by Bank)

Login	Successful	Account Name	PREMIER PLATINUM CHECKING
Name	Michael Draper Jones Tire Shop	Account Type	CHECKING
Status	Login, Verified	Routing Number	999999963
		Account Number	56-4325647 CHECKING

### Notes

Transactions : 90-days of transactions returned

### Summary

Available Balance	\$12,84.78	As of Date	12/6/2017
Current Balance	\$21,714.78	Average Balance	\$21,251.46
Deposits/Credits	\$75,403.18	Avg Bal Latest Month	\$24,324.11
Withdrawals/Debits	(\$6,263.68)	Workflow	New

Description	Code	Transactions	Total	Transactions Last Month (11/7/2017 - 12/6/2017)	Total L (11/7/2017 -
Payroll	py	5	\$34,266.2	1	
Loan Debit	ld	1	(\$40.00)	0	
Loan Credit	lc	1	\$300.00	1	
Overdraft	ov	2	(\$70.00)	2	
ACH Debit	ad	1	(\$190.61)	0	
ACH Credit	ac	1	\$240.00	1	
Deposit	dp	11	\$75,403.1	4	
Reversal	rv	1	\$6.91	0	

### Transactions

Dates 9/8/2017

Date	Codes	Description	Category	Amount
12/5/2017		EXXONMOBIL POS 12/05 #xxxxx7540 PURCHASE EXXONMOBIL POS SMITHFIE RI 202	exxonmobil   Gasoline/Fuel	(\$99.50)
12/5/2017		SHELL Service 12/05 #xxxxx6818 PURCHASE SHELL Service Sta CRANSTON RI 201	shell service   Gasoline/Fuel	(\$25.00)
12/3/2017		SAMS FOOD STOR 12/03 #xxxxx9649 PURCHASE SAMS FOOD STORE CRANSTON RI 203	food store   Groceries	(\$8.25)
12/1/2017		CHECKCARD 1201 GENERATIONS PIZZA SOUTH ATTLEBOMA xxxxxxxxxxxxxxxxxxxx0512 205	pizza   Restaurants/Dining	(\$20.70)
12/1/2017		WALGREEN COMPA 12/01 #xxxxx7035 PURCHASE WALGREEN COMPANY CRANSTON RI 204	walgreen company   Healthcare/Medical	(\$23.23)
12/1/2017	lc,dp	PAYDAY LOAN ID: xxxxxxx4324 12/01 #76 CRANSTON RI 206	Uncategorized	\$300.00
11/27/2017	ov	INSUFFICIENT FUNDS FEE FOR CARD PURCHASE 208	insufficient funds   Service Charges/Fees	(\$35.00)
11/27/2017	ov	INSUFFICIENT FUNDS FEE FOR CARD PURCHASE 207	insufficient funds   Service Charges/Fees	(\$35.00)
11/26/2017		RI 11/26 #xxxxx9919 PURCHASE RI LINCOLN RI 210	purchase   General Merchandise	(\$99.96)
11/26/2017		SAMS FOOD STOR 11/26 #xxxxx0734 PURCHASE SAMS FOOD STORE CRANSTON RI 209	food store   Groceries	(\$28.25)
11/22/2017		SHELL Service 11/22 #xxxxx8737 PURCHASE SHELL Service Sta CRANSTON RI 211	shell service   Gasoline/Fuel	(\$29.60)
11/21/2017		EXXONMOBIL POS 11/21 #xxxxx9934 PURCHASE EXXONMOBIL POS ATTLEBOR MA 212	exxonmobil   Gasoline/Fuel	(\$12.09)
11/20/2017		SEACREST APARTMENT VILLAS 214	Uncategorized	(\$645.00)