



JOHN SMITH
401 EDISON AVE
ALAMOSA CO 81101

Account Number	Ending Date
xxxxx8912	05/21/2015

Statement Summary

Account Number Type	Balance
xxxxx8912 VIP Interest	\$977.25

VIP Interest - xxxxx8912

Account Summary for VIP Interest - xxxxx8912

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$822.53		\$1,739.23		\$0.02		\$1,584.53		\$0.00		\$977.25

Transactions for VIP Interest - xxxxx8912

Date	Description	Checks / Debits	Deposits / Credits	Balance
04/22	Starting Balance			\$822.53
04/22	External Withdrawal CHASE - EPAY	-\$231.63		\$590.90
04/22	Point Of Sale Withdrawal ARBYS #5253 ALAMOSA COUS	-\$5.87		\$585.03
04/23	Point Of Sale Withdrawal HOSER'S CAR WASH ALAMOSA COUS	-\$5.75		\$579.28
04/23	Withdrawal Internet Transfer to xxxxxx3218 SAV	-\$25.00		\$554.28
04/23	Withdrawal Internet Transfer to xxxxx3651 SAV	-\$50.00		\$504.28
04/24	Point Of Sale Withdrawal LJS/TACO BELL 23155 ALAMOSA COUS	-\$8.69		\$495.59
04/25	Point Of Sale Withdrawal LITTLE CAESARS 1838 000ALAMOSA COUS	-\$5.35		\$490.24
04/28	Point Of Sale Withdrawal KFC K645001 42250019 ALAMOSA COUS	-\$5.35		\$484.89
04/28	External Withdrawal SSFCU SSFCU - Bill Pay	-\$150.00		\$334.89
04/29	Point Of Sale Withdrawal WM SUPERCENTER # Wal-Mart Super	-\$7.43		\$327.46

Center ALAMOSA COUS

04/29	Point Of Sale Withdrawal OLD TOWN BBQ ALAMOSA COUS	-\$15.70	\$311.76
05/01	External Withdrawal VZ WIRELESS VW 800-350-2830 - VZW WEBPAY	-\$121.36	\$190.40
05/05	External Deposit - PAYROLL		\$815.15
05/06	External Withdrawal CHASE - EPAY	-\$272.46	\$733.09
05/06	Point Of Sale Withdrawal WENDY'S 9041 ALAMOSA COUS	-\$7.37	\$725.72
05/07	Point Of Sale Withdrawal WM SUPERCENTER # Wal-Mart Super Center ALAMOSA COUS	-\$15.91	\$709.81
05/07	Point Of Sale Withdrawal CHIEF LIQUOR ALAMOSA COUS	-\$11.36	\$698.45
05/08	Point Of Sale Withdrawal SAFEWAY FUEL 1681 1301 MAIN STREET ALAMOSA COU	-\$35.67	\$662.78
05/08	Point Of Sale Withdrawal EL CHARRO CAFE ALAMOSA COUS	-\$13.77	\$649.01
05/08	Withdrawal Internet Transfer to xxxxx6915 SAV	-\$25.00	\$624.01
05/08	Withdrawal Internet Transfer to xxxxx1532 SAV	-\$50.00	\$574.01
05/08	Point Of Sale Withdrawal OLD TOWN BBQ ALAMOSA COUS	-\$7.45	\$566.56
05/08	External Withdrawal RENT RENT - Bill Pay	-\$250.00	\$316.56
05/09	Point Of Sale Withdrawal LITTLE CAESARS 1838 000ALAMOSA COUS	-\$5.35	\$311.21
05/11	External Withdrawal NAVI ED SERV PP ACH TRANSACTION - STUDNTLOAN	-\$99.29	\$211.92
05/11	Descriptive Deposit cash, John		\$65.00
05/11	Point Of Sale Withdrawal CHILI'S ALAMOSA ALAMOSA COUS	-\$69.18	\$207.74
05/11	Point Of Sale Withdrawal CHILI'S ALAMOSA ALAMOSA COUS	-\$2.13	\$205.61
05/12	Point Of Sale Withdrawal SUBWAY 00075515 ALAMOSA COUS	-\$7.64	\$197.97
05/13	Point Of Sale Withdrawal KFC K645001 42250019 ALAMOSA COUS	-\$5.35	\$192.62

05/14	Descriptive Withdrawal cash to John	-\$5.00		\$187.62
05/18	Point Of Sale Withdrawal SAN LUIS VALLEY BR ALAMOSA COUS	-\$7.49		\$180.13
05/18	Point Of Sale Withdrawal SOUTHWEST LIQUOR MONTE VISTA COUS	-\$9.34		\$170.79
05/19	External Withdrawal CENTURYLINK - AUTO PAY	-\$35.99		\$134.80
05/20	Point Of Sale Withdrawal PIZZA HUT #022703 ALAMOSA COUS	-\$8.40		\$126.40
05/20	External Deposit - PAYROLL		\$859.08	\$985.48
05/21	Point Of Sale Withdrawal OLD TOWN BBQ ALAMOSA COUS	-\$8.25		\$977.23
05/21	Credit Interest		\$0.02	\$977.25

The Annual Percentage Yield Earned for this account is 0.06%.

The amount of Interest earned between 04-22-2015 and 05-21-2015 is \$0.02.

The average daily balance during this period was 391.98.

The minimum balance during this period was 134.80.

Summary of Overdraft and Returned Item Fees - xxxxx8912		
	Total for this Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00