



MasterCard Wallet Statement

Wallet Holder Details

Wallet Details	
Wallet: 026285630	Status: Active
Wallet Balance:	\$8.81
Pending Clearing:	\$0.00
Available Balance:	\$8.81

Customer Service
Retrieve your Wallet Balance 24/7.
Call Toll Free: 1 866 231 0373
Have your card ready when calling.
For any other inquiries please contact the merchant where your card was obtained.

Card Number	5127 - XXXX - XXXX -		Card Holder Name:	Card Status: Active			
Date	Merchant	City	Transaction Type	Requested Amount	Completed Amount	Fee Amount	Memo
7/9/2009 3:06:25 PM	Cash Store Financial C040	NANAIMO	Advance Limit	\$342.28	\$342.28	(\$2.50)	Card Loaded
7/9/2009 3:06:25 PM	Cash Store Financial C040	NANAIMO	Broker Fee	(\$75.28)	(\$75.28)	\$0.00	Fee Paid
7/9/2009 3:07:45 PM	Cash Store C040 NANAIMO	NANAIMO	Cash Advance	(\$261.95)	(\$261.95)	(\$2.50)	Approved
7/12/2009 10:46:56 PM	HEALTHIERSMILE	877-225-8185	Purchase Advance	(\$95.36)	\$0.00	(\$0.50)	Insufficient Funds
7/13/2009 4:02:16 AM	GLOWING WHITE	877-559-9516	Purchase Advance	(\$95.36)	\$0.00	(\$0.50)	Insufficient Funds
7/17/2009 7:39:02 PM	Cash Store Financial 716	NANAIMO	Advance Limit	\$286.43	\$286.43	(\$2.50)	Card Loaded
7/17/2009 7:39:02 PM	Cash Store Financial 716	NANAIMO	Broker Fee	(\$71.43)	(\$71.43)	\$0.00	Fee Paid
7/17/2009 10:52:15 PM	GLOWING WHITE	877-559-9516	Purchase Advance	(\$91.68)	(\$90.72)	(\$1.75)	Approved
7/18/2009 8:51:13 AM	603 NICOL STREET	NANAIMO	Cash Advance	(\$202.00)	\$0.00	(\$0.50)	Insufficient Funds
7/18/2009 8:52:25 AM	603 NICOL STREET	NANAIMO	Cash Advance	(\$182.00)	\$0.00	(\$0.50)	Insufficient Funds
7/18/2009 8:53:37 AM	603 NICOL STREET	NANAIMO	Cash Advance	(\$162.00)	\$0.00	(\$0.50)	Insufficient Funds
7/18/2009 8:54:46 AM	603 NICOL STREET	NANAIMO	Cash Advance	(\$142.00)	\$0.00	(\$0.50)	Insufficient Funds
7/18/2009 8:55:54 AM	603 NICOL STREET	NANAIMO	Cash Advance	(\$102.00)	(\$102.00)	(\$2.50)	Approved
7/18/2009 9:08:09 AM	RentCash C108 LN	NANAIMO	Balance Inquiry	\$0.00	\$0.00	(\$1.00)	Received
7/25/2009 6:58:07 PM	ZYNGA *TEXASHOLDEM FB	866-820-2321	Purchase Advance	(\$1.12)	\$0.00	\$0.00	Card Expired
7/25/2009 6:58:35 PM	ZYNGA *TEXASHOLDEM FB	866-820-2321	Purchase Advance	(\$1.12)	\$0.00	\$0.00	Card Expired
7/25/2009 6:58:58 PM	ZYNGA *TEXASHOLDEM FB	866-820-2321	Purchase Advance	(\$1.12)	\$0.00	\$0.00	Card Expired
7/25/2009 6:59:35 PM	ZYNGA *TEXASHOLDEM FB	866-820-2321	Purchase Advance	(\$1.12)	\$0.00	\$0.00	Card Expired
7/27/2009 5:00:20 AM	Direct Cash Prepaid.	Calgary	Card Fee	\$0.00	\$0.00	(\$7.95)	Monthly Fee
Total Transactions:	19		Totals for period 7/1/2009 to 7/27/2009:	\$27.33	(\$23.70)	\$3.63	