



PO Box 2069
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lovebethpage.com

STATEMENT OF ACCOUNT

Account Number	Statement Date
9975704470	12-31-2019

179.1.60195 2 AV 0.380 18674D21.p11 307180 1-4 1.2



DANIELLE R MASTERSON
JAMES P MASTERSON
VIRGINIA MASTERSON
383 CHARLES STREET
EAST WILLISTON NY 11596-2521

Warmest wishes for a
happy, healthy, and
prosperous New Year!

Thank you for your
membership and loyalty
to Bethpage! We look
forward to continuing to
serve you in 2020!

Statement Summary

Page 1 of 6

Account Number	Account Type	Balance
9975704470	Savings	5.00
9979159630	Bonus Checking	18,436.87

Savings Account Summary — 9975704470

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
5.00	+	0.00	+	0.00	5.00

Transactions for Savings — 9975704470

Date	Description	Debits	Credits	Balance
12/01	Starting Balance			5.00
	There are no transactions for this period.			

Bonus Checking Account Summary — 9979159630

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
20,353.20	+	6,300.62	+	0.00	18,436.87

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
12/01	Starting Balance			20,353.20
12/01	Point Of Sale Withdrawal TRADER JOE'S #550 QPS 910 OLD COUNTRY ROAD GARDEN CITY NY	-32.91		20,320.29
12/02	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-14.97		20,305.32
12/02	Point Of Sale Withdrawal DRYBWOODBURYATWURYCOMMON 8285 JERICHO TPKE WOODBURY N	-107.66		20,197.66
12/02	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-50.00		20,147.66
12/02	Point Of Sale Withdrawal FREEHAND NEW YORK HOTE 23 LEXINGTON AVENUE NEW YORK N	-6.00		20,141.66

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
12/03	Point Of Sale Withdrawal MTA*LIRR ETIX TICKET 146-01 Archer Avenue 718-217-5477 NYU	-270.00		19,871.66
12/04	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.52		19,859.14
12/05	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.53		19,847.61
12/05	Point Of Sale Withdrawal SEPHORA.COM 525 Market St 32nd Fl 877-SEPHORA CAUS	-196.61		19,651.00
12/05	Point Of Sale Withdrawal SP * JAVA BABE, INC. 500 N. Rainbow Blvd. Su4242229225 NVU	-70.95		19,580.05
12/06	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-100.00		19,480.05
12/06	External Deposit TAPESTRY DIRECT DEPOSIT - Payroll		1,997.59	21,477.64
12/06	External Withdrawal SALLIE MAE BANK - AUTOPAY	-150.00		21,327.64
12/06	External Withdrawal SALLIE MAE BANK - AUTOPAY	-150.00		21,177.64
12/06	External Withdrawal SALLIE MAE BANK - AUTOPAY	-175.00		21,002.64
12/06	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-14.70		20,987.94
12/06	Point Of Sale Withdrawal 77002457 CVS/PHARM 02457--320FI NEW YORK NYUS	-28.07		20,959.87
12/07	Point Of Sale Withdrawal FRESH + CO - 425 PARK 425 PARK AVE S NEW YORK NY	-14.53		20,945.34
12/08	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-192.46		20,752.88
12/09	Point Of Sale Withdrawal SP * NECESSAIREINC 10 Arbolado Court 5125605750 CAUS	-80.00		20,672.88
12/09	Point Of Sale Withdrawal LEVELUP156601767 101 ARCH ST STE 400 8554665585 MAUS	-71.60		20,601.28
12/09	Point Of Sale Withdrawal PRET A MANGER 03 2 PARK AVENUE NEW YORK NYUS	-6.14		20,595.14
12/09	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-175.00		20,420.14
12/10	External Withdrawal AMEX EPAYMENT AM - ACH PMT	-376.28		20,043.86
12/11	Point Of Sale Withdrawal COACH CAFE 11312527 10 HUDSON YARDS NEW YORK N	-6.75		20,037.11

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
12/11	Point Of Sale Withdrawal SPANX INC 3035 PEACHTREE RD NE ST678-5001326 GAUS	-82.02		19,955.09
12/11	Point Of Sale Withdrawal BALLDROP.COM 237 WEST 37TH ST FL 13 212-255-4223 NYUS	-198.15		19,756.94
12/11	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-13.61		19,743.33
12/12	Point Of Sale Withdrawal TAXI SVC NEW YORK 625 W 51ST ST NEW YORK NYUS	-17.16		19,726.17
12/12	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-7.18		19,718.99
12/12	Point Of Sale Withdrawal CVS/PHARMACY #02457 320 5TH AVE NEW YORK NYUS	-10.88		19,708.11
12/13	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.09		19,696.02
12/13	Point Of Sale Withdrawal ANTHROPOLOGIE # 9 NORTHERN BLVD NEW YORK NYUS	-214.41		19,481.61
12/14	Point Of Sale Withdrawal DSW MANHASSET CT 1400 NORTHERN BLVD STE MANHASSET NYUS	-68.00		19,413.61
12/14	Point Of Sale Withdrawal WHOLEFDS MHS 1 2101 NORTHERN BLVD MANHASSET NYUS	-124.25		19,289.36
12/14	Point Of Sale Withdrawal EB SANTACON 2019 NEW 155 5TH ST, 7TH FLOOR 8014137200 CAU	-13.00		19,276.36
12/16	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-86.03		19,190.33
12/16	External Deposit VENMO - CASHOUT		633.24	19,823.57
12/16	Point Of Sale Withdrawal STARBUCKS 2401 Utah Ave South 800-782-7282 WAUS	-25.00		19,798.57
12/16	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-7.00		19,791.57
12/16	Point Of Sale Withdrawal RAGTRADER 70 W 36th St NEW YORK NYUS	-42.39		19,749.18
12/16	Point Of Sale Withdrawal DRYBAR ROSLYN HEIGHTS 250 S SERVICE RD STE A1ROSLYN HTS NY	-59.00		19,690.18
12/16	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-18.00		19,672.18
12/16	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-37.62		19,634.56

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
12/16	Point Of Sale Withdrawal 5TH + MAD 7 E 36TH ST NEW YORK NYUS	-77.33		19,557.23
12/16	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-23.96		19,533.27
12/16	Point Of Sale Withdrawal 5TH + MAD 7 E 36TH ST NEW YORK NYUS	-54.40		19,478.87
12/16	Point Of Sale Withdrawal HOPE FLOATS USA - 2 52 HILLSIDE AVE WILLISTON PARNYUS	-120.00		19,358.87
12/16	Point Of Sale Withdrawal WHEATLEY BEAUTY 150 WHEATLEY PLAZA GREENVALE NYUS	-48.00		19,310.87
12/16	Deposit		21.67	19,332.54
12/17	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-8.66		19,323.88
12/17	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-430.16		18,893.72
12/17	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-99.06		18,794.66
12/18	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-88.00		18,706.66
12/18	Point Of Sale Withdrawal STUART WEITZMAN WEB 2400 E COMMERCIAL BLVD 9544890171 FLUS	-531.72		18,174.94
12/18	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-13.59		18,161.35
12/19	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.52		18,148.83
12/20	Point Of Sale Withdrawal STUART WEITZMAN WEB 2400 E COMMERCIAL BLVD 9544890171 FLUS	-275.10		17,873.73
12/20	External Deposit TAPESTRY DIRECT DEPOSIT - Payroll		1,919.12	19,792.85
12/20	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-64.31		19,728.54
12/21	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-84.72		19,643.82
12/22	Point Of Sale Withdrawal URBAN OUTFITTERS 1950 NORTHERN BLVD MANHASSET NYUS	-115.27		19,528.55
12/22	Point Of Sale Withdrawal ANTHROPOLOGIE # 9 NORTHERN BLVD NEW YORK NYUS	-84.73		19,443.82
12/23	Point Of Sale Withdrawal LORD + TAYLOR #002 1440 NERN BLVD MANHASSET NYUS	-94.26		19,349.56
12/23	Point Of Sale Withdrawal STUART WEITZMAN WEB 2400 E COMMERCIAL BLVD 9544890171 FLUS	-314.26		19,035.30

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
12/23	Point Of Sale Withdrawal TST* CHOPT - WOODBURY 8285 JERICHO TPKE WOODBURY NY	-12.68		19,022.62
12/23	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-14.90		19,007.72
12/23	External Deposit VENMO - CASHOUT		739.00	19,746.72
12/23	Point Of Sale Withdrawal THE CABANA 1034 WEST BEECH ST LONG BEACH NYUS	-74.43		19,672.29
12/23	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-20.37		19,651.92
12/23	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-8.15		19,643.77
12/23	Point Of Sale Withdrawal THE INN 943 W BEECH STREET LONG BEACH NYUS	-60.00		19,583.77
12/24	Point Of Sale Withdrawal MICHAELS STORES 4736 1350 NORTHERN BLVD. MANHASSET NYU	-61.91		19,521.86
12/24	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-54.00		19,467.86
12/24	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-175.00		19,292.86
12/24	Point Of Sale Withdrawal TST* CHOPT CREATIVE SA 350 5TH AVE NEW YORK N	-14.14		19,278.72
12/25	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-3.00		19,275.72
12/25	Point Of Sale Withdrawal COH*COACH.COM ONE COACH WAY 8004443611 FLUS	-219.97		19,055.75
12/25	Point Of Sale Withdrawal TST* CHOPT - WOODBURY 8285 JERICHO TPKE WOODBURY NY	-17.02		19,038.73
12/26	Point Of Sale Withdrawal STUART WEITZMAN WEB 2400 E COMMERCIAL BLVD 9544890171 FLUS	-513.86		18,524.87
12/26	External Deposit VENMO - CASHOUT		17.00	18,541.87
12/27	External Deposit VENMO - CASHOUT		13.00	18,554.87
12/27	External Withdrawal NAVI ED SERV PP ACH TRANSACTION - STUDNTLOAN	-352.18		18,202.69
12/28	Point Of Sale Withdrawal SEPHORA.COM 525 Market St 32nd Fl 877-SEPHORA CAUS	-22.59		18,180.10
12/28	Point Of Sale Withdrawal SWEETGREEN 32ND + PARK 2 Park Ave. NEW YORK N	-15.19		18,164.91
12/28	Point Of Sale Withdrawal SEPHORA 314 650 OLD COUNTRY RD 1122GARDEN CITY NYUS	-75.82		18,089.09

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
12/29	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-36.93		18,052.16
12/29	Point Of Sale Withdrawal LORD + TAYLOR #002 1440 NERN BLVD MANHASSET NYUS	-199.00		17,853.16
12/29	Point Of Sale Withdrawal 77000963 CVS/PHARM 00963--421 G ROSLYN HEIGHTNYUS	-120.53		17,732.63
12/30	Point Of Sale Withdrawal JR ASIAN FUSION 892-896 WEST BEECH STRELONG BEACH NYUS	-38.43		17,694.20
12/30	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-169.16		17,525.04
12/30	Deposit		960.00	18,485.04
12/31	Point Of Sale Withdrawal WHEATLEY BEAUTY 150 WHEATLEY PLAZA GREENVALE NYUS	-40.00		18,445.04
12/31	Point Of Sale Withdrawal HALE AND HEARTY SOUPS 177 MADISON AVE NEW YORK NY	-8.17		18,436.87



Account Number	Statement Date
9975704470	11-30-2019

166.1.57594 1 AV 0.380 09842D21.p11 953118 1-3 1

DANIELLE R MASTERSON
JAMES P MASTERSON
VIRGINIA MASTERSON
383 CHARLES STREET
EAST WILLISTON NY 11596-2521

Statement Summary

Page 1 of 4

AccountNumber	Account Type	Balance
9975704470	Savings	5.00
9979159630	Bonus Checking	20,353.20

Savings Account Summary — 9975704470

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
5.00	+	0.00	+	0.00	5.00

Transactions for Savings — 9975704470

Date	Description	Debits	Credits	Balance
11/01	Starting Balance			5.00
	There are no transactions for this period.			

Bonus Checking Account Summary — 9979159630

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
20,564.23	+	4,386.96	+	0.00	20,353.20

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
11/01	Starting Balance			20,564.23
11/01	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.44		20,551.79
11/02	Point Of Sale Withdrawal MTA*LIRR ETIX TICKET 146-01 Archer Avenue 718-217-5477 NYU	-270.00		20,281.79
11/02	ATM Withdrawal PEOPLE'S UNITED 401 GLEN COVE ROAD ROSLYN HEIGHTNYUS	-203.50		20,078.29
11/04	Point Of Sale Withdrawal TAXI SVC LONG ISALND C 36-15 13TH STREET ASTORIA N	-23.76		20,054.53
11/04	Point Of Sale Withdrawal DRYBAR ROSLYN HEIGHTS 250 S SERVICE RD STE A1ROSLYN HTS NY	-62.00		19,992.53

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
11/04	Point Of Sale Withdrawal SQU*SQ *PINK + HONEY B 2-98 High Street Roslyn HeightN	-87.88		19,904.65
11/04	Point Of Sale Withdrawal CREATIVE 1246001 36-22 14TH STREET LONG ISLAND CNY	-33.35		19,871.30
11/04	Point Of Sale Withdrawal STARBUCKS 2401 Utah Ave South 800-782-7282 WAUS	-25.00		19,846.30
11/04	Point Of Sale Withdrawal RUBY AND JENNA- EAST H 433 GLEN COVE RD EAST HILLS N	-87.14		19,759.16
11/04	Point Of Sale Withdrawal TAXI SVC WOODSIDE 54-11 QUEENS BLVD WOODSIDE NYUS	-24.96		19,734.20
11/04	Point Of Sale Withdrawal NIAGARA BAR NYC 112 AVENUE A NEW YORK NYUS	-27.95		19,706.25
11/04	Point Of Sale Withdrawal WHEATLEY BEAUTY 150 WHEATLEY PLAZA GREENVALE NYUS	-40.00		19,666.25
11/05	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-10.72		19,655.53
11/06	External Withdrawal SALLIE MAE BANK - AUTOPAY	-150.00		19,505.53
11/06	External Withdrawal SALLIE MAE BANK - AUTOPAY	-150.00		19,355.53
11/06	External Withdrawal SALLIE MAE BANK - AUTOPAY	-175.00		19,180.53
11/06	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.18		19,169.35
11/07	External Deposit VENMO - CASHOUT		303.00	19,472.35
11/07	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.52		19,459.83
11/08	Point Of Sale Withdrawal LEVELUP14810502 101 ARCH ST STE 400 8554665585 MAUS	-118.11		19,341.72
11/08	External Deposit TAPESTRY DIRECT DEPOSIT - Payroll		1,993.07	21,334.79
11/08	Point Of Sale Withdrawal FRESH + CO - 425 PARK 425 PARK AVE S NEW YORK NY	-16.28		21,318.51
11/09	Point Of Sale Withdrawal FRESH + CO - 425 PARK 425 PARK AVE S NEW YORK NY	-14.09		21,304.42
11/09	Point Of Sale Withdrawal URBAN OUTFITTERS 1950 NORTHERN BLVD MANHASSET NYUS	-206.80		21,097.62
11/09	Point Of Sale Withdrawal SEPHORA 332 1950 NERN BLVD MANHASSET NYUS	-107.12		20,990.50

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
11/10	Point Of Sale Withdrawal ANTHROPOLOGIE # 9 NORTHERN BLVD NEW YORK NYUS	-64.09		20,926.41
11/10	Point Of Sale Deposit URBAN OUTFITTERS 1950 NORTHERN BLVD MANHASSET NYUS		83.70	21,010.11
11/10	Point Of Sale Withdrawal URBAN OUTFITTERS 1950 NORTHERN BLVD MANHASSET NYUS	-62.78		20,947.33
11/11	Point Of Sale Withdrawal TST* CHOPT - WOODBURY 8285 JERICHO TPKE WOODBURY NY	-14.84		20,932.49
11/11	Point Of Sale Withdrawal HOPE FLOATS USA - 2 52 HILLSIDE AVE WILLISTON PARNYUS	-120.00		20,812.49
11/12	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-15.79		20,796.70
11/13	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.78		20,783.92
11/14	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-229.98		20,553.94
11/14	Point Of Sale Withdrawal HALE AND HEARTY SOUPS 177 MADISON AVE NEW YORK NY	-9.25		20,544.69
11/14	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-103.79		20,440.90
11/15	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-13.61		20,427.29
11/16	Point Of Sale Withdrawal TWENTY5A 8285 JERICHO TPKE WOODBURY NYUS	-136.01		20,291.28
11/17	Point Of Sale Withdrawal REIGN LONG BEACH NYUS	-214.69		20,076.59
11/18	Point Of Sale Withdrawal MTA*METROCARD MACHINE 2 Broadway NEW YORK NY	-2.75		20,073.84
11/18	Point Of Sale Withdrawal DRYBAR ROSLYN HEIGHTS 250 S SERVICE RD STE A1ROSLYN HTS NY	-275.16		19,798.68
11/18	Point Of Sale Withdrawal TST* BLACKSMITH S BREA 870 W BEECH ST LONG BEACH N	-12.85		19,785.83
11/18	Point Of Sale Withdrawal TST* TWO HANDS - CHURC 251 CHURCH ST NEW YORK N	-82.48		19,703.35
11/18	Point Of Sale Withdrawal TST* TWO HANDS - CHURC 251 CHURCH ST NEW YORK N	-17.42		19,685.93
11/18	Point Of Sale Withdrawal MIO POSTO 777 W BEECH ST LONG BEACH NYUS	-101.85		19,584.08

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
11/19	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.87		19,572.21
11/20	Point Of Sale Deposit GEICO *AUTO One GEICO Plaza MACON DCUS		4.62	19,576.83
11/20	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-10.84		19,565.99
11/22	External Deposit TAPESTRY DIRECT DEPOSIT - Payroll		1,995.57	21,561.56
11/22	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-14.70		21,546.86
11/23	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-175.00		21,371.86
11/23	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-14.61		21,357.25
11/25	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-32.79		21,324.46
11/25	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-21.45		21,303.01
11/25	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-9.50		21,293.51
11/25	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-11.79		21,281.72
11/25	Point Of Sale Withdrawal BRASS MONKEY 55 Little West 12th St NEW YORK NYUS	-64.00		21,217.72
11/25	Point Of Sale Withdrawal PIANOS 158 LUDLOW ST NEW YORK NYUS	-39.75		21,177.97
11/25	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-12.17		21,165.80
11/25	Point Of Sale Withdrawal PIZZA BEACH LOWER EAST 167 ORCHARD ST NEW YORK N	-33.03		21,132.77
11/26	External Withdrawal Nissan - Auto Lease	-353.43		20,779.34
11/26	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-14.96		20,764.38
11/27	External Withdrawal NAVI ED SERV PP ACH TRANSACTION - STUDNTLOAN	-352.18		20,412.20
11/28	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-7.00		20,405.20
11/28	Point Of Sale Deposit SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS		7.00	20,412.20
11/30	Point Of Sale Withdrawal DRYBAR ROSLYN HEIGHTS 250 S SERVICE RD STE A1ROSLYN HTS NY	-59.00		20,353.20



STATEMENT OF ACCOUNT

Account Number	Statement Date
9975704470	10-31-2019

166.1.57324 1 AV 0.380 93739D21.p11 694458 1-3 2

DANIELLE R MASTERSON
JAMES P MASTERSON
VIRGINIA MASTERSON
383 CHARLES STREET
EAST WILLISTON NY 11596-2521

Join us on November 22nd as we partner with Island Harvest to host the **11th Annual Bethpage Turkey Drive!**

Donate frozen turkeys or non-perishable items at the Bethpage branch only. Monetary donations will be accepted at all branch locations.

We are excited to announce a special appearance by New York Jets legend, Wayne Chrebet!

Statement Summary

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Account Number	Account Type	Balance
9975704470	Savings	5.00
9979159630	Bonus Checking	20,564.23

Savings Account Summary — 9975704470

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
5.00	+	0.00	+	0.00	5.00

Transactions for Savings — 9975704470

Date	Description	Debits	Credits	Balance
10/01	Starting Balance			5.00
There are no transactions for this period.				

Bonus Checking Account Summary — 9979159630

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
20,837.00	+	5,747.12	+	0.00	20,564.23

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
10/01	Starting Balance			20,837.00
10/01	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-10.89		20,826.11
10/02	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.52		20,813.59
10/02	Point Of Sale Withdrawal TIDES FOUNDATION 55 EXCHANGE PLACE, SUITNEW YORK NYUS	-280.00		20,533.59
10/02	Point Of Sale Withdrawal MTA*LIRR ETIX TICKET 146-01 Archer Avenue 718-217-5477 NYU	-270.00		20,263.59
10/03	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-6.96		20,256.63
10/05	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-9.81		20,246.82

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
10/06	Point Of Sale Withdrawal WALGREENS STORE 12 E JERICO TPKE MINEOLA NYUS	-7.59		20,239.23
10/07	External Withdrawal SALLIE MAE BANK - AUTOPAY	-100.00		20,139.23
10/07	External Withdrawal SALLIE MAE BANK - AUTOPAY	-100.00		20,039.23
10/07	External Withdrawal SALLIE MAE BANK - AUTOPAY	-100.00		19,939.23
10/07	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-36.00		19,903.23
10/07	Point Of Sale Withdrawal DRYBAR ROSLYN HEIGHTS 250 S SERVICE RD STE A1ROSLYN HTS NY	-59.00		19,844.23
10/07	Point Of Sale Withdrawal ZARA USA 3074 39 W 34TH STREET NEW YORK NYUS	-35.90		19,808.33
10/08	Point Of Sale Withdrawal QUALITY EATS 2ND AVENU 1496 2ND AVENUE NEW YORK N	-27.68		19,780.65
10/08	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-100.00		19,680.65
10/08	Point Of Sale Withdrawal LEVELUP140461153 101 ARCH ST STE 400 8554665585 MAUS	-91.78		19,588.87
10/08	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.52		19,576.35
10/10	External Withdrawal AMEX EPAYMENT AM - ACH PMT	-215.51		19,360.84
10/11	Point Of Sale Withdrawal Duane Reade STO 2 PENN PLZ NEW YORK NYUS	-9.74		19,351.10
10/11	External Deposit TAPESTRY DIRECT DEPOSIT - Payroll		1,993.06	21,344.16
10/11	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.53		21,332.63
10/12	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.41		21,321.22
10/12	Point Of Sale Withdrawal SEPHORA.COM 525 Market St 32nd Fl 877-SEPHORA CAUS	-101.01		21,220.21
10/12	Point Of Sale Withdrawal 203004 RUBY AND RUBY AND JEN EAST HILLS NYUS	-110.49		21,109.72
10/12	Point Of Sale Withdrawal 160000101117 STOP + SHOP 2584 130 W GREENVALE NYUS	-17.91		21,091.81
10/14	Point Of Sale Withdrawal CREATIVE 1246001 36-22 14TH STREET LONG ISLAND CNY	-26.75		21,065.06
10/14	Point Of Sale Withdrawal TWENTY5A - 2ND AVE 1630 2ND AVE NEW YORK NYUS	-139.50		20,925.56

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
10/14	Point Of Sale Withdrawal THE PENROSE 1590 2ND AVE NEW YORK NYUS	-26.87		20,898.69
10/14	Point Of Sale Withdrawal STUBHUB, INC. 199 FREMONT STREET 8667882482 CAUS	-484.70		20,413.99
10/14	Point Of Sale Withdrawal WHEATLEY BEAUTY 150 WHEATLEY PLAZA GREENVALE NYUS	-40.00		20,373.99
10/14	Point Of Sale Withdrawal 520003750837 310 BOWERY NEW YORK NYUS	-43.02		20,330.97
10/14	Point Of Sale Withdrawal MTA*METROCARD MACHINE 2 Broadway NEW YORK NY	-6.50		20,324.47
10/14	Point Of Sale Withdrawal TST* MEXICUE - UPTOWN 1429 3RD AVE NEW YORK NY	-22.14		20,302.33
10/15	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-36.00		20,266.33
10/15	Point Of Sale Withdrawal TAXI SVC LONG ISALND C 36-15 13TH STREET ASTORIA N	-35.16		20,231.17
10/15	External Deposit VENMO - CASHOUT		358.00	20,589.17
10/15	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-546.23		20,042.94
10/15	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-13.61		20,029.33
10/15	Point Of Sale Withdrawal PARIS BAGUETTE E6 MHT 6 W. 32ND ST. NEW YORK NY	-64.98		19,964.35
10/15	Point Of Sale Withdrawal CUSTOMINK GROUPS 2910 DISTRICT AVE 8002934232 VAUS	-26.15		19,938.20
10/15	Deposit		300.00	20,238.20
10/16	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-12.67		20,225.53
10/17	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.64		20,213.89
10/18	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-36.00		20,177.89
10/20	Point Of Sale Withdrawal 8008413 GEICO AUTO WASHINGTON DCUS	-333.69		19,844.20
10/21	Point Of Sale Withdrawal SQ *SQ *3M MART IN 210 Station Plaza NorthMineola N	-10.85		19,833.35
10/21	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-48.00		19,785.35

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
10/21	Point Of Sale Withdrawal HOUSTON HALL 222 W Houston St NEW YORK NYUS	-40.00		19,745.35
10/21	Point Of Sale Withdrawal DRYBAR ROSLYN HEIGHTS 250 S SERVICE RD STE AIROSLYN HTS NY	-59.00		19,686.35
10/21	Point Of Sale Withdrawal HOUSTON HALL 222 W Houston St NEW YORK NYUS	-66.00		19,620.35
10/21	Point Of Sale Withdrawal SQU*SQ *PINK + HONEY B 2-98 High Street Roslyn HeightN	-36.62		19,583.73
10/21	Point Of Sale Withdrawal HOUSTON HALL 222 W Houston St NEW YORK NYUS	-26.00		19,557.73
10/21	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-25.39		19,532.34
10/22	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-19.54		19,512.80
10/22	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.99		19,500.81
10/23	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-13.61		19,487.20
10/24	Point Of Sale Withdrawal HALE AND HEARTY SOUPS 177 MADISON AVE NEW YORK NY	-11.32		19,475.88
10/25	External Deposit TAPESTRY DIRECT DEPOSIT - Payroll		1,993.06	21,468.94
10/25	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-7.52		21,461.42
10/25	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-24.07		21,437.35
10/26	Point Of Sale Withdrawal UBER TRIP 1455 MARKET ST. 8005928996 CAUS	-14.37		21,422.98
10/26	Point Of Sale Withdrawal OSCAR WILDES 45 W 27TH ST NEW YORK NYUS	-22.60		21,400.38
10/26	Point Of Sale Withdrawal TST* SUSHI BY BOU - JU 49 W 20TH ST NEW YORK N	-170.12		21,230.26
10/26	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-9.80		21,220.46
10/26	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-36.00		21,184.46
10/26	Point Of Sale Withdrawal 77002403 CVS/PHARM 02403--373 W Roslyn HeightNYUS	-102.60		21,081.86
10/27	Point Of Sale Withdrawal NORDSTROM RACK # 1400 NORTHERN BLVD MANHASSET NYUS	-73.21		21,008.65
10/28	External Deposit VENMO - CASHOUT		233.00	21,241.65
10/28	External Withdrawal NAVI ED SERV PP ACH TRANSACTION - STUDNTLOAN	-352.18		20,889.47

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Bonus Checking Summary — 9979159630 CONTINUED

Transactions for Bonus Checking — 9979159630

Date	Description	Debits	Credits	Balance
10/28	External Withdrawal Nissan - Auto Lease	-353.43		20,536.04
10/28	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-95.42		20,440.62
10/28	Point Of Sale Withdrawal VENMO 117 BARROW STREET 8558124430 NYUS	-289.00		20,151.62
10/28	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-36.00		20,115.62
10/28	Point Of Sale Withdrawal THE FERN 166 1ST AVE NEW YORK NYUS	-67.70		20,047.92
10/28	Point Of Sale Withdrawal TAXI SVC ASTORIA 11-11 34TH AVENUE LONG ISLAND CNYUS	-12.96		20,034.96
10/28	Point Of Sale Withdrawal SoulCycle Inc. 609 Greenwich St Ground6467556872 NYUS	-175.00		19,859.96
10/28	Point Of Sale Withdrawal TST* CHOPT - WOODBURY 8285 JERICH0 TPKE WOODBURY NY	-13.77		19,846.19
10/29	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.30		19,834.89
10/31	Point Of Sale Withdrawal OPEN KITCHEN 2 33 E 33RD ST NEW YORK NYUS	-11.18		19,823.71
10/31	Deposit		870.00	20,693.71
10/31	Point Of Sale Withdrawal KATE SPADE NEW YORK NYUS	-129.48		20,564.23