

August 1, 2007 through August 31, 2007  
Account Number XXXXXXXXXX

**Checks Paid(continued)**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1125	08/08	6,987.30	1127	08/20	236.55
1126	08/16	111,502.00	1237 *	08/09	4,862.02
<b>Total Checks Paid</b>					<b>\$130,513.94</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com

**Transaction Detail**

Date	Description	Amount	Balance
08/01	Check # 1114	- 750.00	56,416.16
08/01	Check # 1093	- 233.31	56,182.85
08/03	Check # 1122	- 2,209.00	53,973.85
08/03	Check # 1120	- 133.11	53,840.74
08/03	Check # 1124	- 67.26	53,773.48
08/06	Check # 1119	- 1,294.04	52,479.44
08/06	Check # 1123	- 200.00	52,279.44
08/08	Check # 1125	- 6,987.30	45,292.14
08/08	Check # 1121	- 1,500.00	43,792.14
08/09	Internal Funds Transfer As Requested	Funds Transferred From DDA Ac# 739110438 To DDA Ac# 739474340 <b>100,000.00</b>	143,792.14
08/09	Check # 1237	- 4,862.02	138,930.12
08/13	Check # 1118	- 297.45	138,632.67
08/16	Check # 1126	- 111,502.00	27,130.67
08/20	Check # 1117	- 241.90	26,888.77
08/20	Check # 1127	- 236.55	26,652.22
<b>Ending Balance</b>			<b>\$26,652.22</b>

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or discuss our wide array of business banking services.