

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# [REDACTED] To DDA Ac# [REDACTED] 100,000.00	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
	Ending Balance		\$26,652.22

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 q discuss our wide array of business banking services.