

September 1, 2007 through September 28, 2007
Account Number [REDACTED]

Transaction Detail

Date	Description	Amount	Balance
09/04	Check # 1128	-8,553.20	18,099.02
09/04	Check # 1129	-187.17	17,911.85
09/10	Check # 1238	-4,950.56	12,961.29
09/10	Check # 1133	-3,721.50	9,239.79
09/10	Check # 1131	-450.00	8,789.79
09/10	Check # 1132	-197.43	8,592.36
09/11	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00	58,592.36
09/12	Check # 1134	-3,250.00	55,342.36
09/12	Check # 1130	-1,448.52	53,893.84
09/14	Check # 1136	-237.72	53,656.12
09/14	Check # 1135	-30.08	53,626.04
09/17	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00	103,626.04
09/21	Check # 1141	-3,950.00	99,676.04
09/24	Check # 1140	-228.00	99,448.04
09/28	Check # 1142	-46,200.00	53,248.04
	Ending Balance		\$53,248.04

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.