

██████████  
JEGE INC

Primary Account: ██████████  
For the Period 2/1/08 to 2/29/08

**Checks Paid**

Check Number	Date Paid	Amount
1179	02/07	9,434.00
1180	02/06	3,254.50
1244 *	02/11	3,593.17
1245	02/26	3,593.17
1251 *	02/20	2,209.00
<b>Total Checks Paid</b>		<b>\$(22,083.84)</b>

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	<b>Beginning Balance</b>			<b>99,648.19</b>
02/01	Overdraft Interest Applied During Jan 2008 Based On Avg Neg Coll Balance \$22 Rate 15.35% Trm: 0001001975Xo		(0.30)	99,647.89
02/06	Check # 1180		(3,254.50)	96,393.39
02/07	Check # 1179		(9,434.00)	86,959.39
02/11	Check # 1244		(3,593.17)	83,366.22
02/13	Deposit 261531024	1,374.75		84,740.97