

August 1, 2007 through August 31, 2007
Account Number [REDACTED]

Transaction Detail*(continued)*

Date	Description		Amount	Balance
08/27	Check # 1045		-1,191.86	210,359.88
08/31	Check # 1046		-5,487.59	204,872.29
	Ending Balance			\$204,872.29

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.