

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

Transaction Detail

Date	Description	Amount	Balance
09/04	Check # 1056	-1,433.00	22,743.37
09/10	Check # 1057	-1,437.75	21,305.62
09/12	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00	71,305.62
09/13	Check # 1060	-9,032.57	62,273.05
09/17	Check # 1058	-218.63	62,054.42
09/20	Check # 1059	-214.83	61,839.59
09/21	Check # 1062	-6,300.00	55,539.59
09/25	Check # 1064	-28,660.19	26,879.40
	Ending Balance		\$26,879.40

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.