

December 1, 2007 through December 31, 2007
Account Number 000000 [REDACTED]

Checks Paid (continued)

Check Number	Date Paid	Amount
1086	12/19	190.20
1087	12/31	74.46
1088	12/31	492.15
Total Checks Paid		\$17,164.16

Transaction Detail

Date	Description	Amount	Balance
12/03	Check # 1079	-1,140.00	14,754.56
12/03	Service Charges For The Month of November	-8.64	14,745.92
12/04	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00	64,745.92
12/05	Check # 1080	-245.43	64,500.49
12/12	Check # 1081	-10,000.00	54,500.49
12/18	Check # 1082	-1,037.70	53,462.79
12/19	Check # 1086	-190.20	53,272.59
12/20	Check # 1085	-1,437.75	51,834.84
12/20	Check # 1083	-1,318.47	50,516.37
12/21	Check # 1084	-1,228.00	49,288.37
12/31	Check # 1088	-492.15	48,796.22
12/31	Check # 1087	-74.46	48,721.76
Ending Balance			\$48,721.76

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.