

June 30, 2007 -
July 31, 2007

PLAN D INC

Primary Account Number [REDACTED]



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Business Checking

Account Number [REDACTED]
PLAN D INC

Summary

Opening Balance	\$8,601.56
Deposits and Credits	\$0.00
Checks, Withdrawals and Debits	\$17.88
Ending Balance	\$8,583.68

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$8,601.56
Jul 31	Monthly Service Charge	\$17.88		\$8,583.68
Ending Balance		\$17.88	\$0.00	\$8,583.68

Fees and Charges for Business Accounts

Fee Allowance*

Date	Balance on which allowance is computed	Rate	Amount
Jun 30 - Jul 31, 2007	\$ 8,601.00	4.39 %	\$32.12
Total			\$32.12

*The fee allowance is calculated by applying the 3-month Treasury Bill rate (less 10% for the Federal Reserve reserve requirement on balances) against the average daily balance. This fee allowance is not deposited into your account as cash.

Fees

Description	Volume	Unit Price	Charges
[REDACTED]			
Account Maintenance	1	\$50.00	\$ 50.00
Total Fees			\$ 50.00
Net Fees/charges paid by Account			\$ 17.88