

September 1, 2007 through September 28, 2007
Account Number XXXXXXXXXX

Transaction Detail

Date	Description			Amount	Balance
09/04	Check	# 1127		-2,050.00	43,980.46
09/11	Check	# 1135		-243.84	43,736.62
09/12	Check	# 1131		-1,023.00	42,713.62
09/12	Check	# 1132		-481.06	42,232.56
09/12	Check	# 1133		-166.70	42,065.86
09/13	Check	# 1136		-205.47	41,860.39
09/17	Check	# 1134		-1,845.69	40,014.70
09/18	Check	# 1138		-3,944.00	36,070.70
09/19	Check	# 1139		-360.89	35,709.81
09/24	Con Ed of NY	Intell Ck	PPD ID: 1135009340	-2,745.82	32,963.99
09/26	Check	# 1141		-226.57	32,737.42
09/28	Check	# 1140		-212.93	32,524.49
	Ending Balance				\$32,524.49

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.