

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

**Transaction Detail**

Date	Description	Amount	Balance
09/04	Check [REDACTED]	-2,050.00	43,980.46
09/11	Check [REDACTED]	-243.84	43,736.62
09/12	Check [REDACTED]	-1,023.00	42,713.62
09/12	Check [REDACTED]	-481.06	42,232.56
09/12	Check [REDACTED]	-166.70	42,065.86
09/13	Check [REDACTED]	-205.47	41,860.39
09/17	Check [REDACTED]	-1,845.69	40,014.70
09/18	Check [REDACTED]	-3,944.00	36,070.70
09/19	Check [REDACTED]	-360.89	35,709.81
09/24	Con Ed of NY Intell Ck PPD ID: [REDACTED]	-2,745.82	32,963.99
09/26	Check [REDACTED]	-226.57	32,737.42
09/28	Check [REDACTED]	-212.93	32,524.49
	<b>Ending Balance</b>		<b>\$32,524.49</b>

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.