



December 01, 2011 through December 30, 2011

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	Authnet Gateway Billing 23912208 CCD ID: 1870568569	\$90.70
12/02	Bked Processing Bked M Dsc 271502291872 CCD ID: 1469221406	47.25
12/05	American Express Collection 6319530747 CCD ID: 1134992250	7.95
Total Electronic Withdrawals		\$145.90

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$19,619.13
12/05	19,611.18

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

  

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	-\$18.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

