



December 31, 2011 through January 31, 2012

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/18	Bked Processing Bked Depst 271502291872 CCD ID: 1469221406	\$322.81
01/30	Bked Processing Bked Depst 271502291872 CCD ID: 1469221406	270.11
01/30	American Express Settlement 6319530747 CCD ID: 1134992250	139.01
Total Deposits and Additions		\$731.93

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	American Express Collection 6319530747 CCD ID: 1134992250	\$7.95
01/04	Authnet Gateway Billing 24341611 CCD ID: 1870568569	89.95
01/04	Bked Processing Bked M Dsc 271502291872 CCD ID: 1469221406	46.90
01/31	01/31 Online Transfer 2503643477 To Personal Checking #####9065 Transaction #: 2503643477	3,000.00
Total Electronic Withdrawals		\$3,144.80

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$19,603.23
01/04	19,466.38
01/18	19,789.19
01/30	20,198.31
01/31	17,198.31

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	3
Deposited Items	0
Transaction Total	7

  

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

