



December 01, 2011 through December 30, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED] Card 3151	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,290.44
Total Card Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,290.44
Total Card Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	ADP Payroll Fees ADP - Fees 2Rnc9 4308669 CCD ID: 9659605001	\$136.37
12/30	ADP Payroll Fees ADP - Fees 2Rnc9 5414635 CCD ID: 9659605001	136.37
Total Electronic Withdrawals		\$272.74

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/02	\$8,988.31	12/15	8,415.64
12/05	8,963.31	12/19	8,317.00
12/06	8,780.52	12/20	8,252.25
12/08	8,762.63	12/21	7,752.25
12/12	8,757.49	12/28	7,697.87
12/13	8,734.37	12/30	7,561.50
12/14	8,676.34		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	22
Deposits / Credits	0
Deposited Items	0
Transaction Total	22
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