



STATEMENT OF ACCOUNT

Page: 3 of 4
Statement Period: Aug 01 2014-Aug 31 2014
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 'Electronic Payments (continued)' with various debit card purchases and payments from 8/18 to 8/27.

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 'Other Withdrawals' with a debit entry on 8/28.

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows 'DAILY BALANCE SUMMARY' for dates 7/31, 8/1, 8/4, 8/5 and 8/6, 8/8, 8/11, 8/12.

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