

September 29, 2007 through October 31, 2007  
Account Number [REDACTED]

**Transaction Detail**

Date	Description		Amount	Balance
10/12	Check	# 1047	-1,640.00	192,257.11
10/19	Check	# 1050	-12,756.95	179,500.16
	<b>Ending Balance</b>			<b>\$179,500.16</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.*