

November 1, 2007 through November 30, 2007  
Account Number [REDACTED]

**Transaction Detail**

Date	Description	Amount	Balance
11/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	<b>75,000.00</b>	254,500.16
11/09	Check # 1051	-1,190.00	253,310.16
11/14	Check # 1053	-34,340.89	218,969.27
11/14	Check # 1054	-335.00	218,634.27
11/15	Check # 1055	-725.00	217,909.27
11/30	Check # 1057	-2,312.00	215,597.27
	<b>Ending Balance</b>		<b>\$215,597.27</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.*