

██████████
 AIR GHISLAINE INC

Primary Account: ██████████
 For the Period 1/1/08 to 1/31/08

Checks Paid

Check Number	Date Paid	Amount
1062	01/14	79,650.62
Total Checks Paid		\$(79,650.62)

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
	Beginning Balance			76,540.04
01/07	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ ██████████ As Requested	75,000.00		151,540.04
01/14	Check # 1062		(79,650.62)	71,889.42
	Ending Balance			\$71,889.42
Total		\$75,000.00	\$(79,650.62)	

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 discuss our wide array of business banking services.