

██████████  
HYPERION AIR INC

Primary Account: ██████████  
For the Period 4/1/08 to 4/30/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1162	04/01	1,227.20	1166	04/01	859.32	1171	04/21	159.75
1163	04/03	985.67	1167	04/01	392.15	1172	04/21	30,551.14
1164	04/01	15,000.00	1169 *	04/01	100.00	1173	04/22	1,437.75
1165	04/04	53.55	1170	04/18	243.73	1224 *	04/25	8,020.00

**Total Checks Paid** **(\$59,030.26)**

\* 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
04/01	Beginning Balance			32,145.76
04/01	Check # 1164		(15,000.00)	17,145.76
04/01	Check # 1162		(1,227.20)	15,918.56
04/01	Check # 1166		(859.32)	15,059.24
04/01	Check # 1167		(392.15)	14,667.09
04/01	Check # 1169		(100.00)	14,567.09
04/01	Service Charges For The Month of March		(12.04)	14,555.05
04/03	Check # 1163		(985.67)	13,569.38
04/04	Check # 1165		(53.55)	13,515.83
04/14	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	50,000.00		63,515.83
04/18	Check # 1170		(243.73)	63,272.10
04/21	Funds Transferred From DDA A/C# ██████████ To DDA A/C# ██████████ As Requested	50,000.00		113,272.10
04/21	Check # 1172		(30,551.14)	82,720.96