

██████████  
PLAN D INC

Primary Account ██████████  
For the Period 3/1/08 to 3/31/08

**Checks Paid**

Check Number	Date Paid	Amount
1003	03/19	90.00
1004	03/20	200.00
1005	03/19	335.00
1006	03/19	335.00
1007	03/19	2,088.00
<b>Total Checks Paid</b>		<b>\$(3,048.00)</b>

\* 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
<b>Beginning Balance</b>				<b>8,485.61</b>
03/03	Service Charges For The Month of February		(36.93)	8,448.68
03/19	Check # 1007		(2,088.00)	6,360.68
03/19	Check # 1005		(335.00)	6,025.68
03/19	Check # 1006		(335.00)	5,690.68
03/19	Check # 1003		(90.00)	5,600.68
03/20	Check # 1004		(200.00)	5,400.68
<b>Ending Balance</b>				<b>\$5,400.68</b>
<b>Total</b>		<b>\$0.00</b>	<b>\$(3,084.93)</b>	