

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

**Transaction Detail**

Date	Description	Amount	Balance
11/06	Check # 1156	- 90.00	11,194.18
11/07	Check # 1159	- 330.31	10,863.87
11/13	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	<b>50,000.00</b>	60,863.87
11/14	Check # 1164	- 164.01	60,699.86
11/15	Check # 1167	- 2,167.50	58,532.36
11/15	Check # 1160	- 534.67	57,997.69
11/16	Check # 1161	- 204.79	57,792.90
11/19	Check # 1165	- 2,606.41	55,186.49
11/19	Check # 1162	- 1,040.00	54,146.49
11/19	Check # 1163	- 495.00	53,651.49
11/21	Check # 1166	- 2,229.00	51,422.49
11/23	Con Ed of NY Intell Ck PPD ID: 1135009340	- 2,459.02	48,963.47
11/23	Check # 1168	- 1,273.41	47,690.06
11/26	Check # 1169	- 243.84	47,446.22
<b>Ending Balance</b>			<b>\$47,446.22</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.