



Primary Account: [REDACTED]
For the Period 4/1/10 to 4/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/23	Check # 2171		1,000.00	77,517.03
04/28	ADP Payroll Fees ADP - Fees 13P7X 1822378 CCD ID: 9659605001		53.12	77,463.91
04/30	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		73.14	77,390.77
04/30	Ending Balance			\$77,390.77
Total		\$30,000.00	(\$50,289.32)	

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 questions or to discuss our wide array of business banking services.

