



Primary Account: [REDACTED]

For the Period 4/1/14 to 4/30/14

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			0.03
04/01	Overdraft Interest Applied During Mar 2014 Based On Avg Neg Balance \$21 Rate 07.49% Trn: 0111000552Xo		0.14	(0.11)
04/02	Golden Rule Ins Ins. Prem. 0901Xxxxx PPD ID: [REDACTED]		419.25	(419.36)
04/02	Golden Rule Ins Ins. Prem. 0903Xxxxx PPD ID: [REDACTED]		39.64	(459.00)
04/04	04/02/2014 Internal Transfer of Funds As Requested	459.00		0.00
04/30	Ending Balance			\$0.00
<b>Total</b>		<b>\$459.00</b>	<b>(\$459.03)</b>	

**Overdraft and Returned Item Fee Summary**

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$ .14)	(\$ .14)
Total Returned Item Fees		

\*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

Please note this account was closed on 04/15/14.

**J.P.Morgan**

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