



October 01, 2011 through October 31, 2011

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|-------------|
| 10/04 | Authnet Gateway Billing 23233094 CCD ID: 1870568569 | \$90.70 |
| 10/04 | Bked Processing Bked M Dsc 271502291872 CCD ID: 1469221406 | 35.71 |
| 10/04 | American Express Collection [REDACTED] CCD ID: 1134992250 | 7.95 |
| 10/21 | 10/21 Online Transfer [REDACTED] To Personal Checking [REDACTED] Transaction #: | 20,000.00 |
| 10/24 | 10/24 Online Transfer To Chk [REDACTED] Transaction# [REDACTED] | 7,000.00 |
| Total Electronic Withdrawals | | \$27,134.36 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|------------|
| 10/04 | \$1,475.40 |
| 10/11 | 1,195.40 |
| 10/20 | 1,450.85 |
| 10/21 | 31,450.85 |
| 10/24 | 24,450.85 |
| 10/31 | 19,890.85 |

SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits | 5 |
| Deposits / Credits | 2 |
| Deposited Items | 0 |
| Transaction Total | 7 |

| SERVICE FEE CALCULATION | AMOUNT |
|--|----------|
| Service Fee | \$18.00 |
| Service Fee Credit | -\$18.00 |
| Net Service Fee | \$0.00 |
| Excessive Transaction Fees (Above 200) | \$0.00 |
| Total Service Fees | \$0.00 |