



December 31, 2011 through January 31, 2012

Primary Account: [REDACTED]

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,432.48
Total Card Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/24	ADP Payroll Fees ADP - Fees 2Rnc9 6565692 CCD ID [REDACTED]	\$61.70
01/30	ADP TX/Fincl Svc ADP - Tax Rfnc9 2772121 Vv CCD ID [REDACTED]	39.32
Total Electronic Withdrawals		\$101.02

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$7,429.20
01/10	7,239.75
01/11	6,231.30
01/13	6,223.30
01/17	5,448.50
01/19	5,363.83
01/23	5,351.23
01/24	5,289.53
01/30	5,028.00

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	14
Deposits / Credits	0
Deposited Items	0
Transaction Total	14

  

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