



May 01, 2012 through May 31, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD SUMMARY

[REDACTED]	Card 3151		
	Total ATM Withdrawals & Debits		\$0.00
	Total Card Purchases		\$2,430.56
	Total Card Credits		\$0.00
ATM & Debit Card Totals			
	Total ATM Withdrawals & Debits		\$0.00
	Total Card Purchases		\$2,430.56
	Total Card Credits		\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$2,364.72	05/17	1,708.92
05/03	2,304.76	05/18	1,649.42
05/07	2,244.76	05/21	1,525.69
05/08	2,237.54	05/22	1,025.69
05/09	2,146.11	05/23	985.19
05/11	2,137.74	05/25	955.19
05/14	2,069.74	05/29	151.30
05/15	2,015.03	05/30	809.84
05/16	1,785.04	05/31	764.16

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	44
Deposits / Credits	0
Deposited Items	0
Transaction Total	<u>44</u>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	<u>\$0.00</u>
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	<u>\$0.00</u>
Total Service Fees	\$0.00