



June 30, 2012 through July 31, 2012

Primary Account: [REDACTED]

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/11	ODP Transfer Fee	\$10.00
Total Fees & Other Withdrawals		\$10.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/11	\$2.97	07/25	3,212.38
07/12	102.97	07/26	3,151.58
07/13	94.97	07/27	3,135.98
07/16	4,094.97	07/30	3,025.72
07/17	3,865.00	07/31	2,995.76
07/18	3,825.00		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	15
Deposits / Credits	1
Deposited Items	0
Transaction Total	16

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



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