



August 01, 2012 through August 31, 2012

Primary Account: [REDACTED]

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,060.12
Total Card Credits	\$0.00



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	\$2,969.60	08/20	1,864.05
08/06	2,896.09	08/21	3,364.05
08/07	2,396.09	08/22	3,025.88
08/10	2,361.09	08/24	2,797.95
08/13	2,313.09	08/27	2,751.95
08/14	2,273.09	08/28	2,568.51
08/15	2,038.67	08/29	2,477.64
08/16	1,993.78	08/30	2,435.64
08/17	1,953.78		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	26
Deposits / Credits	0
Deposited Items	0
Transaction Total	<u>26</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