



March 01, 2013 through March 29, 2013

Primary Account: [REDACTED]

Total Card Deposits & Credits \$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/18	03/18 Online Transfer To Chk ...0975 Transaction#: 3171847773	\$200.00
Total Electronic Withdrawals		\$200.00

DAILY ENDING BALANCE

DATE	AMOUNT
03/04	\$960.19
03/07	874.55
03/08	855.55
03/14	831.55
03/15	601.60
03/18	361.60
03/19	322.57
03/20	300.54
03/26	276.54
03/29	222.16

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	0
Deposited Items	0
Transaction Total	12

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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