

134111584465

Account Name : Max Hotel Services Corp.

Paid Date Transaction

Authorization

Date Transaction

AuthorizationTime Account Number Transaction Type C=Credit

D=Debits Description Amount

P4=-3,156.32

SUM(H5:H65536)=-\$3,156.32

5/4/11 5/4/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF APRIL -19.7 Total No of

Transactions P5=40 COUNT(D5:D65536)=40

6/3/11 6/3/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF MAY -19.67 No of Accounts

Auto_Close=1

SUMPRODUCT((\$D5:\$D20003<>"")/COUNTIF(\$D5:\$D20003,\$D5:\$D20003&""))=1

7/6/11 7/6/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF JUNE -19.69

8/3/11 8/3/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF JULY -19.71

9/6/11 9/6/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF AUGUST -19.67

10/5/11 10/5/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF SEPTEMBER -19.7

11/3/11 11/3/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF OCTOBER -19.69

12/5/11 12/5/11 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF NOVEMBER -19.7

1/5/12 1/5/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF DECEMBER -19.71

2/3/12 2/3/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF JANUARY -19.68

3/5/12 3/5/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF FEBRUARY -19.72

4/4/12 4/4/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF MARCH -19.71

5/3/12 5/3/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF APRIL -19.71

6/5/12 6/5/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF MAY -19.71

7/5/12 7/5/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF JUNE -19.72

8/3/12 8/3/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF JULY -19.7

8/20/12 8/20/12 59:59.0 134111584465 Check D -50

8/20/12 8/20/12 59:59.0 134111584465 Check D -50

9/6/12 9/6/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF AUGUST -20.11

10/3/12 10/3/12 59:59.0 134111584465 Service Fee D SERVICE

CHARGES FOR THE MONTH OF SEPTEMBER				-19.75		
11/5/12	11/5/12	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF OCTOBER				-19.71		
12/5/12	12/5/12	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF NOVEMBER				-19.73		
1/4/13	1/4/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF DECEMBER				-19.73		
2/5/13	2/5/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF JANUARY				-19.73		
3/5/13	3/5/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF FEBRUARY				-19.76		
3/20/13	3/20/13	59:59.0	134111584465	Check	D	-25
4/3/13	4/3/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF MARCH				-19.95		
5/3/13	5/3/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF APRIL				-19.73		
6/5/13	6/5/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF MAY				-19.75		
7/3/13	7/3/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF JUNE				-19.77		
8/5/13	8/5/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF JULY				-19.73		
9/5/13	9/5/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF AUGUST				-19.76		
10/3/13	10/3/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF SEPTEMBER				-19.75		
11/5/13	11/5/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF OCTOBER				-19.76		
12/4/13	12/4/13	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF NOVEMBER				-19.77		
1/6/14	1/6/14	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF DECEMBER				-19.75		
2/5/14	2/5/14	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF JANUARY				-19.76		
2/27/14	2/27/14	36:05.0	134111584465	Outbound Fed Wire Transfer		D
CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH/0799 A/C: UBS FINANCIAL						
SERVICES INC BEN: MAX HOTEL SERVICES CORP SSN: 0230077 TRN:						
1000300058ES				-2,360.13		
3/5/14	3/5/14	59:59.0	134111584465	Service Fee	D	SERVICE
CHARGES FOR THE MONTH OF FEBRUARY				-49.99		
3/31/14	3/31/14	59:11.0	134111584465	Credit/Deposit	C	Credit DDA
- Credit Deposit				49.99		

Sheet2

Sheet3