



STATEMENT OF ACCOUNT

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Statement Period: Feb 21 2010 Mar 20 2010

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/11	ELECTRONIC PMT-WEB. AMEX EPAYMENT ACH PMT A0008	1,548.21
03/12	ELECTRONIC PMT-WEB. DISCOVER E-PAYMENT 7123	71.00
03/13	ACH DEBIT, PROG MAX INS CO INS PREM ***	209.49
03/15	DEBIT POS. ** AUT 031519 DDA PURCHASE OLIVE AND BEAN CAFE ZETLAND NSW A US	3.91
<b>Subtotal:</b>		<b>2,814.92</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/20	12,391.65	03/07	11,409.34
02/21	12,091.36	03/11	21,340.75
02/25	12,009.36	03/12	21,269.75
02/26	11,935.01	03/13	21,060.26
02/27	11,854.80	03/15	21,055.35
03/05	11,807.72	03/20	21,059.93
03/06	11,772.14		

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