

eStatements

STATEMENT OF ACCOUNTS
 0026196287
 STATEMENT PERIOD
 FROM THROUGH
 9-23-13 10-22-13
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C/O HARRY GRUEN
 ZIVCHYE TZEIDEK ENTERPRISE
 7609 21ST AVE
 BROOKLYN NY 11214-1325

0 ENCLOSURES

BASIC BUSINESS CHECKING

ACCOUNT: 0026196287

PREVIOUS STATEMENT BALANCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	SERVICE FEES	ENDING BALANCE
27.23	1.00	7.50	0.00	20.73

DATE	ACTIVITY DESCRIPTION REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
09-23	BEGINNING BALANCE			27.23
09-23	PAYPAL TRANSFER 130920 448227FWBURRG	1.00		28.23
09-24	MONTHLY MAINTENANCE FEE FOR PRIOR PERIOD		7.50	20.73
10-22	ENDING BALANCE			20.73

SERVICE FEE BALANCE INFORMATION FROM 9-23-13 THROUGH 10-22-13			
AVERAGE LEDGER BALANCE	20.98	AVERAGE COLLECTED BALANCE	20.48
MINIMUM LEDGER BALANCE	20.73	MINIMUM COLLECTED BALANCE	13.23
AVG. INVESTABLE BALANCE	20.48		