

eStatements

STATEMENT OF ACCOUNTS
 0026196287
 STATEMENT PERIOD
 FROM THROUGH
 11-23-13 12-05-13
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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
13.23	0.00	13.23	0.00	0.00

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
11-23	BEGINNING BALANCE				13.23
11-25	MONTHLY MAINTENANCE FEE FOR PRIOR PERIOD			7.50	5.73
12-05	CLOSING TRANSACTION			5.73	
12-05	ENDING BALANCE				.00

SERVICE FEE BALANCE INFORMATION FROM 11-23-13 THROUGH 12-05-13					
AVERAGE LEDGER BALANCE	6.44	AVERAGE COLLECTED BALANCE			5.29
MINIMUM LEDGER BALANCE	0.00	MINIMUM COLLECTED BALANCE			0.00
AVG. INVESTABLE BALANCE	5.29				