

eStatements

STATEMENT OF ACCOUNTS
0026196287
STATEMENT PERIOD
FROM THROUGH
6-23-13 7-22-13
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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
49.73	0.00	7.50	0.00	42.23

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
06-23	BEGINNING BALANCE				49.73
06-25	MONTHLY MAINTENANCE FEE FOR PRIOR PERIOD			7.50	42.23
07-22	ENDING BALANCE				42.23