

eStatements

STATEMENT OF ACCOUNTS
 0026196287
 STATEMENT PERIOD
 FROM THROUGH
 7-23-13 8-22-13
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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
42.23	0.00	7.50	0.00	34.73

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/ CREDITS	CHECKS/ DEBITS	BALANCE
07-23	BEGINNING BALANCE				42.23
07-23	MONTHLY MAINTENANCE FEE FOR PRIOR PERIOD			7.50	34.73
08-22	ENDING BALANCE				34.73