

**eStatements**

STATEMENT OF ACCOUNTS  
 0026196287  
 STATEMENT PERIOD  
 FROM THROUGH  
 8-23-13 9-22-13  
 PAGE 1 OF 1

C/O HARRY GRUEN  
 ZIVCHYE TZEIDEK ENTERPRISE  
 7609 21ST AVE  
 BROOKLYN NY 11214-1325

0 ENCLOSURES

BASIC BUSINESS CHECKING

ACCOUNT: 0026196287

PREVIOUS	DEPOSITS/	CHECKS/	SERVICE	ENDING
STATEMENT BALANCE	CREDITS	DEBITS	FEE	BALANCE
34.73	0.00	7.50	0.00	27.23

DATE	ACTIVITY DESCRIPTION	REFERENCE	DEPOSITS/	CHECKS/	BALANCE
			CREDITS	DEBITS	
08-23	BEGINNING BALANCE				34.73
08-23	MONTHLY MAINTENANCE			7.50	27.23
	FEE FOR PRIOR PERIOD				
09-22	ENDING BALANCE				27.23

SERVICE FEE BALANCE INFORMATION FROM 8-23-13 THROUGH 9-22-13

AVERAGE LEDGER BALANCE	27.23	AVERAGE COLLECTED BALANCE	27.23
MINIMUM LEDGER BALANCE	27.23	MINIMUM COLLECTED BALANCE	27.23
AVG. INVESTABLE BALANCE	27.23		