

Page 4 of 5  
Statement Period  
09/01/12 through 09/30/12  
EO P PA 0A 47  
Enclosures 0

**Withdrawals and Debits - Continued  
Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
09/20	214.18	CheckCard 0914 Attm*287246151063Nbi	917409140489806
09/20	81.04	The Home Depot 09/20 #000083901 Purchase	917809200083901
09/20	50.23	CheckCard 0919 Apro #03	917409191698205
09/20	25.24	CheckCard 0920 Chevron 000918	917809200750015
09/21	367.28	The Home Depot 09/21 #000128101 Purchase	917809210128101
09/21	30.33	Shell Service 09/21 #000884101 Purchase	917809210884101
09/24	88.33	The Home Depot 09/24 #000168101 Purchase	917809240168101
09/24	40.21	7-Eleven 09/24 #000415402 Purchase	917809240415402
09/24	35.60	The Home Depot 09/24 #000494301 Purchase	917809240494301
09/24	35.37	The Home Depot 09/24 #000650301 Purchase	917809240650301
09/24	30.11	CheckCard 0924 Chevron 000918	917809240779827
09/24	6.43	The Home Depot 09/22 #000525001 Purchase	917809220525001
09/25	110.93	CheckCard 0924 Yourinsurancepayment Co	917409241193046
09/26	214.97	The Home Depot 09/26 #000303301 Purchase	917809260303301
09/26	45.76	Arco Paypoint 09/26 #000382179 Purchase	917809260382179
09/26	29.99	CheckCard 0925 24Hour Fitness USA,Inc	917409250168448
09/27	76.99	The Home Depot 09/27 #000339001 Purchase	917809270339001
09/27	6.45	CheckCard 0926 Apl*apple Itunes Store	917409261229702
09/28	51.80	Exxonmobil POS 09/28 #000279994 Purchase	917809280279994
09/28	25.13	7-Eleven 09/28 #000870383 Purchase	917809280870383
<b>Subtotal</b>	<b>5,288.75</b>		

**Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$35.00	\$245.00
Total NSF: Returned Item Fees	\$35.00	\$105.00

We refunded to you a total of \$70.00 in fees for Overdraft and/or NSF: Returned Items this year.

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	11,252.02	09/12	1,253.53	09/24	677.07
09/04	7,510.63	09/13	1,200.57	09/25	566.14
09/05	7,023.36	09/14	1,109.22	09/26	275.42
09/06	6,754.12	09/17	222.81	09/27	191.98
09/07	6,704.00	09/18	302.81	09/28	1,587.00
09/10	3,475.62	09/20	1,780.74		
09/11	1,335.52	09/21	1,103.13		