

XXXX LAW FIRM LTD
XXX XXXXXX AVENUE
XXXXXX XX XXXXX

Date 9/30/14 Page 1 of 2
Account Number @XXXXXXXXXX@
Enclosures 6

---- CHECKING ACCOUNTS ----

| | | | |
|-------------------------|--------------|------------------------------|----------------------|
| BASIC BUSINESS CHECKING | | Number of Enclosures | 6 |
| Account Number | @XXXXXXXXXX@ | Statement Dates | 9/01/14 thru 9/30/14 |
| Previous Balance | 4,752.54 | Days in the statement period | 30 |
| 2 Deposits/Credits | 2,584.25 | Average Ledger | 1,537 |
| 7 Checks/Debits | 6,275.24 | Average Collected | 1,330 |
| Service Charge | 10.00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 1,051.55 | | |

Service Charges and Itemized Fees

| Date | Description | Amount |
|------|--------------------|--------|
| 9/30 | SERVICE CHARGE | 10.00 |
| | BALANCE FEE IN S/C | 10.00 |

Deposits and Additions

| Date | Description | Amount |
|------|---------------------|----------|
| 9/15 | DDA REGULAR DEPOSIT | 556.25 |
| 9/22 | DDA REGULAR DEPOSIT | 2,028.00 |

Checks and Withdrawals

| Date | Description | Amount |
|------|--------------------------------|--------|
| 9/04 | DBT CRD 10:14 09/04/14 3841367 | 62.91 |
| | STAPLES 0010 | |
| | ELYRIA OH | |
| | Card # 0082 | |

Checks in Serial Number Order

| Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|----------|------|-----------|----------|
| 9/04 | 1003 | 3,700.00 | 9/29 | 1006 | 82.33 |
| 9/10 | 1004 | 50.00 | 9/25 | 1007 | 380.00 |
| 9/15 | 1005 | 500.00 | 9/24 | 1008 | 1,500.00 |

*Indicates Skip in Check Number

BASIC BUSINESS CHECKING @XXXXXXXXXX@ (Continued)

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 9/01 | 4,752.54 | 9/15 | 995.88 | 9/25 | 1,143.88 |
| 9/04 | 989.63 | 9/22 | 3,023.88 | 9/29 | 1,061.55 |
| 9/10 | 939.63 | 9/24 | 1,523.88 | 9/30 | 1,051.55 |