

APPL: CPA TRAN: EAF
BR #: 718

ID:

DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

SC: 10 +
PAGE 1 OF 10 +

BR #: 5926 ACCOUNT: 3188100
PERIOD: FROM : 01 / 01 / 1999

SHORTNAME:
TO : 01 / 14 / 2008

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
	02/22/1999	OPEN ACCOUNT	0.00 CR	
-	02/22/1999	USD CASH SOLD	204.44 CR	
-	02/22/1999	PASSBOOK UPDATE		
-	02/22/1999	GM W/D 003372	10.00 DR	194.44
-	02/26/1999	GM W/D 009521	100.00 DR	
-	02/26/1999	TD ACCESS FEE	5.00 DR	89.44
-	03/01/1999	GM W/D 003614	70.00 DR	19.44
-	03/08/1999	990308S3631600CABLE	478.10 CR	497.54
-	03/09/1999	GM W/D 009861	100.00 DR	397.54
-	03/15/1999	SPORTS EXPERTS	45.43 DR	
-	03/15/1999	GM W/D 007985	100.00 DR	252.11

FN==> C - COPY REQUEST, S - SELECT TRANSACTION

USER ID: DESCHG PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF
IMSTX TDASHF LTRM M4901029 MOD DASHFEO 2008-01-14 09.58

This Account Details Contains another
103 Pages which gives the account details
from opening till closure of the
Account.

APPL: CPA TRAN: EAF
BR #: 718

ID:

DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

SC:
PAGE 105 OF 106

BR #: 5926 ACCOUNT: 3188100
PERIOD: FROM : 01 / 01 / 1999

SHORTNAME:
TO : 01 / 14 / 2008

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	04/27/2005	CREDIT MEMO	193.93 CR	32.00-
-	04/28/2005	PRESENTMENT CHARGE	30.00 DR	62.00-
-	04/29/2005	OVERDRAFT INTEREST	0.60 DR	
-	04/29/2005	VALUE ACCT FEE	3.95 DR	66.55-
-	05/26/2005	TD VISA PREAUTH PYMT	303.67 DR	
-	05/26/2005	CREDIT MEMO	303.67 CR	66.55-
-	05/27/2005	PRESENTMENT CHARGE	30.00 DR	96.55-
-	05/31/2005	OVERDRAFT INTEREST	1.27 DR	
-	05/31/2005	VALUE ACCT FEE	3.95 DR	101.77-
-	06/28/2005	COLLECTION ITEM	107.30 CR	
-	06/28/2005	OVERDRAFT INTEREST	1.58 DR	

FN==> C - COPY REQUEST, S - SELECT TRANSACTION

USER ID: DESCHG PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF
IMSTX TDASHF LTRM M4901029 MOD DASHFEO 2008-01-14 10.02

APPL: CPA TRAN: EAF
BR #: 718

ID: _____
DEPOSIT ACCOUNT HISTORY
FINANCIAL ENQUIRY

SC: _____
PAGE 106 OF 106

BR #: 5926 ACCOUNT: 3188100
PERIOD: FROM : 01 / 01 / 1999

SHORTNAME:
TO : 01 / 14 / 2008

FN	DATE	TRANS DESCRIPTION	TRANS AMOUNT	BALANCE
-	06/28/2005	VALUE ACCT FEE	3.95 DR	
-	06/28/2005	CLOSE ACCOUNT	0.00 DR	0.00

FN==> C - COPY REQUEST, S - SELECT TRANSACTION
USER ID: DESCHG PSWD:

1/HELP 3/END 4/MENU 5/PRINT 7/BKWD 8/FWD 12/LOGOFF
IMSTX TDASHF LTRM M4901029 MOD DASHFEO 2008-01-14 10.02