

# ACCOUNT TRANSACTION HISTORY PRINTOUT

## Transaction History

Customer: NAME  
 Account: NY/NJ/CT Savings #XXXXXX ACCT #

- NAME  
 - ACCT NUMBER

- BEGINNING & ENDING BALANCE

Current Balance		Present Balance	Available Less Overdraft	Available Balance	Calendar
\$14,550.00		\$14,550.00	\$14,550.00	\$14,550.00	
* denotes end of day balance					
Date Posted	Tran Type	Description	\$ Debits (-)	\$ Credits (+)	Balance
08/04/2011	Online Transfer	Online Transfer to	-100.00		14,550.00 ▲
08/04/2011	Misc. Credit	TRANSFER FROM		100.00	14,650.00
08/02/2011	Online Transfer	Online Transfer	-450.00		14,550.00 ▲
07/21/2011	Online Transfer	Online Transfe		100.00	15,000.00 ▲
07/21/2011	Misc. Credit	TRANSFER		100.00	14,900.00
07/14/2011	Online Transfer	Online	-191.24		14,800.00 ▲
07/13/2011	Fee	ADDITIONAL WITHDRAWAL FEE	-9.00		14,991.24 ▲
07/13/2011	Interest	INTEREST PAYMENT		0.12	15,000.24
07/07/2011	Online Transfer	Online Transfe		1,050.00	15,000.12 ▲
07/07/2011	Misc. Credit	TRANSFER FROM		100.00	13,950.12
07/06/2011	Online Transfer	Online Transfer	-800.00		13,850.12 ▲
07/05/2011	Online Transfer	Online Transfe	-300.00		14,650.12 ▲
07/05/2011	Deposit	DEPOSIT ID NUMBER		1,150.00	14,950.12
07/01/2011	Online Transfer		-300.00		13,800.12 ▲
06/27/2011	ATM		-500.00		14,100.12 ▲
06/23/2011	Online Transfer		-400.00		14,600.12 ▲
					Older

- BANK REP SIGNATURE

Signature Here

- BANK STAMP

JPMorgan Chase Bank, N.A.  
 Branch 307  
 225 South Street  
 Morristown, NJ 07960

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