

"BANK ACCOUNT HISTORY PRINTOUT"

APPL/RTN 08/31/11 DDA HISTORY INQUIRY
 HIT PF1 TO VIEW MORE HISTORY MSA 001 001

- ACCOUNT NUMBER

BRANCH ACCOUNT 0 DATE CHK # AMT:
 F3 HERE FOR F-KEY INFO:

- NAME }
 ACCOUNT }
 OWNER }

TEL #
 CUSTOMER #
 OFFICER CODE
 DATE

DATE	DESCRIPTION	AMOUNT	BALANCE
08/22/11		\$11.22-	\$8,533.48
08/22/11		\$14.69-	\$8,518.79
08/22/11		\$17.40-	\$8,501.39
08/22/11		\$20.00-	\$8,481.39
08/22/11		\$30.52-	\$8,450.87
08/22/11		\$35.26-	\$8,415.61
08/23/11		\$13.90-	\$8,401.71
08/24/11		\$20.00-	\$8,381.71
08/24/11	BANK CHECK #	\$3,000.00-	\$5.38
08/25/11		\$100.00-	\$5,281.71

- CHECK EXISTING ACCOUNT

- ENDING BALANCE

APPL/RTN 08/31/11 DDA HISTORY INQUIRY
 NO MORE HISTORY FOR THIS ACCT MSA 001 001

BRANCH ACCOUNT 0 DATE CHK # AMT:
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DATE	DESCRIPTION	AMOUNT	BALANCE
08/26/11		\$63.11-	\$5,218.60
08/26/11		\$94.96-	\$5,123.64
08/27/11		\$6.01-	\$5,117.63
08/29/11		\$13.60-	\$5,104.03
08/29/11		\$16.28-	\$5,087.75
08/30/11		\$1,441.68	\$6,529.43
08/30/11		\$2.13-	\$6,527.30

- BANK STAMP

CRITANI BANK
 TWP. OF WASHINGTON, NJ

AUG 31 '11

[Handwritten Signature]
 signature

- BANK REPRESENTATIVE signature on each page