

Transaction HistoryCustomer: SIMON BERNSTEINAccount: MI/FL/GA Checking #XXXXX7231

| | | | | | *required field | |
|-----------------|----------------------|--------------------------------|-------------------|---------------|------------------------------|---|
| Current Balance | Present Balance | Available Less Overdraft | Available Balance | Calendar | | |
| \$67,402.08 | \$67,402.08 | \$67,402.08 | \$67,402.08 | [a] | | |
| | | | | | * denotes end of day balance | |
| Date Posted | Tran Type | Description | \$ Debits(-) | \$ Credits(+) | \$ Balance | |
| 10/15/2012 | <u>Bill Payment</u> | Online Payment 2915409969 To F | -1,460.85 | | 67,402.08 | * |
| 10/15/2012 | <u>Wire Transfer</u> | FEDWIRE DEBIT VIA: LEGACY BANK | -4,000.00 | | 68,862.93 | |
| 10/10/2012 | <u>Interest</u> | INTEREST PAYMENT | | 0.55 | 72,862.93 | * |
| 10/09/2012 | <u>ACH Debit</u> | AMERICAN PIONEER PAYMENT AP | -268.00 | | 72,862.38 | * |
| 10/09/2012 | <u>ACH Deposit</u> | MONARCH LIFE DDP CREDIT 40 | | 2,000.00 | 73,130.38 | |
| 10/01/2012 | <u>Misc. Debit</u> | DEBIT MEMORANDUM REF: INTEREST | -11.29 | | 71,130.38 | * |
| 10/01/2012 | <u>Misc. Debit</u> | DEBIT MEMORANDUM REF: INTEREST | -2,229.60 | | 71,141.67 | |
| 09/18/2012 | <u>Check</u> | CHECK # 296 [E] | -120.00 | | 73,371.27 | * |
| 09/14/2012 | <u>Wire Transfer</u> | FEDWIRE DEBIT VIA: LEGACY BANK | -4,000.00 | | 73,491.27 | * |
| 09/12/2012 | <u>Interest</u> | INTEREST PAYMENT | | 0.50 | 77,491.27 | * |
| 09/12/2012 | <u>Check</u> | CHECK # 297 [E] | -20,000.00 | | 77,490.77 | |
| 09/12/2012 | <u>ACH Deposit</u> | US TREASURY 303 XXSOC SEC 37 | | 1,534.10 | 97,490.77 | |
| 09/11/2012 | <u>Wire Transfer</u> | FEDWIRE DEBIT VIA: COMERICA BK | -5,000.00 | | 95,956.67 | * |
| 09/11/2012 | <u>Wire Transfer</u> | FEDWIRE DEBIT VIA: COMERICA BK | -5,000.00 | | 100,956.67 | |
| 09/11/2012 | <u>Bill Payment</u> | Online Payment 2858852033 To C | -3,500.00 | | 105,956.67 | |
| 09/07/2012 | <u>ACH Debit</u> | AMERICAN PIONEER PAYMENT 01 | -268.00 | | 109,456.67 | * |

Older