

Last statement: July 31, 2013  
This statement: August 31, 2013  
Total days in statement period: 31

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123-0-305393  
(0)

PRESTON R ODENBRETT  
31 5TH ST  
NEWINGTON CT 06111

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792 2834

Perkstreet Financial  
409 Silverside Road Suite 105  
Wilmington DE 19809

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## Perkstreet Checking

Account number	123-0-305393	Beginning balance	\$20,236.02
Interest paid year to date	\$0.54	Total additions	60.54
		Total subtractions	4,544.92
		Ending balance	\$15,751.64

### DEBITS

Date	Description	Subtractions
08-01	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 CARRION CITY MALL CORTES TRAN DATE 07-30-13SEQ # 211338970375	12.48
08-01	' EFT S/C SVC CHG INTRNTL TRAN	0.12
08-05	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 ASOCIA TEC CORTES TRAN DATE 08-01-13SEQ # 213428530018	39.30
08-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 DIUNSA SPS MC SPS TRAN DATE 08-02-13SEQ # 013015056894	38.96
08-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-03-13SEQ # 000572732032	31.78
08-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-03-13SEQ # 000572732495	6.70
08-05	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM SEATTLE WA TRAN DATE 08-04-13SEQ # PREQ184SWEBM	287.95
08-05	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA528 CREDOMATIC CA528 TRAN DATE 08-05-13SEQ # 008602	2.98
08-05	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA528 CREDOMATIC CA528 TRAN DATE 08-05-13SEQ # 008602	245.65

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-05	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA528 CREDOMATIC CA528 TRAN DATE 08-05-13SEQ # 008604	2.98
08-05	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA528 CREDOMATIC CA528 TRAN DATE 08-05-13SEQ # 008604	196.52
08-05	' EFT S/C SVC CHG INTRNTL TRAN	0.39
08-05	' EFT S/C SVC CHG INTRNTL TRAN	0.32
08-05	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-05	' EFT S/C SVC CHG INTRNTL TRAN	0.39
08-05	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-05	' EFT S/C SVC CHG INTRNTL TRAN	2.49
08-05	' EFT S/C SVC CHG INTRNTL TRAN	2.00
08-05	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-06	' POS Purchase MERCHANT PURCHASE TERMINAL 05265193 SOFTWARE SV Toufee TRAN DATE 08-02-13SEQ # 170020237360	60.00
08-06	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 COMISARIATO LOS AN DES. CORTES TRAN DATE 08-04-13SEQ # 216539120311	150.40
08-06	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 GIACOMAN AUTOPARTS MC SAN PEDRO SU TRAN DATE 08-05-13SEQ # 013015965050	43.86
08-06	' EFT S/C SVC CHG INTRNTL TRAN	0.60
08-06	' EFT S/C SVC CHG INTRNTL TRAN	0.44
08-06	' EFT S/C SVC CHG INTRNTL TRAN	1.50
08-07	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 WENDY'S #5 SAN PEDRO SU TRAN DATE 08-05-13SEQ # 032180068700	16.51
08-07	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 DIUNSA BLV MC SAN PEDRO SU TRAN DATE 08-06-13SEQ # 013016201173	36.48
08-07	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-06-13SEQ # 003443	2.98

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-07	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-06-13SEQ # 003443	245.65
08-07	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-07	' EFT S/C SVC CHG INTRNTL TRAN	2.49
08-07	' EFT S/C SVC CHG INTRNTL TRAN	0.36
08-07	' EFT S/C SVC CHG INTRNTL TRAN	0.17
08-08	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 PANADERIA Y REP MO DERN CORTES TRAN DATE 08-06-13SEQ # 218618730042	9.68
08-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 SUPERMERCADO LA CO LONI SAN PEDRO SU TRAN DATE 08-06-13SEQ # 013016321061	44.28
08-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 GASOLINERA UNO SAN TA M SAN PEDRO SU TRAN DATE 08-06-13SEQ # 013016389118	24.56
08-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 AMAZON MKTPLACE PM TS AMZN.COM/ WA TRAN DATE 08-07-13SEQ # 000074572132	503.18
08-08	' POS Purchase MERCHANT PURCHASE TERMINAL 75180663 SKY HONDURAS CAI CORTES TRAN DATE 08-07-13SEQ # 219637840085	49.48
08-08	' EFT S/C SVC CHG INTRNTL TRAN	0.25
08-08	' EFT S/C SVC CHG INTRNTL TRAN	0.44
08-08	' EFT S/C SVC CHG INTRNTL TRAN	0.10
08-08	' EFT S/C SVC CHG INTRNTL TRAN	0.49
08-09	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-08-13SEQ # 032200146507	7.22
08-09	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-12	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-10-13SEQ # 032220190111	6.01
08-12	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 RESTAURANTE DON TI KI COMAYAGUA TRAN DATE 08-10-13SEQ # 222196780118	38.25
08-12	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-11-13SEQ # 032230150419	6.00

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-12	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA121 CREDOMATIC CA121 TRAN DATE 08-10-13SEQ # 004038	2.98
08-12	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA121 CREDOMATIC CA121 TRAN DATE 08-10-13SEQ # 004038	245.77
08-12	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-12	' EFT S/C SVC CHG INTRNTL TRAN	2.49
08-12	' EFT S/C SVC CHG INTRNTL TRAN	0.06
08-12	' EFT S/C SVC CHG INTRNTL TRAN	0.06
08-12	' EFT S/C SVC CHG INTRNTL TRAN	0.38
08-13	' POS Purchase MERCHANT PURCHASE TERMINAL 75317453 KARLAS STORE SANTA BARBAR TRAN DATE 08-12-13SEQ # 000006610894	54.31
08-13	' EFT S/C SVC CHG INTRNTL TRAN	0.54
08-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 AMP*ACORN MEDIA PU BLIN 888-870-8 MN TRAN DATE 08-13-13SEQ # 000268575638	29.99
08-14	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 METRONOVA GALERIAS DEL CORTES TRAN DATE 08-12-13SEQ # 224861520025	16.41
08-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 TIENDA EL ANGEL 2 MC SAN PEDRO SU TRAN DATE 08-12-13SEQ # 013017935473	27.03
08-14	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 METRONOVA GALERIAS DEL CORTES TRAN DATE 08-12-13SEQ # 224861520041	8.21
08-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55432863 NETFLIX.COM NETFLIX.C CA TRAN DATE 08-13-13SEQ # 000111200046	8.56
08-14	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-13-13SEQ # 032250140678	8.11
08-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 SUPERMERCADO LA AN TORC SAN PEDRO SU TRAN DATE 08-13-13SEQ # 013018136071	8.24
08-14	' EFT S/C SVC CHG INTRNTL TRAN	0.27
08-14	' EFT S/C SVC CHG INTRNTL TRAN	0.08
08-14	' EFT S/C SVC CHG INTRNTL TRAN	0.08

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-14	' EFT S/C SVC CHG INTRNTL TRAN	0.16
08-14	' EFT S/C SVC CHG INTRNTL TRAN	0.08
08-15	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 PIZZA HUT SATELITE CORTES TRAN DATE 08-13-13SEQ # 225913070090	4.57
08-15	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 DUNKIN DONUTS CORTES TRAN DATE 08-14-13SEQ # 226921410202	6.58
08-15	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 ALMACEN EL CANAL M C SAN PEDRO SU TRAN DATE 08-14-13SEQ # 013018436009	94.38
08-15	' EFT S/C SVC CHG INTRNTL TRAN	0.94
08-15	' EFT S/C SVC CHG INTRNTL TRAN	0.05
08-15	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-16	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-15-13SEQ # 032270161918	19.66
08-16	' EFT S/C SVC CHG INTRNTL TRAN	0.20
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 BURGER KING SLIDA. A LA CORTES TRAN DATE 08-15-13SEQ # 227001680192	12.83
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-16-13SEQ # 000341152897	6.70
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-16-13SEQ # 000341151899	6.70
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-16-13SEQ # 000341149836	6.70
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 POPEYES BLVD DEL E STE CORTES TRAN DATE 08-16-13SEQ # 228018510157	28.31
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 PRICE SMART SPS CORTES TRAN DATE 08-17-13SEQ # 229081880153	49.03
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 GLODISA 3 MC SAN PEDRO SU TRAN DATE 08-17-13SEQ # 013019430997	22.46
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 DIUNSA SPS MC SPS TRAN DATE 08-17-13SEQ # 013019430468	33.17

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 CINEMARK CITY MALL CORTES TRAN DATE 08-17-13SEQ # 230094280449	18.18
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 CINEMARK CITY MALL CORTES TRAN DATE 08-17-13SEQ # 230094282510	21.57
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 BURGER KING CIRCUN VALA CORTES TRAN DATE 08-17-13SEQ # 230091730743	4.32
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 BURGER KING SLIDA. A LA CORTES TRAN DATE 08-17-13SEQ # 230091770525	13.27
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55131583 MSFT *OFFICE 080064276 WA TRAN DATE 08-18-13SEQ # 400802075866	10.09
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 ASIAN BOX CORTES TRAN DATE 08-18-13SEQ # 230099400122	53.22
08-19	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-18-13SEQ # 032300157618	4.08
08-19	' Preauthorized Wd PAYPAL INST XFER 130819 5KE227CZJ2SLE	3.99
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.28
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.13
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.22
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.33
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.04
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.49
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.53
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.04
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.13

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.18
08-19	' EFT S/C SVC CHG INTRNTL TRAN	0.22
08-20	' POS Purchase MERCHANT PURCHASE TERMINAL 15317453 BARBERIA DONALD'S SAN PEDRO SU TRAN DATE 08-19-13SEQ # 000006762452	4.42
08-20	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 LADY LEE MEGAPLAZA SAN PEDRO SU TRAN DATE 08-19-13SEQ # 032310021092	26.93
08-20	' POS Purchase MERCHANT PURCHASE TERMINAL 05317453 LADY LEE SAN PEDRO SU TRAN DATE 08-19-13SEQ # 000006766504	47.86
08-20	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-19-13SEQ # 007747	2.98
08-20	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-19-13SEQ # 007747	245.71
08-20	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-19-13SEQ # 007749	2.98
08-20	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-19-13SEQ # 007749	196.57
08-20	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-20	' EFT S/C SVC CHG INTRNTL TRAN	2.49
08-20	' EFT S/C SVC CHG INTRNTL TRAN	2.00
08-20	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-20	' EFT S/C SVC CHG INTRNTL TRAN	0.27
08-20	' EFT S/C SVC CHG INTRNTL TRAN	0.48
08-20	' EFT S/C SVC CHG INTRNTL TRAN	0.04
08-21	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 MC DONALDS LA LIMA CORTES TRAN DATE 08-19-13SEQ # 232163010117	13.39
08-21	' EFT S/C SVC CHG INTRNTL TRAN	0.13
08-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55544093 SUPERMERCADO LA AN TORC SAN PEDRO SU TRAN DATE 08-21-13SEQ # 013020588921	23.06

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-22	' EFT S/C SVC CHG INTRNTL TRAN	0.23
08-23	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 CARRION CITY MALL CORTES TRAN DATE 08-21-13SEQ # 233241270358	76.37
08-23	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-22-13SEQ # 032340146932	6.44
08-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-22-13SEQ # 000508611042	6.70
08-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-22-13SEQ # 000508610309	6.70
08-23	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-23	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-23	' EFT S/C SVC CHG INTRNTL TRAN	0.06
08-23	' EFT S/C SVC CHG INTRNTL TRAN	0.76
08-26	' POS Purchase MERCHANT PURCHASE TERMINAL 55547503 RAMSEY BOAT & RV S TORA 076342117 MN TRAN DATE 08-23-13SEQ # 253235010053	118.00
08-26	' POS Purchase MERCHANT PURCHASE TERMINAL 85130733 CSR TECHNOLOGIES 832-30391 KY TRAN DATE 08-23-13SEQ # 900010820120	20.00
08-26	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 SUSHI ITTO GALERIA S CORTES TRAN DATE 08-23-13SEQ # 235331280047	45.77
08-26	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-24-13SEQ # 000241553657	6.70
08-26	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 COMISARIATO LOS AN DES. CORTES TRAN DATE 08-24-13SEQ # 236364770465	39.03
08-26	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 FARMACIA EMY N2 SP S CORTES TRAN DATE 08-24-13SEQ # 236369050574	15.43
08-26	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-26-13SEQ # 009651	2.98
08-26	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-26-13SEQ # 009651	245.71



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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
08-26	' ATM Surcharge SURCHARGE AMOUNT TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-26-13SEQ # 009653	2.98
08-26	' ATM Withdrawal CASH WITHDRAWAL TERMINAL CA16 CREDOMATIC CA16 TRAN DATE 08-26-13SEQ # 009653	196.57
08-26	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-26	' EFT S/C SVC CHG INTRNTL TRAN	0.46
08-26	' EFT S/C SVC CHG INTRNTL TRAN	0.39
08-26	' EFT S/C SVC CHG INTRNTL TRAN	0.15
08-26	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-26	' EFT S/C SVC CHG INTRNTL TRAN	2.49
08-26	' EFT S/C SVC CHG INTRNTL TRAN	2.00
08-26	' EFT S/C SVC CHG ATM WITHDRAW	2.00
08-27	' POS Purchase MERCHANT PURCHASE TERMINAL 75280353 SUPERMERCADO LA FU ENTE SAN PEDRO SU TRAN DATE 08-26-13SEQ # 032380160963	8.60
08-27	' POS Purchase MERCHANT PURCHASE TERMINAL 55547503 RAMSEY BOAT & RV S TORA 076342117 MN TRAN DATE 08-26-13SEQ # 253238010024	21.00
08-27	' EFT S/C SVC CHG INTRNTL TRAN	0.09
08-28	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 UNO GASOLINERA SAN TA M CORTES TRAN DATE 08-26-13SEQ # 239451510040	49.14
08-28	' EFT S/C SVC CHG INTRNTL TRAN	0.49
08-29	' POS Purchase MERCHANT PURCHASE TERMINAL 85180663 DUNKIN DONUTS DD N 8 BL CORTES TRAN DATE 08-27-13SEQ # 239487670429	14.94
08-29	' POS Purchase MERCHANT PURCHASE TERMINAL 55207573 EZETOP *TOPUP EZETOP.COM TRAN DATE 08-28-13SEQ # 000666960605	6.70
08-29	' EFT S/C SVC CHG INTRNTL TRAN	0.07
08-29	' EFT S/C SVC CHG INTRNTL TRAN	0.15
08-30	' POS Purchase MERCHANT PURCHASE TERMINAL 15317453 EXTRA SAN PEDRO SU TRAN DATE 08-29-13SEQ # 000006963686	35.28

Date	Description	Subtractions
08-30	' POS Purchase MERCHANT PURCHASE TERMINAL 45317453 SAMURAI SAN PEDRO SU TRAN DATE 08-29-13SEQ # 000006970233	65.80
08-30	' EFT S/C SVC CHG INTRNTL TRAN	0.35
08-30	' EFT S/C SVC CHG INTRNTL TRAN	0.66

**CREDITS**

Date	Description	Additions
08-12	' POS Refund MERCHANT REFUND TERMINAL 05265193 SOFTWARE SV Toufee TRAN DATE 08-10-13SEQ # 170020134768	60.00
08-31	' Interest Credit	0.54

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
07-31	20,236.02	08-13	17,858.90	08-23	16,657.10
08-01	20,223.42	08-14	17,751.68	08-26	15,954.37
08-05	19,360.94	08-15	17,645.09	08-27	15,924.68
08-06	19,104.14	08-16	17,625.23	08-28	15,875.05
08-07	18,797.50	08-19	17,327.81	08-29	15,853.19
08-08	18,165.04	08-20	16,791.08	08-30	15,751.10
08-09	18,157.75	08-21	16,777.56	08-31	15,751.64
08-12	17,913.75	08-22	16,754.27		

**INTEREST INFORMATION**

Annual percentage yield earned	0.07%
Interest-bearing days	17
Average balance for APY	\$16,661.90
Interest earned	\$0.54

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

