



Account: PRIME CK 0001 Current Time: 06/15/16 9:00:02 PM

Current Balance: 5,035.55 Available Balance: 5,035.55

Date	Ref/Check No.	Description	Debit	Credit	Balance
06/13/2016		VERIFIBANK/PAYAL PPD PAY/PALRD33 091000014262461	(0.13)		5,035.55
06/13/2016	View Image	DEPOSIT		100.00	5,035.68
06/13/2016		VERIFIBANK/PAYAL PPD PAY/PALRD33 091000014268336		0.11	4,935.68
06/13/2016		VERIFIBANK/PAYAL PPD PAY/PALRD33 091000014268334		0.02	4,935.57
06/06/2016	1001	REGULAR CHECK 1001	(325.64)		4,935.56
06/02/2016		CHK ORDER/SHARLAND CLARKE PFD 5080276266 091000010372809	(93.64)		5,021.19
06/02/2016		DEMCO Dow Electric MPPD 1723173787 06520509001917	(15.77)		5,120.83
Totals:		Transactions: 7	Debits: (281.18)	Credits: 100.13	