





PO Box 26547, Salt Lake City, UT 84126-0547

Continued ...

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/23	200.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000006638 2313502251
11/23	75.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000002371 2313502269
11/25	5.00	ONLINE XFER TO DDA NEEDLES JIMM ID: 000005873 2312203781
11/25	6.00	INTUIT 13645335 TRAN FE 524771996795782REF # 022329010337763 1112487901
11/28	16.23	2449215NSS1GAFX58 9562 PAYPAL *BLIZZARDENT US402-935-7733 CA 1214563462

**0 CHECKS PROCESSED**

There were no transactions this period.

**AGGREGATE OVERDRAFT AND RETURNED ITEM FEES**

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

**DAILY BALANCES**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/01	2,204.61	11/09	76.69	11/21	3.19
11/02	1,470.48	11/10	96.69	11/23	28.19
11/03	1,211.99	11/14	35.92	11/25	17.19
11/04	1,111.99	11/16	26.99	11/28	0.96
11/07	81.02	11/18	14.00		



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