

Origination Detail

Company Name Here
1234567890

4/1/2011 - 4/30/2011

Run Time: 8/24/2011 5:35:16 PM

Processing Date - 04/07/2011

Name	ID	SEC	Transaction	EED	Account	Amount
Kara Thrace	Starbuck	RCK	Debit	4/8/2011	Checking	\$235.30

# of Credits	Total Credit	# of Debits	Total Debit	Total # of Transactions	Total Amount	
		1	235.30	1	235.30	

Processing Date - 04/19/2011

Name	ID	SEC	Transaction	EED	Account	Amount
Karl Agathon	Helo	PPD	Credit	4/20/2011	Checking	\$235.30

# of Credits	Total Credit	# of Debits	Total Debit	Total # of Transactions	Total Amount	
1	235.30			1	235.30	

Totals

# of Credits	Total Credit Amount	# of Debits	Total Debit Amount	Total # of Transactions	Total Amount
1	235.30	1	235.30	2	470.60