

# Activity Summary

Company Name Here.

1234567890

12/1/2011 - 12/31/2011

Run Time : 1/3/2012 4:43 P

## Daily Activity

Process Date	Type	Debit Amount	Credit Amount	# of DB Transactions	# of CR Transactions	Total # of Transactions	EED	Settle Date
<b>12/02/2011</b>								
	Returns	0	0	0	0	0		
	Settlement	0	0	0	0	0		
	Origination	265998.37	0	4710	0	4710	12/05/2011	12/08/2011
	Dishonors	0	0	0	0	0		
<b>12/06/2011</b>								
	Returns	196	0	11	0	11	12/06/2011	12/06/2011
	Settlement	0	0	0	0	0		
	Dishonors	0	0	0	0	0		
<b>12/07/2011</b>								
	Returns	1512	0	17	0	17	12/07/2011	12/07/2011
	Settlement	0	0	0	0	0		
	Dishonors	0	0	0	0	0		
<b>12/08/2011</b>								
	Returns	0	0	0	0	0		
	Settlement	0	265998.37	0	1	1	12/08/2011	12/08/2011
	Dishonors	0	0	0	0	0		

Total	Debit \$ Amount	Credit \$ Amount	# of DB Transactions	# of CR Transactions	Total # of Transactions
Returns	\$1,708.00	\$0.00	28	0	28
Dishonors	\$0.00	\$0.00	0	0	0
Settlements	\$0.00	\$265,998.37	0	1	1
Originations	\$265,998.37	\$0.00	4710	0	4710