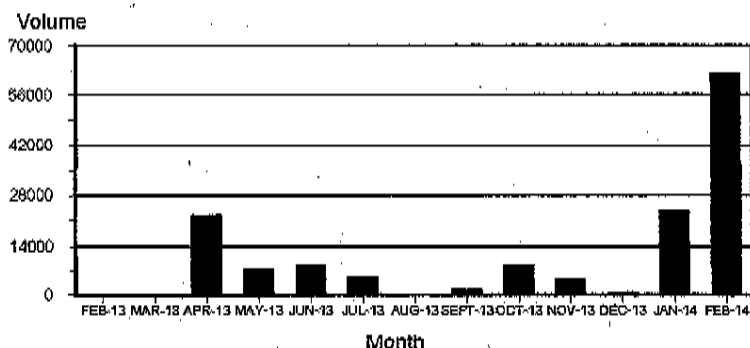
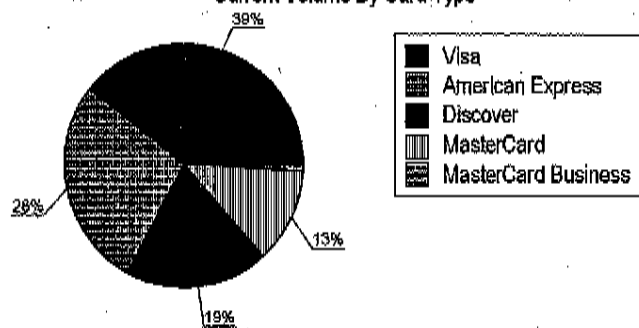


our Business

Thirteen Month - Monthly Volume



Current Volume By Card Type



1 labels at or below 575 (1%) are not shown

Fee Summary

Fee Type	# of Trans	Total \$ Amount	Discount % Rate	DPI	Transaction Fee	Total Fee
Visa Pass-thru Interchange & Fees						
Visa Issuer Settlement Fee	16	\$24,184.84	-	-	\$0.0030	\$0.06
VS Assessment Fee	15	\$24,584.84	0.1100	-	-	\$27.05
VS CR CPS/Card Not Present	5	\$5,629.80	1.8000	\$0.10	-	\$101.83
VS CR CPS/Rewards 2	3	\$5,157.94	1.9500	\$0.10	-	\$100.88
VS CR Sig Pref Ele	1	\$2,554.20	2.4000	\$0.10	-	\$61.40
VS CR Signature Cards	6	\$11,242.90	2.3000	\$0.10	-	\$259.19
VS CR US CV-Cnst Cr	1	(\$400.00)	1.7600	-	-	-\$7.04
VS FANF Cust Not Pres and/or Fast Food	1	\$0.00	-	-	-	\$15.00
VS Network Acquiring Processing Fee	17	\$0.00	-	-	\$0.0195	\$0.33
Subtotal						\$558.70
MasterCard Pass-thru Interchange & Fees						
MC Assessment Fee	2	\$575.07	0.1100	-	-	\$0.63
MC AVS Fee	5	\$8,397.47	-	-	\$0.0050	\$0.03
MC CR Business Data Rate I	2	\$575.07	2.6500	\$0.10	-	\$15.44
MC CR Merit I	1	\$2,354.20	1.8900	\$0.10	-	\$44.59
MC CR World T & E	2	\$5,468.20	2.3000	\$0.10	-	\$125.97
MC High Tckt Assessment Fee	3	\$7,822.40	0.1300	-	-	\$10.17
MC Issuer Settlement Fee	5	\$8,397.47	-	-	\$0.0030	\$0.00
MC NABU Fee	9	\$0.00	-	-	\$0.0195	\$0.17
Subtotal						\$197.00
American Express Pass-thru Interchange						
American Express CNP Fee	7	\$17,364.54	0.3000	-	-	\$52.10
American Express Interchange Fee	7	\$17,364.54	2.8900	\$0.15	-	\$502.89
Subtotal						\$554.99
Discover Pass-thru Interchange & Fees						
DS Assessment Fee	5	\$12,112.88	-	-	-	\$12.72
DS CR PSL - CNP/E-Comm Premium	3	\$10,139.98	2.0000	\$0.10	-	\$203.10
DS CR PSL - CNP/E-Comm Rewards	2	\$1,972.90	1.9700	\$0.10	-	\$39.06
DS Data Usage Fee	6	\$12,912.88	-	-	\$0.0185	\$0.11
DS Network Authorization Fee	5	\$12,912.88	-	-	\$0.0025	\$0.02
Subtotal						\$255.01
HPS Processing Fees						
American Express Transaction Fee	8	\$0.00	-	-	\$0.0300	\$0.24
Discover Transaction Fee	6	\$0.00	-	-	\$0.0300	\$0.18
DS Discount Fee	5	\$12,112.88	0.5900	-	-	\$71.46
MC Discount Fee	5	\$8,397.47	0.5900	-	-	\$49.54
MC Transaction Fee	9	\$0.00	-	-	\$0.0300	\$0.27
Monthly vs Daily Discount Cost	20	\$32,982.31	0.0200	-	-	\$6.60
Service & Regulatory Mandate	1	\$0.00	-	-	-	\$20.00
Visa Transaction Fee	17	\$0.00	-	-	\$0.0300	\$0.51
VS Discount Fee	15	\$24,584.84	0.5900	-	-	\$145.06
Subtotal						\$293.86

Totals

\$1,859.56

s calculated on-a per transaction basis, rounding differences may occur

Processing Summary - Paid to You by HPS

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket	DPI	Discount %	Discou Due
Visa									
Credit	15	\$24,584.84	1	(\$400.00)	\$24,184.84	\$1,638.99		0.5900	\$145.06
MasterCard									
Credit	5	\$8,397.47	-	-	\$8,397.47	\$1,679.49		0.5900	\$49.54
American Express									
Credit	7	\$17,364.54	1	(\$400.00)	\$16,964.54	\$2,480.65			
Discover									
Credit	5	\$12,112.88	-	-	\$12,112.88	\$2,422.58		0.5900	\$71.46
Totals	32	\$62,459.73	2	(\$800.00)	\$61,659.73	\$1,951.87			\$266.06

Processing Summary - Paid to You by Others

Card Type	# of Trans	\$ Sales Volume	# of Refunds	\$ Amount of Refunds	\$ Amount Net Sales	Average Ticket	DPI	Discount %	Discou Due
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No transaction data to report this month

Deposit Detail

Visa - V	Debit - DB	WEX - WX
MasterCard - M	Discover - DS	Voyager - VF
American Express - AX	PayPal - PP	All Card Types - T
Give Something Back Network - GS	EBT - EB	

Batch Date	Batch #	Card Type	HPS Dep Date	Total Deposit	To Be Paid By Others	Daily Discount	Paid By HPS	Auto Debit/ Credit Amount
02/08/2014	000059	T		\$1,600.00	-		\$1,600.00	-
	ACH		02/06/2014					\$1,600.00
02/10/2014	000060	T		\$8,219.40	-		\$8,219.40	-
	ACH		02/10/2014					\$8,219.40
02/14/2014	000061	T		\$11,783.44	-		\$11,783.44	-
	ACH		02/14/2014					\$11,783.44
02/17/2014	000062	T		\$1,754.20	-		\$1,754.20	-
	ACH		02/17/2014					\$1,754.20
02/19/2014	000063	T		\$248.07	-		\$248.07	-
	ACH		02/19/2014					\$248.07
02/20/2014	000064	T		\$5,559.24	✓		\$5,559.24	-
	ACH		02/20/2014					\$5,559.24
02/22/2014	000065	T		\$8,683.98	✓		\$8,683.98	-
	ACH		02/22/2014					\$8,683.98
02/24/2014	000066	T		\$327.00	✓		\$327.00	-
	ACH		02/24/2014					\$327.00
02/26/2014	000067	T		\$4,721.70	✓		\$4,721.70	-
	ACH		02/26/2014					\$4,721.70
02/27/2014	000068	T		\$9,858.50	✓		\$9,858.50	-
	ACH		02/27/2014					\$9,858.50
02/28/2014	000069	T		\$8,904.20	-		\$8,904.20	-
	ACH		02/28/2014					\$8,904.20
	Fees	T	02/28/2014					(\$1,859.56)
Totals				\$61,659.73	\$0.00		\$61,659.73	\$59,800.17

Please contact Heartland Customer Service at 1.888.963.3600 to request any corrections or adjustments. Adjustments and/or corrections to your statement will only be considered by Heartland if they are request within the time period specifically set forth in the applicable provisions of the Terms and Conditions. Additionally, please remember to contact Heartland if your address information has changed. Thank you.



FARMINGTON BANK

One Farm Glen Boulevard
Farmington, CT 06032

Customer Service
Local 860-676-4600
Toll-free 877-378-2265
farmingtonbankct.com

Customer Statement

Pg 1 of 10

Account Number:

20696738

Statement Date:

Feb 01, 2014 thru Feb 28, 2014

Summary - All Accounts

Product	Account	Ending Balance
Free Business Checking	20696738	\$113,702.82

006924



ALSOJILAMI LLC
DBA CREATIVE TOURS
1 REGENCY DR
BLOOMFIELD CT 06002-2310

Free Business Checking - 20696738

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$4,729.23
Feb 28	Total Deposits		180,750.96	
Feb 28	Total Withdrawals	71,777.37		
Feb 28	Total Service Charges	0.00		
	ENDING BALANCE			\$113,702.82

Deposits and Credits

Date	Transaction Description	Amount
Feb 03	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	3,700.00
Feb 03	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	300.00
Feb 03	Deposit Internet Transfer from 850105597 CK	60.00
Feb 04	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	4,000.00
Feb 04	Deposit	2,000.00
Feb 06	Deposit	7,895.30
Feb 07	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	1,600.00
Feb 07	Deposit Internet Transfer from 20696703 CK	291.61
Feb 10	Deposit Internet Transfer from 20696703 CK	4,371.20
Feb 10	Deposit	3,048.00
Feb 11	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	11,524.80
Feb 11	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	8,219.40
Feb 11	Deposit	6,195.80
Feb 12	Deposit	4,416.70
Feb 18	Eff. 02-15 Deposit	8,892.70



Security tips to help protect your business

Fraud is on the rise nationwide. Check www.farmingtonbankct.com/ProtectYourBusiness/ to find out how you can help protect your business from becoming a victim.

Member FDIC



Customer Statement

Pg 3 of 10

Account Number:

20696738

Statement Date:

Feb 01, 2014 thru Feb 28, 2014

Deposits and Credits (Continued)

Date	Transaction Description	Amount
Feb 18	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	11,783.44
Feb 18	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	1,754.20
Feb 19	External Deposit CENTRAL CT STATE INVOICE 01/16/2014*JAN16147662 *I0260340* 975.00	975.00
Feb 19	Deposit	7,681.00
Feb 20	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	248.07
Feb 20	Deposit	2,195.50
Feb 21	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	5,559.24
Feb 21	Deposit Internet Transfer from 20696703 CK	1,028.50
Feb 24	Eff. 02-22 Deposit	4,036.28
Feb 24	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	8,683.98
Feb 25	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	7,658.50
Feb 25	External Deposit CENTRAL CT STATE INVOICE 02/21/2014*FEB21147662 *I0260956* 900.00	900.00
Feb 25	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	327.00
Feb 26	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	11,647.10
Feb 26	Deposit	7,797.60
Feb 26	Deposit	6,138.40
Feb 26	Deposit	8,409.48
Feb 27	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	4,721.70
Feb 27	External Deposit AMERICAN EXPRESS PAYMENT DATE 14058 SETTLEMENT ID NBR: 2061067559	1,232.00
Feb 27	Deposit	11,800.04
Feb 28	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	9,858.50

Withdrawals and Debits

Date	Transaction Description	Amount
Feb 03	Activity 01-31 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-919.00
Feb 03	Activity 02-02 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-100.00
Feb 03	Activity 02-02 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-955.00
Feb 03	Activity 02-02 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-654.00
Feb 03	Activity 02-02 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-655.50
Feb 03	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-12.38
Feb 03	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-52.79
Feb 03	External Withdrawal HLS ENCORE CAP Master Daily 02-03 Master ID NBR: NONE	-256.86
Feb 03	External Withdrawal HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	-731.03
Feb 03	Withdrawal Internet Transfer to 850105597 CK	-40.50
Feb 03	POS Withdrawal (ELN) DMV - APPOINTMENT SCHE DMV - APPOINTMENT SCHE WETHERSFIELD CT	-59.00
Feb 04	POS Withdrawal (ELN) VESTA *BOOST PREPAID VESTA *BOOST PREPAID 888-440-9958 OR	-53.85
Feb 04	POS Withdrawal (ELN) SECURUS CORR BILL SVCS SECURUS CORR BILL SVCS 800-844-6591 TX	-100.00
Feb 04	External Withdrawal HLS ENCORE CAP Master Daily 02-04 Master ID NBR: NONE	-256.86
Feb 04	External Withdrawal CAPITAL ONE PHONE PYMT ID NBR: 403439879002617	-447.50
Feb 04	Withdrawal Internet Transfer to 850105597 CK	-200.00
Feb 05	Activity 02-04 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,101.00
Feb 05	External Withdrawal HLS ENCORE CAP Master Daily 02-05 Master ID	-256.86



Account Number: 20696738

Statement Date: Feb 01, 2014 thru Feb 28, 2014

Withdrawals and Debits (Continued)

Date	Transaction Description	Amount
	NBR: NONE	
Feb 05	External Withdrawal BANKCARD-8566 MTOT DISC ID NBR: 518089424028744	-281.12 ⁺
Feb 05	Withdrawal Internet Transfer to 20738125 CK	-750.00 ⁺
Feb 06	Activity 02-05 POS Withdrawal (ELN) SUBWAY 00078592 SUBWAY 00078592 BLOOMFIELD CT	-13.88 ⁺
Feb 06	Activity 02-05 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,432.50 ⁺
Feb 06	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-47.00 ⁺
Feb 06	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-69.72 ⁺
Feb 06	External Withdrawal HLS ENCORE CAP Master Daily 02-06 Master ID NBR: NONE	-256.86 ⁺
Feb 06	Withdrawal	-600.00 ⁺
Feb 07	External Withdrawal HLS ENCORE CAP Master Daily 02-07 Master ID NBR: NONE	-256.86 ⁺
Feb 07	Withdrawal Internet Transfer to 850105597 CK	-200.00 ⁺
Feb 10	Activity 02-08 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-520.50 ⁺
Feb 10	Activity 02-08 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-261.00 ⁺
Feb 10	Activity 02-08 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-250.50 ⁺
Feb 10	Activity 02-09 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-235.20 ⁺
Feb 10	Activity 02-09 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-235.00 ⁺
Feb 10	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-5.00 ⁺
Feb 10	External Withdrawal HLS ENCORE CAP Master Daily 02-10 Master ID NBR: NONE	-256.86 ⁺
Feb 10	Withdrawal Internet Transfer to 20696703 CK	-749.20 ⁺
Feb 10	Withdrawal Internet Transfer to 20696703 CK	-1,428.00 ⁺
Feb 10	Withdrawal	-615.00 ⁺
Feb 11	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-44.24 ⁺
Feb 11	External Withdrawal HLS ENCORE CAP Master Daily 02-11 Master ID NBR: NONE	-256.86 ⁺
Feb 11	POS Withdrawal (ELN) USPS CHANGE OF66100959 USPS CHANGE OF66100959 MEMPHIS TN	-1.05 ⁺
Feb 11	Withdrawal Internet Transfer to 20696703 CK	-1,423.00 ⁺
Feb 11	Withdrawal Internet Transfer to 20696703 CK	-499.50 ⁺
Feb 12	Activity 02-11 POS Withdrawal (ELN) SHERATON NASHVILLE SHERATON NASHVILLE NASHVILLE TN	-8,000.00 ⁺
Feb 12	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,041.00 ⁺
Feb 12	External Withdrawal HLS ENCORE CAP Master Daily 02-12 Master ID NBR: NONE	-256.86 ⁺
Feb 12	Withdrawal Internet Transfer to 20738125 CK	-105.00 ⁺
Feb 13	Activity 02-12 POS Withdrawal (ELN) FRAGRANCENET COM FRAGRANCENET COM 800-7273867 NY	-241.87 ⁺
Feb 13	Activity 02-12 POS Withdrawal (ELN) SHERATON NASHVILLE SHERATON NASHVILLE NASHVILLE TN	-400.00 ⁺
Feb 13	POS Withdrawal (ELN) RESTAURANT DEPOT RESTAURANT DEPOT HARTFORD CT	-115.28 ⁺
Feb 13	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-38.53 ⁺
Feb 13	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-67.95 ⁺
Feb 13	External Withdrawal HLS ENCORE CAP Master Daily 02-13 Master ID NBR: NONE	-256.86 ⁺
Feb 13	ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-1.00 ⁺
Feb 14	External Withdrawal HLS ENCORE CAP Master Daily 02-14 Master ID NBR: NONE	-256.86 ⁺



Account Number:

20696738

Statement Date:

Feb 01, 2014 thru Feb 28, 2014

Withdrawals and Debits (Continued)

Date	Transaction Description	Amount
Feb 18	Activity 02-15 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,027.00
Feb 18	Activity 02-16 Withdrawal Internet Transfer to 850105597 CK	-210.00
Feb 18	Activity 02-17 POS Withdrawal (ELN) CONCETTA'S ITALIAN RES CONCETTA'S ITALIAN RES BLOOMFIELD CT	-43.42
Feb 18	Activity 02-17 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-162.20
Feb 18	Activity 02-17 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-162.20
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-6.81
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-9.81
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-19.97
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-40.17
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-66.83
Feb 18	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-76.36
Feb 18	External Withdrawal HLS ENCORE CAP Master Daily 02-18 Master ID NBR: NONE	-256.86
Feb 18	External Withdrawal CAPITAL ONE PHONE PYMT ID NBR: 404639879074592	-640.43
Feb 19	External Withdrawal HLS ENCORE CAP Master Daily 02-19 Master ID NBR: NONE	-256.86
Feb 19	Withdrawal Internet Transfer to 20696703 CK	-1,332.00
Feb 20	External Withdrawal HLS ENCORE CAP Master Daily 02-20 Master ID NBR: NONE	-256.86
Feb 20	Withdrawal Internet Transfer to 20696703 CK	-248.07
Feb 20	POS Withdrawal (NYC) USPS 0804760102 USPS 0804760102 BLOOMFIELD CT	-367.00
Feb 21	Activity 02-20 POS Withdrawal (ELN) GOODSPEEDOPERAHOUSE GOODSPEEDOPERAHOUSE 08608738664 CT	-524.00
Feb 21	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-59.66
Feb 21	External Withdrawal HLS ENCORE CAP Master Daily 02-21 Master ID NBR: NONE	-256.86
Feb 21	Withdrawal Internet Transfer to 850105597 CK	-40.00
Feb 24	Activity 02-21 ATM Withdrawal (NYC) GREATER SPRINGFIELD CU 157 SHAKER ROAD 00 E LONGMEADOW MA	-160.00
Feb 24	Activity 02-22 POS Withdrawal (ELN) TOWN LINE DINER TOWN LINE DINER ROCKY HILL CT	-47.83
Feb 24	Activity 02-22 Withdrawal Internet Transfer to 20738125 CK	-145.51
Feb 24	Activity 02-22 Withdrawal Internet Transfer to 850105597 CK	-79.55
Feb 24	Activity 02-22 Withdrawal Internet Transfer to 850105597 CK	-3.73
Feb 24	Activity 02-23 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-140.00
Feb 24	Activity 02-23 POS Withdrawal (NYC) PILOT #0222 PILOT #0222 STURBRIDGE ME	-56.18
Feb 24	Activity 02-23 POS Withdrawal (ELN) MR SPARKLE CAR WASH WE MR SPARKLE CAR WASH WE HARTFORD CT	-5.99
Feb 24	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-31.62
Feb 24	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-45.62
Feb 24	External Withdrawal HLS ENCORE CAP Master Daily 02-24 Master ID NBR: NONE	-256.86
Feb 25	Activity 02-24 POS Withdrawal (ELN) ISAAC'S BAGEL CAFE LLC ISAAC'S BAGEL CAFE LLC BLOOMFIELD CT	-12.21
Feb 25	Activity 02-24 POS Withdrawal (ELN) SECURUS CORR BILL SVCS SECURUS CORR BILL SVCS 800-844-6591 TX	-50.00
Feb 25	POS Withdrawal (ELN) GAYLORD OPRYLAND ATTRC GAYLORD OPRYLAND ATTRC 888-777-6779 TN	-10,000.00
Feb 25	External Withdrawal HLS ENCORE CAP Master Daily 02-25 Master ID NBR: NONE	-256.86
Feb 25	POS Withdrawal (NYC) DMV - WETHERSFIELD RE DMV - WETHERSFIELD RE	-72.00



Customer Statement

Pg 6 of 10

Account Number:

20696738

Statement Date:

Feb 01, 2014 thru Feb 28, 2014

Withdrawals and Debits (Continued)

Date	Transaction Description	Amount
	WETHERSFIELD CT	
Feb 25	Withdrawal Internet Transfer to 20696703 CK	-327.00
Feb 26	Activity 02-25 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-60.00
Feb 26	External Withdrawal HLS ENCORE CAP Master Daily 02-26 Master ID NBR: NONE	-256.86
Feb 27	Activity 02-26 POS Withdrawal (ELN) HARTFORD PARKING AUTH HARTFORD PARKING AUTH HARTFORD CT	-1.00
Feb 27	Activity 02-26 POS Withdrawal (ELN) HARTFORD PARKING AUTH HARTFORD PARKING AUTH HARTFORD CT	-1.00
Feb 27	External Withdrawal HLS ENCORE CAP Master Daily 02-27 Master ID NBR: NONE	-256.86
Feb 27	Withdrawal Internet Transfer to 20738125 CK	-500.00
Feb 27	POS Withdrawal (NYC) USPS 0804760102 USPS 0804760102 BLOOMFIELD CT	-128.80
Feb 27	Withdrawal Internet Transfer to 850105597 CK	-75.00
Feb 28	Activity 02-27 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,069.00
Feb 28	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-46.00
Feb 28	External Withdrawal HLS ENCORE CAP Master Daily 02-28 Master ID NBR: NONE	-256.86
Feb 28	Withdrawal Internet Transfer to 20696703 CK	-4,000.00
Feb 28	Withdrawal Internet Transfer to 850105597 CK	-110.00

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
5632	Feb 04	100.00	5663	Feb 11	30.00	5673	Feb 05	41.00
5639*	Feb 25	540.26	5664	Feb 10	25.00	5674	Feb 10	270.00
5655*	Feb 27	7,000.00	5665	Feb 11	50.00	5675	Feb 20	287.50
5657*	Feb 14	580.00	5667*	Feb 07	1,131.00	5676	Feb 05	2,475.00
5658	Feb 06	250.00	5668	Feb 07	999.00	5677	Feb 10	1,000.00
5659	Feb 07	60.00	5669	Feb 10	81.31	5679*	Feb 26	1,000.00
5660	Feb 13	30.00	5670	Feb 10	261.72	5682*	Feb 25	37.35
5661	Feb 11	30.00	5671	Feb 10	573.00	5684*	Feb 27	1,037.65
5662	Feb 11	30.00	5672	Feb 07	437.45	5685	Feb 27	73.85

Number of Checks: 27 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 03	4,353.17	Feb 10	8,365.03	Feb 18	44,575.35	Feb 25	67,970.96
Feb 04	9,194.96	Feb 11	31,940.38	Feb 19	51,642.49	Feb 26	100,646.68
Feb 05	3,930.98	Feb 12	26,954.22	Feb 20	52,926.63	Feb 27	109,326.23
Feb 06	8,956.37	Feb 13	25,703.93	Feb 21	58,633.85	Feb 28	113,702.82
Feb 07	7,763.67	Feb 14	24,867.07	Feb 24	70,381.14		

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
Feb 01, 2014	4,729.23	180,750.96	0.00	71,777.37	0.00	113,702.82

Messages



One Farm Glen Boulevard
Farmington, CT 06032

Customer Service
Local 860-876-4600
Toll-free 877-376-2266
farmingtonbankct.com

Customer Statement

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Account Number: 20696738
Statement Date: Jan 01, 2014 thru Jan 31, 2014

006844



ALSOJILAMI LLC
DBA CREATIVE TOURS
1 REGENCY DR
BLOOMFIELD CT 06002-2310

Summary - All Accounts

Product	Account	Ending Balance
Free Business Checking	206738	\$4,729.23

Free Business Checking 20696738				
Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$60,526.50
Jan 31	Total Deposits		92,355.59	
Jan 31	Total Withdrawals	147,977.86		
Jan 31	Total Service Charges	175.00		
	ENDING BALANCE			\$4,729.23

Deposits and Credits

Date	Transaction Description	Amount
Jan 02	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	464.00
Jan 06	Deposit Internet Transfer from 20696703 CK	1,425.56
Jan 07	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	2,366.10
Jan 07	Deposit	3,356.38
Jan 08	External Deposit CENTRAL CT STATE INVOICE 01/03/2014*JAN03147662 *I0259342* 750.00	750.00
Jan 09	Deposit	4,783.84
Jan 10	External Deposit CENTRAL CT STATE INV: 12/30/2013*DEC30137662 *I0259344* 750.00 12/30/2013*DEC302013 01/06/2014	2,108.00
Jan 10	Deposit	2,232.00
Jan 13	Eff. 01-11 Deposit	2,836.20
Jan 13	External Deposit CENTRAL CT STATE INVOICE 12/28/2013*DEC28137662 *I0259380* 750.00 12/30/2013*DEC30137662A	1,358.00
Jan 13	Deposit	2,866.70



Security tips to help protect your business

Fraud is on the rise nationwide. Check www.farmingtonbankct.com/ProtectYourBusiness/ to find out how you can help protect your business from becoming a victim.

Member FDIC

01RH5A_BK_154FM0001_M010

BDFLT.D.S.154FM0001.507354736.328125_34/006844/014614



Customer Statement

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Account Number: 20696738
 Statement Date: Jan 01, 2014 thru Jan 31, 2014

Deposits and Credits (Continued)

Date	Transaction Description	Amount
Jan 13	Deposit Internet Transfer from 20696703 CK	79.32
Jan 14	External Deposit HLS ENCORE CAP Creative Tours #3 Creative ID NBR: NONE	19,496.38
Jan 14	Deposit	3,136.20
Jan 15	External Deposit CENTRAL CT STATE INVOICE 01/10/2014*JAN10147662A *I0259510* 750.00	750.00
Jan 15	Deposit Internet Transfer from 20696703 CK	292.20
Jan 16	External Deposit CENTRAL CT STATE INVOICE 01/10/2014*JAN10147662 *I0259518* 750.00 01/10/2014*JAN10147662B	1,575.00
Jan 16	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	546.00
Jan 21	Activity 01-20 Deposit Internet Transfer from 20696703 CK	4,000.00
Jan 21	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	9,136.20
Jan 22	Deposit	5,592.20
Jan 22	Deposit Internet Transfer from 20696703 CK	1,187.98
Jan 22	Deposit Internet Transfer from 20696703 CK	78.00
Jan 24	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	1,800.00
Jan 24	Deposit	150.00
Jan 27	External Withdrawal HLS ENCORE CAP Master Daily 01-27 Master ID NBR: NONE (Rejected)	256.86
Jan 27	Deposit Internet Transfer from 20696703 CK	327.63
Jan 27	Deposit	2,653.74
Jan 28	Deposit Internet Transfer from 20696703 CK	300.00
Jan 28	Deposit Internet Transfer from 20794397 CK	106.34
Jan 29	External Deposit BANKCARD-8566 MTOT DEP ID NBR: 518089424028744	4,470.30
Jan 29	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	1,935.00
Jan 29	Deposit Internet Transfer from 20696703 CK	750.00
Jan 30	Activity 01-29 POS Deposit (ELN) DELTA DELTA ATLANTA GA	499.10
Jan 30	External Deposit HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	5,747.22
Jan 30	External Deposit BANKCARD-8566 BTOT DEP ID NBR: 518089424028744	3,200.00

Withdrawals and Debits

Date	Transaction Description	Amount
Jan 02	Activity 01-01 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-200.00
Jan 02	Activity 01-01 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-40.00
Jan 02	Activity 01-01 Withdrawal Internet Transfer to 850105597 CK	-143.78
Jan 02	Activity 01-01 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-240.00
Jan 02	Activity 01-01 POS Withdrawal (ELN) TOWN LINE DINER TOWN LINE DINER ROCKY HILL CT	-44.88
Jan 02	External Withdrawal BANKCARD-8566 MTOT DISC ID NBR: 518089424028744	-16.60
Jan 02	External Withdrawal HRTLAND PMT SYS TXNS/FEES ID NBR: 650000007113114	-49.44
Jan 02	External Withdrawal HLS ENCORE CAP Master Daily 01-02 Master ID NBR: NONE	-256.86
Jan 02	Withdrawal Internet Transfer to 20738125 CK	-300.00
Jan 02	Withdrawal Internet Transfer to 20696703 CK	-1,088.00
Jan 02	Withdrawal Internet Transfer to 20696703 CK	-1,648.24
Jan 03	External Withdrawal PRIDE 4INFO 413-737-6992 PREAUTHPMT	-23.03
Jan 03	External Withdrawal PRIDE 4INFO 413-737-6992 PREAUTHPMT	-61.07
Jan 03	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-83.99
Jan 03	External Withdrawal HLS ENCORE CAP Master Daily 01-03 Master ID NBR: NONE	-256.86
Jan 06	External Withdrawal HLS ENCORE CAP Master Daily 01-06 Master ID NBR: NONE	-256.86

**FARMINGTON BANK***

Customer Statement

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Account Number:

20696738

Statement Date:

Jan 01, 2014 thru Jan 31, 2014

Withdrawals and Debits (Continued)

Date	Description	
Jan 07	Activity 01-06 POS Withdrawal (ELN) WATER WORKS CAR WASH WATER WORKS CAR WASH SOUTHTON CT	-9.99+
Jan 07	Activity 01-06 POS Withdrawal (ELN) THE HARTFORD/AARP THE HARTFORD/AARP 800-423-6789 CT	-1,216.00x
Jan 07	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-59.91x
Jan 07	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-67.95x
Jan 07	NBR: NONE	-256.86+
Jan 08	External Withdrawal HLS ENCORE CAP Master Daily 01-08 Master ID NBR: NONE	-256.86+
Jan 09	POS Withdrawal (ELN) LIGHT STAR CHINESE LIGHT STAR CHINESE BLOOMFIELD CT	-7.23+
Jan 09	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-52.20x
Jan 09	External Withdrawal HLS ENCORE CAP Master Daily 01-09 Master ID NBR: NONE	-256.86+
Jan 09	Withdrawal Internet Transfer to 850105597 CK	-121.50x
Jan 10	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-71.59x
Jan 10	External Withdrawal HLS ENCORE CAP Master Daily 01-10 Master ID NBR: NONE	-256.86+
Jan 10	POS Withdrawal (NYC) DMV - WETHERSFIELD RE DMV - WETHERSFIELD RE WETHERSFIELD CT	-30.00x
Jan 10	Withdrawal Internet Transfer to 20738125 CK	-600.00x
Jan 13	Activity 01-10 POS Withdrawal (NYC) CNS ADVANCE STORES 362 CNS ADVANCE STORES 362 BLOOMFIELD CT	-2.12x
Jan 13	Activity 01-10 POS Withdrawal (NYC) SY8 NAPA STORE 0715060 SY8 NAPA STORE 0715060 BLOOMFIELD CT	10x
Jan 13	Activity 01-11 Withdrawal Internet Transfer to 20696703 CK	-256.86x
Jan 13	Activity 01-11 Withdrawal Internet Transfer to 20696703 CK	-749.20x
Jan 13	Activity 01-12 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-500.00x
Jan 13	External Withdrawal PRIDE STORES LLC 4INFO 413-737-6992 PREAUTHPMT	-2.03x
Jan 13	External Withdrawal PRIDE STORES LLC 4INFO 413-737-6992 PREAUTHPMT	-49.26x
Jan 13	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-79.32x
Jan 13	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-79.83x
Jan 13	NBR: NONE	-256.86x
Jan 13	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-193.00x
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	Activity 01-13 POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50+
Jan 14	External Withdrawal HLS ENCORE CAP Master Daily 01-14 Master ID NBR: NONE	-256.86x
Jan 15	Activity 01-14 POS Withdrawal (ELN) EZPASS PREPAID TOLLQPS EZPASS PREPAID TOLLQPS 800-333-8655 NY	-100.00+



FARMINGTON BANK

Customer Statement

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Account Number:

20696738

Statement Date:

Jan 01, 2014 thru Jan 31, 2014

Withdrawals and Debits (Continued)

Date	Transaction Description	Amount
Jan 15	External Withdrawal PRIDE STORES LLC 4INFO 413-737-6992 PREAUTHPMT	-74.87
Jan 15	External Withdrawal HLS ENCORE CAP Master Daily 01-15 Master ID NBR: NONE	-256.86
Jan 15	Withdrawal Internet Transfer to 20696703 CK	-1,798.07
Jan 16	Activity 01-15 POS Withdrawal (NYC) MACY'S 004 MACY'S 004 FARMINGTON CT	-190.37
Jan 18	External Withdrawal HLS ENCORE CAP Master Daily 01-16 Master ID NBR: NONE	-256.86
Jan 16	Withdrawal Internet Transfer to 20696703 CK	-3,713.50
Jan 17	Activity 01-16 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-240.00
Jan 17	POS Withdrawal (ELN) RUTGERS ATHLETICS RUTGERS ATHLETICS PISCATAWAY NJ	-60.00
Jan 17	POS Withdrawal (ELN) RESTAURANT DEPOT RESTAURANT DEPOT HARTFORD CT	-98.57
Jan 17	POS Withdrawal (ELN) RUTGERS ATHLETICS RUTGERS ATHLETICS PISCATAWAY NJ	-30.00
Jan 17	External Withdrawal HLS ENCORE CAP Master Daily 01-17 Master ID NBR: NONE	-256.86
Jan 17	Withdrawal Internet Transfer to 850105597 CK	-185.00
Jan 17	Withdrawal	-175.00
Jan 21	Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,116.00
Jan 21	Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-425.00
Jan 21	Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,508.00
Jan 21	Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-212.50
Jan 21	Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,116.00
Jan 21	Activity 01-18 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-1,116.00
Jan 21	Activity 01-18 POS Withdrawal (ELN) WILSON CITGO Q39 WILSON CITGO Q39 WILSON CT	-52.30
Jan 21	Activity 01-18 POS Withdrawal (ELN) SUPERIOR COURT, 06702 SUPERIOR COURT, 06702 WATERBURY CT	-60.00
Jan 21	Activity 01-19 ATM Withdrawal (ELT) FARMINGTON BANK 782 PARK AVENUE BLOOMFIELD CT	-100.00
Jan 21	Activity 01-20 POS Withdrawal (ELN) CITY OF WATERBURY METE CITY OF WATERBURY METE WATERBURY CT	-1.50
Jan 21	Activity 01-20 POS Withdrawal (ELN) CITY OF WATERBURY METE CITY OF WATERBURY METE WATERBURY CT	-1.50
Jan 21	Activity 01-20 Withdrawal Internet Transfer to 850105597 CK	-76.50
Jan 21	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-82.86
Jan 21	External Withdrawal HLS ENCORE CAP Master Daily 01-21 Master ID NBR: NONE	-256.86
Jan 21	Withdrawal Internet Transfer to 20696703 CK	-4,000.00
Jan 22	POS Withdrawal (ELN) WILSON CITGO Q39 WILSON CITGO Q39 WILSON CT	-53.98
Jan 22	External Withdrawal HLS ENCORE CAP Master Daily 01-22 Master ID NBR: NONE	-256.86
Jan 22	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-505.00
Jan 22	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-425.00
Jan 22	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-565.50
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50



FARMINGTON BANK

Customer Statement

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Account Number:

20696738

Statement Date:

Jan 01, 2014 thru Jan 31, 2014

Withdrawals and Debits (Continued)

Date	Transaction Description	Amount
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50
Jan 22	POS Withdrawal (ELN) USAIRWAY USAIRWAY 800-428-4322 AZ	-166.50
Jan 22	Withdrawal Internet Transfer to 20738125 CK	-500.00
Jan 22	Insufficient Funds Charge -Paid CK # 5636	-35.00
Jan 23	Activity 01-22 POS Withdrawal (ELN) RED SOX TICKETS RED SOX TICKETS 08777337699 MA	-202.00
Jan 23	External Withdrawal HLS ENCORE CAP Master Daily 01-23 Master ID NBR: NONE	-256.86
Jan 23	Insufficient Funds Charge -Paid CK # 5635	-35.00
Jan 23	Insufficient Funds Charge -Paid CK # 5637	-35.00
Jan 24	Activity 01-23 POS Withdrawal (ELN) FRAGRANCENET COM FRAGRANCENET COM 800-7273887 NY	-226.90
Jan 24	Activity 01-23 Insufficient Funds Charge -Paid	-35.00
Jan 24	External Withdrawal HLS ENCORE CAP Master Daily 01-24 Master ID NBR: NONE	-256.86
Jan 27	Activity 01-26 POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-30.00
Jan 27	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-52.24
Jan 27	External Withdrawal HLS ENCORE CAP Master Daily 01-27 Master ID NBR: NONE	-256.86
Jan 27	Insufficient Funds Charge -Paid HLS ENCORE CAP Master Daily 01-27 Master ID NBR: NONE	-35.00
Jan 27	Withdrawal Internet Transfer to 850105597 CK	-8.2
Jan 28	Activity 01-27 POS Withdrawal (ELN) WATER WORKS CAR WASH WATER WORKS CAR WASH SOUTHTON CT	-
Jan 28	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-52.96
Jan 28	External Withdrawal CUMBERLAND FARMS 4INFO 877-403-2222 PREAUTHPMT	-69.75
Jan 28	External Withdrawal HLS ENCORE CAP Master Daily 01-28 Master ID NBR: NONE	-256.86
Jan 28	POS Withdrawal (ELN) ISAAC'S BAGEL CAFE LLC ISAAC'S BAGEL CAFE LLC BLOOMFIELD CT	-9.56
Jan 28	POS Withdrawal (ELN) CONCETTA'S ITALIAN RES CONCETTA'S ITALIAN RES BLOOMFIELD CT	-20.10
Jan 28	External Withdrawal HLS ENCORE CAP Master Daily 01-27 Master ID NBR: NONE	-256.86
Jan 28	Withdrawal Internet Transfer to 20696703 CK	-855.25
Jan 29	External Withdrawal HLS ENCORE CAP Master Daily 01-29 Master ID NBR: NONE	-256.86
Jan 29	Withdrawal	-40.00
Jan 30	External Withdrawal HLS ENCORE CAP Master Daily 01-30 Master ID NBR: NONE	-256.86
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-853.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-428.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-377.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-414.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-377.00
Jan 30	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-377.00
Jan 30	Withdrawal Internet Transfer to 20696703 CK	-750.00
Jan 30	Withdrawal Internet Transfer to 850105597 CK	-50.45
Jan 30	Withdrawal Internet Transfer to 20696703 CK	-949.03
Jan 30	Withdrawal Internet Transfer to 20738125 CK	-500.00
Jan 31	Activity 01-30 POS Withdrawal (ELN) SANS-SOUCI RESTAURANT SANS-SOUCI RESTAURANT MERIDEN CT	-6
Jan 31	POS Withdrawal (ELN) NCAA NCAA 03179176222 IN	-5,850.00
Jan 31	POS Withdrawal (ELN) SOUTHWES SOUTHWES 800-435-9792 TX	-919.00



Customer Statement

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Account Number:

20696738

Statement Date:

Jan 01, 2014 thru Jan 31, 2014

Withdrawals and Debits (Continued)

Date	Transaction Description	Amount
Jan 31	External Withdrawal HLS ENCORE CAP Master Daily 01-31 Master ID NBR: NONE	-256.88
Jan 31	Withdrawal Internet Transfer to 20794397 CK	-750.00
Jan 31	Withdrawal Internet Transfer to 850105597 CK	-67.50

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
5603	Jan 17	3,500.00	5630	Jan 27	50.00	5643	Jan 21	2,250.00
5605*	Jan 17	1,500.00	5631	Jan 14	275.00	5644	Jan 21	1,925.00
5620*	Jan 10	296.50	5633*	Jan 14	378.00	5646*	Jan 17	1,200.00
5622*	Jan 13	82.31	5634	Jan 14	275.00	5647	Jan 17	1,200.00
5623	Jan 10	399.00	5635	Jan 23	14.90	5648	Jan 16	1,200.00
5624	Jan 09	191.43	5636	Jan 22	75,334.00	5649	Jan 21	414.00
5625	Jan 10	573.00	5637	Jan 23	100.67	5650	Jan 21	654.50
5626	Jan 22	35.00	5638	Jan 21	532.00	5651	Jan 29	78.00
5627	Jan 15	100.00	5640*	Jan 17	648.00	5652	Jan 24	20.00
5628	Jan 14	189.00	5641	Jan 16	1,425.00	5654*	Jan 24	40.00
5629	Jan 22	528.00	5642	Jan 17	2,370.00			

Number of Checks: 32 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 02	56,962.67	Jan 10	68,579.00	Jan 17	75,924.47	Jan 27	2,872.12
Jan 03	56,537.72	Jan 13	73,413.51	Jan 21	71,960.09	Jan 28	1,747.13
Jan 06	57,706.42	Jan 14	93,340.23	Jan 22	74,748.43	Jan 29	8,527.57
Jan 07	61,818.19	Jan 15	92,052.63	Jan 23	-1,114.43	Jan 30	12,641.55
Jan 08	62,311.33	Jan 16	87,387.90	Jan 24	141.24	Jan 31	4,729.23
Jan 09	66,465.95						

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$175.00	\$175.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
Jan 01, 2014	60,526.50	92,355.59	0.00	147,977.86	175.00	4,729.23

Messages:

If you have been paying multiple overdraft fees, there may be lower cost alternative products better suited for your needs. Please call us at 877-376-2265 to discuss other options with a Customer Service Representative, or visit us at your local branch.