



USAA
FEDERAL
SAVINGS
BANK

SUMMIT CAPITAL PARTNERS
% ROLAND T LUCE
14143 DENVER WEST PKWY STE 100
LAKEWOOD CO 80401-3275

	ACCOUNT NUMBER
08	01345-3486-7
	STATEMENT DATE
08	10/31/13

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BALANCE LAST STATEMENT	NO OF DEBITS PAID	TOTAL AMOUNT OF DEBITS PAID	NO OF DEPOSITS MADE	TOTAL AMOUNT OF DEPOSITS MADE	SERVICE CHARGES	BALANCE THIS STATEMENT
3,346.64	14	106,360.57	5	111,577.26	.00	8,563.33

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT..... TRANSACTION DESCRIPTION

10/04	34,217.59	DEPOSIT
10/11	16,750.00	DEPOSIT
10/18	25,517.37	DEPOSIT
10/25	29,442.30	DEPOSIT
10/31	5,650.00	DEPOSIT

CHECKS

DATE..CHECK NO.....AMOUNT

10/02	5861	2,847.11
10/04	5862	6,500.00
10/04	5863	3,650.18
10/11	5864	2,017.50

DATE..CHECK NO.....AMOUNT

10/15	5865	100.45
10/15	5866	3,106.81
10/29	5867	1,479.52
10/29	5868	1,007.65

DATE.....AMOUNT..... TRANSACTION DESCRIPTION

10/15	10,756.35	ACS PAYROLL CYCLE 1 NET
10/15	4,859.65	ACS PAYROLL CYCLE 1 TAXES / DEDUCTIONS
10/31	37,484.35	ACS PAYROLL CYCLE 3 NET
10/31	16,935.00	ACS PAYROLL CYCLE 3 TAXES / DEDUCTIONS
10/31	10,756.35	ACS PAYROLL CYCLE 2 NET
10/31	4,859.65	ACS PAYROLL CYCLE 2 TAXES / DEDUCTIONS

ACCOUNT BALANCE SUMMARY

DATE.....BALANCE

10/02	499.53
10/04	24,566.94
10/11	39,299.44
10/15	20,476.18

DATE.....BALANCE

10/18	45,993.55
10/25	75,435.85
10/29	72,948.68
10/31	8,563.33

