

Date	Description	Ref.	Withdrawals	deposits	Balance
08-10-2003	Previous balance				0.55
14-10-2003	Payroll deposit -HOTEL			694.81	695.36
14-10-2003	Web bill payment -MASTERCARD	9685	200		495.36
16-10-2003	ATM withdrawal -INTERAC	3990	21.25		474.11
16-10-2003	Fees -Interac		1.5		472.61
20-10-2003	Interact purchase -ELECTRONICS	1975	2.99		469.62
21-10-2003	Web bill payment -A MEX	3314	300		169.62
22-10-2003	ATM withdrawal -FIRST BANK	64	100		69.62
23-10-2003	Interact purchase -SUPER MARKET	1559	29.08		40.54
24-10-2003	Interact refund -ELECTRONICS	1975		2.99	43.53
27-10-2003	Telephone bill payment -VISA	2475	6.77		36.76
28-10-2003	Payroll deposit -Hotel			694.81	731.57
30-10-2003	Web funds transfer -From SAVINGS	2620		50	781.57
03-11-2003	Pre-Auth Payment -INSURANCE		33.55		748.02
03-11-2003	Check number -409		100		648.02
06-11-2003	Mortgage Payment		710.49		-62.47
07-11-2003	Fees -Overdraft		5		-67.47
08-11-2003	Fees - monthly		5		-72.47
	**Totals**		1,515.63	1,442.61	