



Totally Free Business Checking

A 107 002 0316 016

4000534311

KAILUA ALERT & PREPARED  
PO BOX 1915  
KAILUA HI 96734-8915

1 #



000316

Statement Period: From 9-21-15 Through 9-30-15

Account Number: 4000534311

ACCOUNT SUMMARY

Beginning Balance 9-21-15		.00
+ 1 Deposits		140.00
+ Other Credits		.00
- Checks Paid		.00
- 1 Other Debits		1.25
Current Balance 9-30-15		<u>138.75</u>

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
9-21		CUSTOMER DEPOSIT	140.00

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
9-30	2272	HARLAND CLARKE CHK ORDERS KAILUA ALERT & PREPARE	1.25-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-21	140.00	9-30	138.75		

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Totally Free Business Checking

A 107 002 0256 016

4000534311

KAILUA ALERT & PREPARED  
PO BOX 1915  
KAILUA HI 96734-8915

3 #



000256

Statement Period: From 9-30-15 Through 10-31-15

Account Number: 4000534311

ACCOUNT SUMMARY

Beginning Balance	9-30-15		138.75
+	2	Deposits	75.00
+		Other Credits	.00
-	1	Checks Paid	134.89
-	1	Other Debits	15.60
Current Balance 10-31-15			<u>63.26</u>

DEPOSITS

DATE	REF#	DESCRIPTION	AMOUNT
10-01		CUSTOMER DEPOSIT	25.00
10-08		CUSTOMER DEPOSIT	50.00

CHECKS PAID

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
501	10-05	134.89			

OTHER DEBITS

DATE	REF#	DESCRIPTION	AMOUNT
10-14	3286	HARLAND CLARKE CHK ORDERS KAILUA ALERT & PREPARE	15.60-

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9-30	138.75	10-01	163.75	10-05	28.86
10-08	78.86	10-14	63.26		

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