



SUMMERLIN LAKE HOMEOWNERS ASSOCIATION IN
 P O BOX 1360
 LA PLACE LA 70069

Previous balance	\$9,825.00	Statement cycle began	March 1, 2010
+ 3 Credits/deposits	\$3,800.00	Statement cycle ended	March 31, 2010
- 16 Debits/checks	\$3,599.87	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,107.97
+ Interest paid	\$0.00	Average collected balance	\$9,815.31
Ending balance	\$10,025.13	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
03/04	\$2,000.00	Customer deposit	
03/11	\$900.00	Customer deposit	
03/24	\$900.00	Customer deposit	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
03/03		\$250.00	03/18	2500*	\$10.00	03/15	2505	\$175.00
03/08	1	\$1,990.00	03/09	2501	\$75.69	03/31	2506	\$60.00
03/05	3*	\$110.00	03/22	2502	\$250.00	03/23	2507	\$71.51
03/02	4	\$82.00	03/15	2503	\$151.55	03/23	2508	\$19.99
03/02	5	\$97.49	03/15	2504	\$103.27	03/29	2509	\$41.52

*Preceding check number(s) are not on this statement.

Other Withdrawals and Deductions

Date	Amount	Description	Card No.
03/04	\$111.85	Check printing charge HARLAND CLARKE CHK ORDERSSUMMERLIN LAKE HOMEOWN Z2VP66781245400	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/28	\$9,825.00	03/08	\$9,183.66	03/22	\$9,318.15
03/02	\$9,645.51	03/09	\$9,107.97	03/23	\$9,226.65
03/03	\$9,395.51	03/11	\$10,007.97	03/24	\$10,126.65
03/04	\$11,283.66	03/15	\$9,578.15	03/29	\$10,085.13
03/05	\$11,173.66	03/18	\$9,568.15	03/31	\$10,025.13

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Previous balance	\$10,025.13	Statement cycle began	April 1, 2010
+ 3 Credits/deposits	\$2,623.03	Statement cycle ended	April 30, 2010
- 6 Debits/checks	\$1,031.24	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$9,728.88
+ Interest paid	\$0.00	Average collected balance	\$11,177.85
Ending balance	\$11,616.92	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
04/05	\$178.74	Reverse miscellaneous fee OTHER	
04/08	\$1,844.29	Customer deposit	
04/12	\$600.00	Customer deposit	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
04/01	2511	\$63.01	04/07	2903	\$75.00	04/14	2905	\$425.00
04/01	2902*	\$54.50	04/12	2904	\$234.99			

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Other Withdrawals and Deductions

Date	Amount	Description	Card No.
04/01	\$178.74	Check printing charge HARLAND CLARKE CHK ORDERS SUMMERLIN LAKE HOMEOWN Z3D517300311600	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31	\$10,025.13	04/07	\$9,832.62	04/12	\$12,041.92
04/01	\$9,728.88	04/08	\$11,676.91	04/14	\$11,616.92
04/05	\$9,907.62				

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Previous balance	\$11,616.92	Statement cycle began	May 1, 2010
+ 1 Credits/deposits	\$700.00	Statement cycle ended	May 31, 2010
- 6 Debits/checks	\$930.10	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$11,386.82
+ Interest paid	\$0.00	Average collected balance	\$11,773.67
Ending balance	\$11,386.82	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
05/13	\$700.00	Customer deposit	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
05/25	2906	\$24.40	05/25	2908	\$405.00	05/25	2909	\$123.61
05/25	2907	\$273.09						

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Other Withdrawals and Deductions

Date	Amount	Description	Card No.
05/19	\$100.00	Chargeback NSF 1st time051310	
05/19	\$4.00	Chargeback Service Fee CHG BACK FEE	

Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30	\$11,616.92	05/19	\$12,212.92	05/25	\$11,386.82
05/13	\$12,316.92				

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- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from



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Previous balance	\$11,386.82	Statement cycle began	June 1, 2010
+ 0 Credits/deposits	\$0.00	Statement cycle ended	June 30, 2010
- 2 Debits/checks	\$660.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,726.82
+ Interest paid	\$0.00	Average collected balance	\$11,144.82
Ending balance	\$10,726.82	Interest paid YTD	\$0.00

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
06/02	2910	\$120.00	06/24	2911	\$540.00			

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Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/31	\$11,386.82	06/02	\$11,266.82	06/24	\$10,726.82

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- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days (ninety (90) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United State) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

The following section applies only to commercial accounts:

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

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Previous balance	\$10,726.82	Statement cycle began	July 1, 2010
+ 2 Credits/deposits	\$2,794.55	Statement cycle ended	July 31, 2010
- 9 Debits/checks	\$1,028.28	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,648.72
+ Interest paid	\$0.00	Average collected balance	\$11,439.33
Ending balance	\$12,493.09	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description	Card No.
07/06	\$1,094.55	Customer deposit	
07/22	\$1,700.00	Customer deposit	

Checks

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
07/09	2912	\$24.98	07/19	2915	\$75.00	07/22	2918	\$110.84
07/02	2913	\$78.10	07/13	2916	\$110.42	07/22	2919	\$13.44
07/12	2914	\$540.00	07/12	2917	\$26.10	07/22	2920	\$49.40

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Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30	\$10,726.82	07/09	\$11,718.29	07/19	\$10,966.77
07/02	\$10,648.72	07/12	\$11,152.19	07/22	\$12,493.09
07/06	\$11,743.27	07/13	\$11,041.77		

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Turn off the Paper and get your statements online! It's the safe and convenient way to track your account transactions 24/7 through a secure Web site

Product Name: Completely Free Small Business Checking

Statement Period: 08/01/10 - 08/31/10

ACCOUNT SUMMARY

Opening balance	08-01-10	12,493.09
+Deposits/Credits	2	1,300.00
-Checks/Debits	8	1,562.91
-Service charge		0.00
Ending balance	08-31-10	12,230.18
Days in Statement Period	31	

TRANSACTION DETAILS

Date	Description	Check #	Debits	Credits	Balance
	Beginning Balance				12,493.09
08-05	Check Withdrawal	2927	28.13		12,464.96
08-05	Check Withdrawal	2923	97.41		12,367.55
08-06	Check Withdrawal	2928	101.95		12,265.60
08-09	Customer deposit			1,000.00	13,265.60
08-09	Check Withdrawal	2921	400.00		12,865.60
08-10	Check Withdrawal	2924	507.81		12,357.79
08-12	Check Withdrawal	2929	39.33		12,318.46
08-12	Check Withdrawal	2926	28.28		12,290.18
08-13	Check Withdrawal	2922	360.00		11,930.18
08-16	Customer deposit			300.00	12,230.18
	Ending balance				12,230.18

CHECKS PAID DURING STATEMENT PERIOD * INDICATES CHECK OUT OF SEQUENCE

Check No.	Date	Amount	Check No.	Date	Amount
2921	08-09	400.00	2922	08-13	360.00
2923	08-05	97.41	2924	08-10	507.81
2926*	08-12	28.28	2927	08-05	28.13
2928	08-06	101.95	2929	08-12	39.33

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