

## Annual Statement of Account

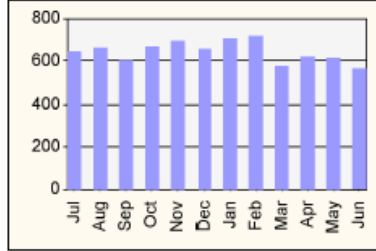
Terminal ID      Statement Period  
 D202              07/01/2008 - 07/31/2009  
 Location Information



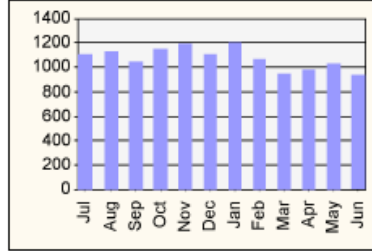
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Customer Service 1-888-414-3733

Monthly ATM Transactions



Monthly Surcharge Revenue



Month	Transactional Information				Daily Deposits		Monthly Deposits	
	App W/D	Declined	Dispensed Amt	Surch Amt	Surcharge	Adjust	Surcharge	Adjust
July 2008	643	72	\$59,800.00	\$1,104.25	\$1,104.25	\$0.00	\$0.00	\$0.00
August 2008	661	78	\$62,300.00	\$1,127.00	\$1,127.00	\$0.00	\$0.00	\$0.00
September 2008	604	62	\$56,980.00	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00
October 2008	667	71	\$63,220.00	\$1,148.00	\$1,148.00	\$0.00	\$0.00	\$0.00
November 2008	695	70	\$70,500.00	\$1,188.25	\$1,188.25	\$0.00	\$0.00	\$0.00
December 2008	657	70	\$71,380.00	\$1,109.50	\$1,109.50	\$0.00	\$0.00	\$0.00
January 2009	707	91	\$67,600.00	\$1,204.00	\$1,204.00	(\$11.00)	\$0.00	(\$11.00)
February 2009	717	73	\$68,661.75	\$1,214.50	\$1,065.75	\$0.00	\$0.00	\$0.00
March 2009	579	58	\$54,000.00	\$985.25	\$945.00	\$0.00	\$0.00	\$0.00
April 2009	619	71	\$51,400.00	\$1,067.50	\$980.00	\$0.00	\$0.00	\$0.00
May 2009	612	96	\$58,980.00	\$1,032.50	\$1,032.50	\$0.00	\$0.00	\$0.00
June 2009	566	62	\$51,080.00	\$978.25	\$938.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>7727</b>	<b>874</b>	<b>\$735,921.75</b>	<b>\$13,195.00</b>	<b>\$12,878.25</b>	<b>(\$11.00)</b>	<b>\$0.00</b>	<b>(\$11.00)</b>
<b>Monthly Averages</b>	<b>643.92</b>	<b>72.83</b>	<b>\$61,326.81</b>	<b>\$1,099.58</b>	<b>\$1,073.19</b>	<b>(\$0.92)</b>	<b>\$0.00</b>	<b>(\$0.92)</b>