

Monthly Statement of Account									
EDMONTON AB Attention: Terminal ID: D202: <span style="float: right;">July 2009</span>									
Transactional Information						Deposits			
Date	App W/D	Declined	Dispensed Amount	Surch Amount	Seq Num	Vault Cash	Surch	Adjust	
07/01/2009	24	2	\$2,900.00	\$42.00	3095				
07/02/2009	5	2	\$500.00	\$9.75	3102	\$6,220.00	\$91.00		
Dayolose 07/02/2009	64	8	<del>\$8,220.00</del>	<del>\$81.00</del>	3044 To 3102				
07/03/2009	35	2	\$3,600.00	\$61.25	3145				
07/04/2009	26	2	\$2,140.00	\$42.00	3178				
07/05/2009	16	2	\$1,340.00	\$28.00	3196				
07/06/2009	3	0	\$160.00	\$5.25	3199	\$7,240.00	\$136.50		
Dayolose 07/06/2009	80	8	<del>\$7,240.00</del>	<del>\$188.60</del>	3103 To 3189				
07/07/2009	22	3	\$1,600.00	\$38.50	3227				
07/08/2009	24	3	\$1,500.00	\$42.00	3261				
07/09/2009	3	3	\$140.00	\$5.25	3267	\$3,240.00	\$85.75		
Dayolose 07/09/2009	48	9	<del>\$3,240.00</del>	<del>\$86.76</del>	3200 To 3287				
07/10/2009	58	2	\$4,760.00	\$98.00	3336				
07/11/2009	18	2	\$1,960.00	\$31.50	3354				
07/12/2009	14	2	\$1,500.00	\$22.75	3370				
Dayolose 07/12/2009	80	8	<del>\$8,220.00</del>	<del>\$162.26</del>	3288 To 3370				
07/13/2009	1	4	\$60.00	\$1.75	3371	\$8,220.00	\$152.25		
07/14/2009	29	4	\$2,460.00	\$50.75	3402				
07/15/2009	37	4	\$3,860.00	\$64.75	3443				
07/16/2009	4	0	\$260.00	\$7.00	3447	\$6,540.00	\$124.25		
Dayolose 07/16/2009	71	12	<del>\$6,840.00</del>	<del>\$124.26</del>	3371 To 3447				
07/17/2009	46	2	\$5,420.00	\$80.50	3494				
07/18/2009	20	2	\$1,540.00	\$33.25	3516				
07/19/2009	12	0	\$1,000.00	\$21.00	3528	\$7,960.00	\$134.75		
Dayolose 07/19/2009	78	4	<del>\$7,960.00</del>	<del>\$134.76</del>	3448 To 3628				
07/20/2009	29	2	\$2,960.00	\$50.75	3560				
07/21/2009	4	2	\$700.00	\$7.00	3566	\$3,660.00	\$57.75		
Dayolose 07/21/2009	33	4	<del>\$3,860.00</del>	<del>\$67.76</del>	3529 To 3688				
Dayolose 07/22/2009	23	1	<del>\$2,340.00</del>	<del>\$40.26</del>	3587 To 3690	\$2,340.00	\$40.25		
Dayolose 07/23/2009	16	0	<del>\$1,180.00</del>	<del>\$28.26</del>	3691 To 3806	\$1,180.00	\$26.25		
Dayolose 07/24/2009	21	0	<del>\$2,180.00</del>	<del>\$36.00</del>	3808 To 3828	\$2,180.00	\$35.00		
Dayolose 07/26/2009	21	0	<del>\$2,300.00</del>	<del>\$38.76</del>	3827 To 3847	\$2,300.00	\$36.75		
Dayolose 07/28/2009	30	2	<del>\$2,480.00</del>	<del>\$62.60</del>	3848 To 3878	\$2,480.00	\$52.50		
<b>Total</b>	<b>540</b>	<b>48</b>	<b>\$50,840.00</b>	<b>\$932.75</b>		<b>\$63,880.00</b>	<b>\$973.00</b>	<b>\$0.00</b>	