

www.theabcbank.com

Transportation
 CENTEX Chapter
 3908 Avenue B 211
 Austin TX 78751

January 2010

Date 2/10/10
 Primary Account

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1 Trans

For a limited time only: Complete the enrollment process for E-docs to begin receiving your statement electronically and ABC Bank will E-reward you with a \$5.00 credit to your account!

Checking Account

Account Title: Transportation
 CENTEX Chapter

The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please see our website www.theabcbank.com for more information.

Small Business Checking		Enclosures/Images	2
Account Number		Statement Dates	1/26/10 thru 2/10/10
Previous Balance	.00	Days in the Statement Period	16
2 Deposits/Credits	10,846.00	Average Ledger Balance	10,359.03
3 Checks/Debits	166.96	Average Collected	8,395.90
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	10,679.04		

Deposits And Other Credits

Date	Description	Amount
1/26	Deposit	10,000.00-
2/02	Deposit	846.00-

Debits

Date	Description	Amount
1/29	CCD 1411877307	123.96-
	BUS PRODS DELUXE BUS SYS.	
	45128941	
2/05	Chargeback	40.00-
2/05	Chargeback Fee	3.00-



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Small Business Checking

		Daily Balance Summary	
Date	Balance	Date	Balance
1/26	10,000.00	2/02	10,722.04
1/29	9,876.04	2/05	10,679.04

End of Statement



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February 2010

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Small Business Checking		Enclosures/Images	3
Account Number		Statement Dates	2/11/10 thru 3/10/10
Previous Balance	10,679.04	Days in the Statement Period	28
1 Deposits/Credits	265.00	Average Ledger Balance	10,639.62
2 Checks/Debits	851.79	Average Collected	10,639.62
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	10,092.25		

Deposits And Other Credits

Date	Description	Amount
3/05	Deposit	265.00 -

Checks

Date	Check No.	Amount	Date	Check No.	Amount
2/17	1001	49.50	3/09	1002	802.29

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/11	10,679.04	2/17	10,629.54	3/05	10,894.54



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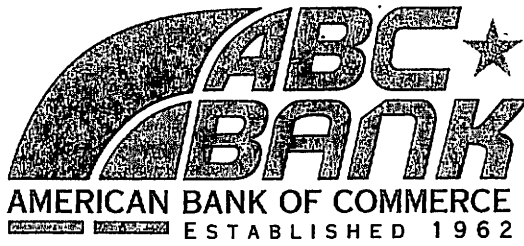
Small Business Checking

Date	Balance
3/09	10,092.25

Daily Balance Summary

End of Statement





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March 2010

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As of 8/15/10 we will no longer provide Bounce service for debit card transactions unless you request that service to be continued on your account. More information about this change and how you can keep this service will be forthcoming.

Checking Account

Account Title:
 Transportation
 CENTEX Chapter

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Small Business Checking		Enclosures/Images	11
Account Number		Statement Dates	3/11/10 thru 4/14/10
Previous Balance	10,092.25	Days in the Statement Period	35
3 Deposits/Credits	12,837.69	Average Ledger Balance	10,028.22
12 Checks/Debits	7,068.88	Average Collected	9,137.07
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	15,861.06		

Deposits And Other Credits

Date	Description	Amount
4/12	Deposit	10,066.69-
4/12	Deposit	1,959.00-
4/12	Deposit	812.00-

Debits

Date	Description	Amount
3/11	POP 9036900304	162.36-
	PURCHASE OFFICE DEPOT 1004	
4/09	POP 9036900304	27.91-
	PURCHASE OFFICE DEPOT	



March 2010

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Primary Account

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Small Business Checking

(Continued)

Date	Description	Debits	Amount
4/12	1009 BOC HEBSTRE447 CHECKPAYMT HEB #447 CHECK # 01012		398.88-
4/12	BOC HEBSTRE447 CHECKPAYMT HEB #447 CHECK # 01011		129.85-

Date	Check No.	Amount	Checks	Date	Check No.	Amount
4/06	1003	1,487.50		4/09	1009	-See above-
3/11	1004	-See above-		4/12	1011*	-See above-
4/14	1005	90.00		4/12	1012	-See above-
4/09	1006	1,122.00		4/14	1013	317.82
4/08	1007	832.56		4/14	1014	1,487.50
4/09	1008	862.50		4/13	1015	150.00

Daily Balance Summary					
Date	Balance	Date	Balance	Date	Balance
3/11	9,929.89	4/09	5,597.42	4/14	15,861.06
4/06	8,442.39	4/12	17,906.38		
4/08	7,609.83	4/13	17,756.38		

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Small Business Checking		Enclosures/Images	
Account Number		Statement Dates	4/15/10 thru 5/12/10
Previous Balance	15,861.06	Days in the Statement Period	28
2 Deposits/Credits	4,910.00	Average Ledger Balance	14,488.72
9 Checks/Debits	4,447.04	Average Collected	13,708.18
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	16,324.02		

Deposits And other Credits

Date	Description	Amount
5/06	Deposit	4,240.00
5/07	Deposit	670.00

Checks

Date	Check No.	Amount	Date	Check No.	Amount
4/19	1010	299.98	4/22	1021	1,600.00
4/19	1017*	99.66	5/07	1022	414.45
4/19	1018	177.60	5/07	1023	414.45
5/05	1019	49.50	5/06	1024	828.90
4/19	1020	562.50			



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Daily Balance Summary					
Date	Balance	Date	Balance	Date	Balance
4/15	15,861.06	4/22	13,121.32	5/06	16,482.92
4/19	14,721.32	5/05	13,071.82	5/07	16,324.02

End of Statement

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May 2010

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A new government regulation may impact the way you use your debit card. As of Aug. 15, 2010, we will no longer be able to provide automatic Bounce Protection on every day Debit Card purchases and ATM transactions. Talk to us about your options!

Checking Account

Account Title:

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The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please see our website www.theabcbank.com for more information.

Small Business Checking		Enclosures/Images	3
Account Number		Statement Dates	5/13/10 thru 6/09/10
Previous Balance	16,324.02	Days in the Statement Period	28
Deposits/Credits	.00	Average Ledger Balance	15,225.03
5 Checks/Debits	2,483.17	Average Collected	15,225.03
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	13,840.85		

Debits

Date	Description	Amount
5/20	POP 9036900304	89.80-
	PURCHASE OFFICE DEPOT 1031	
5/20	POP 9036900304	18.38-
	PURCHASE OFFICE DEPOT 1028	

Checks

Date	Check No.	Amount	Date	Check No.	Amount
5/21	1026	774.99	5/20	1028	-See above-
6/09	1027	1,000.00	5/21	1029	600.00

NOTICE: SEE REVERSE SIDE FOR DISCLOSURE

Member FDIC Equal Housing Lender



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Small Business Checking

Date	Check No.	Checks Amount
5/20	1031*	-See above-

Daily Balance Summary			
Date	Balance	Date	Balance
5/13	16,324.02	5/21	14,840.85
5/20	16,215.84	6/09	13,840.85

End Of Statement



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June 2010

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A new government regulation may impact the way you use your debit card. As of Aug. 15, 2010, we will no longer be able to provide automatic Bounce Protection on every day Debit Card purchases and ATM transactions. Talk to us about your options!

Checking Account

Account Title:
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The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please see our website www.theabcbank.com for more information.

Small Business Checking		Enclosures/Images	5
Account Number		Statement Dates	6/10/10 thru 7/14/10
Previous Balance	13,840.85	Days in the Statement Period	35
1 Deposits/Credits	979.35	Average Ledger Balance	14,319.29
4 Checks/Debits	588.98	Average Collected	14,219.66
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	14,231.22		

Deposits And Other Credits

Date	Description	Amount
6/11	Deposit	979.35 --

Checks

Date	Check No.	Amount	Date	Check No.	Amount
6/11	1016	100.00	6/14	1032*	63.68
6/18	1025*	394.83	6/28	1034*	30.47



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Small Business Checking

4214021 (Continued)

Date		Balance		Daily Balance Summary		Date		Balance	
6/10		13,840.85		6/14	14,656.52	6/28		14,231.22	
6/11		14,720.20		6/18	14,261.69				

End of Statement



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July 2010

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YOU NEED TO KNOW! As of 8/15/10, we will no longer be able to provide automatic Bounce Protection on everyday debit card purchase and ATM transactions. This is a service many customers value in case of emergencies. Talk to us about your options!

Checking Account

Account Title:
 Transportation
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The Unlawful Internet Gambling Enforcement Act prohibits you from receiving payments related to Internet gambling. Please see our website www.theabcbank.com for more information.

Small Business Checking		Enclosures/Images	0
Account Number		Statement Dates	7/15/10 thru 8/11/10
Previous Balance	14,231.22	Days in the Statement Period	28
Deposits/Credits	.00	Average Ledger Balance	14,177.64
1 Checks/Debits	100.00	Average Collected	14,177.64
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	14,131.22		

Date	Description	Debits	Amount
7/28	BOC HEBSTRE465 CHECKPAYMT HEB #465 CHECK # 01030		100.00-

Date	Check No.	Checks	Amount
7/28	1030	-See above-	



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Small Business Checking

		Daily Balance Summary	
Date	Balance	Date	Balance
7/15	14,231.22	7/28	14,131.22

End Of Statement