



CLAUDE SIMON
160 MADISON AVE
FL 7
NEW YORK, NY 10016 5412

Statement Date : 01/13/12

Account Number : 000000058901133

Activity For : 12/13/11 - 01/12/12

Replenishment Method VISA

Replenishment Amount \$25.00

Replenishment Threshold \$10.00

Tag Deposit \$0.00

Beginning Balance \$16.43
Tolls, Non-Tolls & Fees \$17.73
Payments/Credits \$25.00
Ending Balance \$23.70

Message

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
12/13/11	12/13/11	Service Fee									\$1.00	\$15.43	
12/19/11	12/18/11	00502049466	NYSBA				BMB	12/18	11:35	STANDARD	1	\$1.00	\$14.43
01/01/12	01/01/12	00502049466	MTAB&T				TNB	01/01	15:57	STANDARD	1	\$4.80	\$9.63
01/01/12	12/31/11	00502049466	NYSBA				BMB	12/31	14:10	STANDARD	1	\$1.00	\$8.63
01/02/12	01/02/12	00502049466	MTAB&T				TNB	01/02	17:58	STANDARD	1	\$4.80	\$3.83
01/03/12	01/02/12	00502049466	NYSTA				YK	01/02	18:14	STANDARD	2L	\$1.19	\$2.64
01/03/12	01/02/12	00502049466	NYSTA				HA	01/02	18:55	STANDARD	2L	\$1.19	\$1.45
01/03/12	01/03/12	Prepaid Toll Payment										\$25.00	\$26.45
01/12/12	01/12/12	00502049466	NJTP				17S	01/12	14:22	STANDARD	1	\$2.75	\$23.70

Thank you for using E-ZPass

Plaza Descriptions

TNB - Throgs Neck Br

BMB - Bear Mountain Br

HA - Harriman Toll

YK - Yonkers Toll