



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

Beginning Balance **\$17.94**
Tolls, Non-Tolls & Fees **\$47.90**
Payments/Credits **\$50.00**
Ending Balance **\$20.04**

Statement Date : **03/13/12**

Account Number : **0000000058901133**

Activity For : **02/13/12 - 03/12/12**

Replenishment Method **VISA**

Replenishment Amount **\$25.00**

Replenishment Threshold **\$10.00**

Tag Deposit **\$0.00**

Message

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
02/13/12	02/13/12	Service Fee										\$1.00	\$16.94
02/18/12	02/17/12	00502049466	MTAB&T				QMT	02/17	15:30	STANDARD	1	\$4.80	\$12.14
02/19/12	02/17/12	00502049466	PANYNJ				LT	02/17	13:45	STANDARD	1	\$7.50	\$4.64
02/19/12	02/17/12	00502049466	NYSTA				HA	02/17	12:53	STANDARD	2L	\$1.19	\$3.45
02/19/12	02/19/12	00502049466	MTAB&T				TNB	02/19	13:53	STANDARD	1	\$4.80	(\$1.35)
02/21/12	02/21/12	Prepaid Toll Payment										\$25.00	\$23.65
02/22/12	02/20/12	00502049466	NYSTA				HA	02/20	13:12	STANDARD	2L	\$1.19	\$22.46
03/07/12	03/07/12	00502049466	MTAB&T				TNB	03/07	11:48	STANDARD	1	\$4.80	\$17.66
03/09/12	03/07/12	00502049466	NYSTA				HA	03/07	10:53	STANDARD	2L	\$1.19	\$16.47
03/09/12	03/07/12	00502049466	NYSTA				TZ	03/07	11:24	STANDARD	2L	\$4.75	\$11.72
03/09/12	03/07/12	00502049466	NYSTA				YK	03/07	11:31	STANDARD	2L	\$1.19	\$10.53
03/10/12	03/10/12	00502049466	MTAB&T				QMT	03/10	08:33	STANDARD	1	\$4.80	\$5.73
03/11/12	03/10/12	00502049466	NYSTA				HA	03/10	10:25	STANDARD	2L	\$1.19	\$4.54
03/12/12	03/10/12	00502049466	PANYNJ				LT	03/10	16:37	STANDARD	1	\$9.50	(\$4.96)
03/12/12	03/12/12	Prepaid Toll Payment										\$25.00	\$20.04

Thank you for using E-ZPass

Plaza Descriptions

QMT - Queens Midtown Tunnel

HA - Harriman Toll

YK - Yonkers Toll

TNB - Throgs Neck Br

TZ - Tappan Zee Br

LT - Lincoln Tunnel