



CLAUDE SIMON
71 TONJES ROAD
CALLICOON, NY 12723

Statement Date : 10/13/12
Account Number : 000000058901133
Activity For : 09/13/12 - 10/12/12
Replenishment Method VISA
Replenishment Amount \$25.00
Replenishment Threshold \$10.00
Tag Deposit \$0.00

Beginning Balance \$64.81
Tolls, Non-Tolls & Fees \$88.64
Payments/Credits \$60.00
Ending Balance \$36.17

Message

POST DATE	TRANS DATE	TAG NUMBER/ PLATE	AGENCY	ENTRY			EXIT			PLAN	CL	AMOUNT	BALANCE
				PLAZA	DATE	TIME	PLAZA	DATE	TIME				
09/13/12	09/13/12	Service Fee									\$1.00	\$63.81	
09/18/12	09/16/12	00502317924	NYSTA				HA	09/16	12:40	STANDARD	2L	\$1.19	\$62.62
09/18/12	09/16/12	00502317924	NYSTA				TZ	09/16	13:11	STANDARD	2L	\$4.75	\$57.87
09/18/12	09/16/12	00502317924	NYSTA				HA	09/16	21:58	STANDARD	2L	\$1.19	\$56.68
09/21/12	09/20/12	00502049466	PANYNJ				GWL	09/20	20:20	STANDARD	1	\$7.50	\$49.18
09/21/12	09/20/12	00502049466	MTAB&T				RKM	09/20	20:29	STANDARD	1	\$4.80	\$44.38
09/23/12	09/20/12	00502049466	NYSTA				HA	09/20	19:35	STANDARD	2L	\$1.19	\$43.19
09/24/12	09/23/12	00502049466	MTAB&T				TNB	09/23	13:01	STANDARD	1	\$4.80	\$38.39
09/25/12	09/23/12	00502049466	NYSTA				HA	09/23	13:58	STANDARD	2L	\$1.19	\$37.20
09/26/12	09/25/12	00502049466	PANYNJ				GWP	09/25	10:25	STANDARD	1	\$7.50	\$29.70
09/27/12	09/25/12	00502049466	NYSTA				HA	09/25	09:44	STANDARD	2L	\$1.19	\$28.51
09/27/12	09/25/12	00502049466	NYSTA				HA	09/25	21:05	STANDARD	2L	\$1.19	\$27.32
09/28/12	09/27/12	00502049466	GSP				PVK	09/27	07:40	STANDARD	1	\$1.50	\$25.82
09/28/12	09/27/12	00502049466	PANYNJ				GWL	09/27	08:25	STANDARD	1	\$9.50	\$16.32
09/29/12	09/27/12	00502049466	NYSTA				HA	09/27	06:58	STANDARD	2L	\$1.19	\$15.13
09/29/12	09/27/12	00502049466	NYSTA				HA	09/27	20:23	STANDARD	2L	\$1.19	\$13.94
10/01/12	10/01/12	Prepaid Toll Payment										\$60.00	\$73.94
10/03/12	10/02/12	00502049466	PANYNJ				GWL	10/02	20:30	STANDARD	1	\$7.50	\$66.44
10/03/12	10/02/12	00502049466	MTAB&T				RKM	10/02	20:40	STANDARD	1	\$4.80	\$61.64
10/04/12	10/02/12	00502049466	NYSTA				HA	10/02	19:51	STANDARD	2L	\$1.19	\$60.45
10/05/12	10/04/12	00502049466	MTAB&T				RKM	10/04	11:15	STANDARD	1	\$4.80	\$55.65
10/06/12	10/04/12	00502049466	NYSTA				HA	10/04	19:02	STANDARD	2L	\$1.19	\$54.46
10/10/12	10/09/12	00502049466	PANYNJ				GWP	10/09	11:25	STANDARD	1	\$7.50	\$46.96
10/10/12	10/10/12	00502049466	MTAB&T				QMT	10/10	01:19	STANDARD	1	\$4.80	\$42.16
10/11/12	10/09/12	00502049466	NYSTA				HA	10/09	10:45	STANDARD	2L	\$1.19	\$40.97
10/12/12	10/12/12	00502049466	MTAB&T				BWB	10/12	11:14	STANDARD	1	\$4.80	\$36.17

On evaluation of toll usage, your replenishment has been changed from \$60 to \$25

Thank you for using E-ZPass

Plaza Descriptions

PVK - Pascack Valley

BWB - Bronx Whitestone Br

QMT - Queens Midtown Tunnel

TNB - Throgs Neck Br

TZ - Tappan Zee Br

GWP - Geo Washington Br Palisades

RKM - RFK Br - Manhattan

HA - Harriman Toll

GWL - Geo Washington Br Lower Level