

## Transaction Report

Cust# 3906712  
JOHN & VICKY SIMON  
6 EDWARD LN

Date Type: All Dates

GLEN COVE NY, 11554

Current Balance: 2,066.00

Event Date	Posting Code	Description	Reference#	TLS	Units	Ppu	Amount	*Balance
01/28/2014	62	EQUIPMENT INSTALLMENT	27015				1,033.00	2,066.00
01/07/2014	227	ACH/DEBIT	1714				-2,066.00	1,033.00
12/28/2013	62	EQUIPMENT INSTALLMENT	27015				1,033.00	3,099.00
11/28/2013	62	EQUIPMENT INSTALLMENT	27015				1,033.00	2,066.00
10/28/2013	62	EQUIPMENT INSTALLMENT	27015				1,033.00	1,033.00
10/21/2013	227	ACH/DEBIT	102113				-1,033.00	0.00
09/28/2013	62	EQUIPMENT INSTALLMENT	27015				1,033.00	1,033.00
09/17/2013	227	ACH/DEBIT	91713				-1,035.00	0.00
08/28/2013	62	EQUIPMENT INSTALLMENT	27015				1,035.00	1,035.00
08/16/2013	66	BALANCE TRANSFER	27015				8,375.00	6,200.00
08/16/2013	249	PUT ON DEFERRED	27015				-6,200.00	0.00
08/14/2013	212	CREDIT CARD	81413				-2,175.00	-2,175.00
<b>Totals:</b>							<b>Debits:</b> 14,575.00	
							<b>Credits:</b> -12,509.00	
<b>Units:</b> .00							<b>Net:</b> 2,066.00	

paid 3-7.2014 \$2066.00

\* The balance column reflects a running balance based on the transactions selected and order in which they are posted. Whenever the selection criteria include a date range, and the transactions involved have not been posted in event date order, the running balance shown here may differ from other transaction history screens and documents.