



## Customer Statement

ASCAR BUSINESS SYSTEMS  
DAN CITERA  
28316 CONSTELLATION ROAD  
SANTA CLARITA  
CA. 91355

Customer Code:

ASCABU13

Date:

08/01/06

Transaction	Transaction date	Transaction type	Description	Amount	Running Total
51	09/20/05	I	CAROLINA	150.00	150.00
51	02/24/06	P	CHECK 1450	105.86	44.14
51	07/20/06	P	NEW CHECK	15.00	29.14
51	07/20/06	P	CHECK 1234567	10.00	19.14
51	07/20/06	P	ANOTHER CHECK	9.00	10.14
51	07/20/06	P	LAST CHECK	5.00	5.14
52	09/20/05	I	JIMMY	68.85	73.99
53	09/20/05	I	REFERENCE	408.23	482.22
60	09/20/05	I	JIMMY	166.65	648.87
61	09/20/05	I	TERRY	56.22	705.09
61	02/24/06	P	CHECK 1234	15.00	690.09
61	02/24/06	P	CHECK 4567688888	30.00	660.09
76	02/22/06	I	123	5,200.00	5,860.09
76	02/24/06	P	NEW CHECK	500.00	5,360.09
77	02/22/06	I	JIMMY	9,945.88	15,305.97
78	02/22/06	I	JOE'S VERBAL	14.50	15,320.47
79	02/22/06	I	REF	79.25	15,399.72
80	02/22/06	I	REFERENC	126.00	15,525.72
81	02/22/06	I	REFERENCE	222.75	15,748.47
82	02/22/06	I	TERRY	4,212.03	19,960.50
83	02/22/06	I	TEST	275.50	20,236.00
86	02/22/06	I	AAA	7,686.00	27,922.00
87	02/22/06	I	JIMMY	22.20	27,944.20
88	02/22/06	I	NEWREF	118.50	28,062.70
97	03/30/06	I	123456	2,794.80	30,857.50
98	03/30/06	I	AAA	12.00	30,869.50
99	03/30/06	I	ASD	13.94	30,883.44
100	03/30/06	I	BILL LANG	108.64	30,992.08
101	03/30/06	I	BILL OF LADING 2245	46.18	31,038.26

101	03/30/06	I	BILL OF LADING 2345	46.18	31,038.26
102	03/30/06	I	ERIC	3,415.45	34,453.71
103	03/30/06	I	JIMMY	30.43	34,484.14
104	03/30/06	I	KYM'S DOG	2,243.07	36,727.21
105	03/30/06	I	NEW REFERENCE	122.93	36,850.14
106	03/30/06	I	REFERENCE	802.91	37,653.05
107	03/30/06	I	REFERENCE FIELD	12,989.18	50,642.23
108	03/30/06	I	REFNOW	179.68	50,821.91
109	03/30/06	I	SOME REFERENCE	100.12	50,922.03
110	03/30/06	I	as	3.00	50,925.03
111	03/30/06	I	asd	19.05	50,944.08
112	03/30/06	I	ref	12.94	50,957.02
114	03/30/06	I	reference number	29.40	50,986.42
124	03/30/06	I	ERIC	353.37	51,339.79
125	03/30/06	I	ERIC	63.02	51,402.81
1052	06/07/20	I	*	.00	51,402.81
1052	08/17/05	P	CHECK # 2456	10.00	51,392.81
1053	04/10/01	C	WRONG CUST	30.00	51,362.81
1053	02/24/06	P	CHECK	1.00	51,361.81
<b>OVER 30</b>		<b>OVER 60</b>		<b>OVER 90</b>	
0.00		0.00		51,432.91	
					<b>TOTAL: 51,361.81</b>