



5025 South Orange Ave
Demo City, FL 23432

Phone: (407)425-9223
Fax: (407) 422-8255



YOUR ACCOUNT NUMBER
214475
STATEMENT COVERS DATES
FROM: AUGUST 1, 2003 TO: AUGUST 31, 2003

John K. Doe
5025 SOUTH ORANGE AVE
DEMO CITY, FL 21475



SSHARE ACCOUNT # 801835, REGULAR SHARE ACCOUNT

S	SDATE	TRANSACTION	DEBIT	CREDIT	BALANCE
		PREVIOUS BALANCE			2,239.19
AUG 4		A.T.H. CASH WITHDRAWAL	200.00		2,039.19
		8/02 1124 AUCLA RD DEMO OH			
AUG 4		TRANSFER TO CHECKING# 801835-09	1,500.00		539.19
AUG 5		A.T.H. CASH WITHDRAWAL	202.00		337.19
		8/05 3433 PARK AVE. DEMO FL			
AUG 7		A.T.H. CASH WITHDRAWAL	101.50		235.69
		8/06 3322 LAKE AVE DEMO FL			
AUG 8		A.T.H. CASH WITHDRAWAL	202.00		33.69
		8/08 6709 W ALEIOL ST			
AUG 21		ATM INQUIRY			33.69
		8/21 12444 N MORLSL EAST DEMO FL			
		ENDING BALANCE			33.69

SSHARE ACCOUNT # 122458-04, CHECKING ACCOUNT

S	SDATE	TRANSACTION	DEBIT	CREDIT	BALANCE
		PREVIOUS BALANCE			6,472.73
AUG 1		DEPOSIT		166.53	6,639.26
AUG 4		CHECK# 122	362.00		6,277.26
AUG 4		TRANSFER FROM ACCOUNT #801835		1,500.00	7,777.26
AUG 5		CHECK# 123	3,000.00		4,777.26
AUG 6		CHECK# 456	1,500.00		3,277.26
AUG 8		ATM INQUIRY			3,277.26
		8/08 40 #1 DEMO OH			
AUG 11		EFT PAYMENT NETMARKET AOL877-2	8.00		3,269.26
AUG 11		A.T.H. CASH WITHDRAWAL	202.50		3,066.76
		8/11 2916 S. CITY ST DEMO OH			
AUG 13		EFT PAYMENT	371.09		2,695.67
AUG 14		A.T.H. CASH WITHDRAWAL	202.50		2,493.17
		8/13 2916 S. CITY ST DEMO OH			
AUG 15		WEP PAYMENT	28.90		2,464.27
AUG 15		OVB PAYMENT	100.32		2,363.95
AUG 18		A.T.H. CASH WITHDRAWAL	61.00		2,302.95
		8/16 2411 N CITY RD DEMO OH			
AUG 18		A.T.H. CASH WITHDRAWAL	202.50		2,100.45
		8/17 2916 S. CITY ST DEMO OH			
AUG 18		CHECK# 233	314.76		1,785.69
AUG 19		CHECK# 123	57.75		1,727.94
AUG 19		CHECK# 655	111.76		1,616.18
AUG 21		A.T.H. CASH WITHDRAWAL	202.50		1,413.68
		8/21 2916 S. CITY ST DEMO OH			
AUG 26		A.T.H. CASH WITHDRAWAL	201.00		1,212.68

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LARRY L CUBAN
JOYCE L CUBAN
801835 AUG 1, 2003
PAGE 2 AUG 31, 2003

S	SDATE	TRANSACTION	DEBIT	CREDIT	BALANCE
		8/25 1040 LAKE AVE DEMO OH			
AUG 28		CHECK# 597	107.17		1,105.51
AUG 28		CHECK# DR 570	436.00		669.51
AUG 29		A.T.H. CASH WITHDRAWAL	202.50		467.01
		8/28 292 S. CITY ST DEMO OH			
AUG 29		ATM INQUIRY			467.01
		8/28 296616 S. CITY ST DEMO OH			
AUG 30		MONTHLY SERVICE FEE	3.00		464.01
AUG 30		A.T.H. SERVICE CHARGE ALL	9.00		455.01
		ENDING BALANCE			455.01

S	BEGINNING BALANCE	DEPOSITS	TRANSFER	CHECKS	SERVICE CHARGE	DIVIDEND	ENDING BALANCE
	6,472.73	166.53	1,500.00	7,672.25	12.00	.00	455.01

S	CHECKS PRESENTED FOR PAYMENT 8/01/03 - 8/31/03						S	
	570	436.00	590*	3000.00	593*	314.76	595	111.76
	584*	362.00	591	1500.00	594	57.75	597*	107.17
1USI	2	801835	801835	02B 02 2F XX NNNN				

PLEASE NOTIFY US OF ANY CHANGES IN ADDRESS

Available For: R.C. Olmstead