



Direct inquiries to Customer Service  
 (985) 624-4225 or (800) 262-5689

MARIGNY TRACE PROPERTY OWNERS ASSOCIATIO  
 826 UNION ST  
 SUITE 200  
 NEW ORLEANS LA 70112

4085

Thank you for banking with us.  
 Capital One Bank is a trade  
 name of Capital One, N.A. and  
 does not refer to a separately  
 insured institution.



**Account Summary - Completely Free Small Business Checking 882282430**

Previous balance	\$35,840.17	Statement cycle began	January 1, 2009
+ 5 Credits/deposits	\$6,210.00	Statement cycle ended	January 31, 2009
- 10 Debits/checks	\$2,997.14	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$35,840.17
+ Interest paid	\$0.00	Average collected balance	\$37,889.18
Ending balance	<b>\$39,053.03</b> ✓	Interest paid YTD	\$0.00

**Deposits and Other Credits**

Date	Amount	Description	Card No.
01/05	\$1,260.00	Customer deposit	
01/09	\$1,260.00	Customer deposit	
01/13	\$1,350.00	Customer deposit	
01/20	\$720.00	Customer deposit	
01/29	\$1,620.00	Customer deposit	

**Checks** (\*Preceding check number(s) are not on this statement)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
01/22	1320	\$78.53	01/12	1350	\$324.00	01/22	1353	\$737.50
01/05	1340*	\$5.00	01/09	1351	\$120.00	01/27	1354	\$140.23
01/22	1349*	\$125.00	01/26	1352	\$1,310.00	01/27	1355	\$116.79

**Other Withdrawals and Deductions**

Date	Amount	Description	Card No.
01/21	\$40.09	ACH Withdrawal MARIGNY TRACE PROPERTY 0346000100	WSTELECTRIC ELEC PMT

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/31	\$35,840.17	01/13	\$39,261.17	01/26	\$37,690.05
01/05	\$37,095.17	01/20	\$39,981.17	01/27	\$37,433.03
01/09	\$38,235.17	01/21	\$39,941.08	01/29	\$39,053.03
01/12	\$37,911.17	01/22	\$39,000.05		

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MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-22-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 78.53

Capital One

FOR DEPOSIT ONLY

#1320 1/22 \$78.53

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-05-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 5.00

Capital One

FOR DEPOSIT ONLY

#1340 1/05 \$5.00

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-22-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 125.00

Capital One

FOR DEPOSIT ONLY

#1349 1/22 \$125.00

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-12-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 324.00

Capital One

FOR DEPOSIT ONLY

#1350 1/12 \$324.00

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-09-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 120.00

Capital One

FOR DEPOSIT ONLY

#1351 1/09 \$120.00

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-26-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 1,310.00

Capital One

FOR DEPOSIT ONLY

#1352 1/26 \$1,310.00

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-22-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 737.50

Capital One

FOR DEPOSIT ONLY

#1353 1/22 \$737.50

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-27-05

PAY TO THE ORDER OF \_\_\_\_\_ \$ 140.23

Capital One

FOR DEPOSIT ONLY

#1354 1/27 \$140.23

MARGY TRACE P.O. A.  
P.O. BOX 1000090  
DENVER CO 80208

DATE 1-15-05

PAY TO THE ORDER OF Joe Meyer \$ 116.79

One Hundred Sixteen and 79/100

Capital One

FOR DEPOSIT ONLY

#1355 1/27 \$116.79

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