

TeleCheck ECA Funding Statement

ABC CORPORATION

Account #: *****1234

3/1/2004 thru 3/31/2004

Credits Summary

| <u>Settlement Date</u> | <u>Name</u> | <u>Amount</u> | <u>Total</u> |
|------------------------|-----------------|---------------|--------------|
| 3/1/04 | ABC CORPORATION | \$100 | |
| 3/20/04 | ABC CORPORATION | \$100 | |
| 3/25/04 | ABC CORPORATION | \$100 | |
| Total Credits | | | \$300 |
| Total Summary | | | \$300 |

Credits Detail

| <u>Settled Date</u> | <u>Transaction Date</u> | <u>TeleCheck #</u> | <u>Transaction Identifier*</u> | <u>Check#</u> | <u>Amount</u> | <u>Credit Total</u> | <u>Total</u> |
|----------------------|-------------------------|--------------------|--------------------------------|---------------|---------------|---------------------|-----------------|
| 3/1/2004 | 2/28/2004 | xxxxxxx | 001 000 001 | 1000 | \$50.00 | | |
| 3/1/2004 | 2/28/2004 | xxxxxxx | 001 000 002 | 1111 | \$50.00 | | |
| | | | | | | \$100.00 | \$100.00 |
| 3/19/2004 | 3/17/2004 | xxxxxxx | 001 001 001 | 1112 | \$100.00 | | |
| | | | | | | \$100.00 | \$100.00 |
| 3/25/2004 | 3/23/2004 | xxxxxxx | 001 002 001 | 1113 | \$25.00 | | |
| 3/25/2004 | 3/23/2004 | xxxxxxx | 001 002 002 | 1114 | \$25.00 | | |
| 3/25/2004 | 3/23/2004 | xxxxxxx | 001 002 003 | 1115 | \$25.00 | | |
| 3/25/2004 | 3/23/2004 | xxxxxxx | 001 002 004 | 1116 | \$25.00 | | |
| | | | | | | \$100.00 | \$100.00 |
| Total Credits | | | | | | \$300.00 | |
| Total Details | | | | | | | \$300.00 |

*Transaction Identifier consists of terminal, batch, and sequence number.

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