

# Southern Barter Exchange

1014 West Third Street  
 Little Rock, AR 72201  
 PHONE (501) 376-2278  
 FAX (501) 376-1906

## STATEMENT

DATE   
 ACCOUNT NO.   
 FEDERAL ID#

KYZ COMPANY  
 P.O. BOX 51  
 LITTLE ROCK, AR 72202

**CASH FEES DUE  
 AND PAYABLE UPON RECEIPT**

Post Date	Description	Purchases	Sales	Fees Due	Fees Paid
7/8/05	GOLDCREST PRINTING Invoices	100.00		12.00	0.00
7/9/05	DeSoto's Flowers		50.00	0.00	0.00

YEAR-TO-DATE ACTIVITY	
Purchases	Sales
1740.00	1160.00

CREDIT LINE	TRADE ACTIVITY			
	Balance Forward	Total Purchases	Total Sales	Trade Balance
100.00	1250.40	- 100.00	+ 50.00	= 1200.40

AUTHORIZATIONS WILL NOT  
 BE GIVEN ON ACCOUNTS  
 WITH PAST DUE CASH FEES.

FEE ACTIVITY - CASH DUE			
Prior Balance	Fees Paid	Current Fees	Cash Fees Due
0.00	- 0.00	+ 12.00	= 12.00

If no errors reported within 30 days, this statement is considered correct.