



Star Bank

P.O. Box 105-A, Sampling, Ohio 55403
(612) 232-1221 - - Toll Free (800) 788-8887

**Payne & Fears Co., LPA**

115A Waiver Way
Gahanna, Ohio 43230

Statement: Feb. 1, 2014 to Feb. 28, 2014**Account Type:** IOLTA**Account No.:** 0000000123001

Summary of Your Activity

Beginning Balance:	\$1,454.15
Total Deposits:	\$2,300.00
Checks Written:	\$600.00
Total Other Deposits	\$0.00
Total Withdrawals/Transfers:	\$576.46
Ending Balance:	\$2,577.69

Deposits

2/5	\$400.00	2/7	\$1,000.00	
2/12	\$700.00	2/11	\$200.00	
			Total Deposits	\$2,300.00

Checks Written

2/7	Check No. 1071	\$300.00	2/16	Check No. 1069	\$200.00	
2/12	Check No. 1072	\$100.00				
					Total Checks Written	\$600.00

Other Deposits

Total Other Deposits \$0.00

Other Withdrawals Charges

2/15	Transfer (0000000123079)	\$530.00
2/28	Merchant Service Fees	\$46.46

Total Other Charges \$576.46



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Payne & Fears Co., LPA
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Gahanna, Ohio 43230

Statement: Apr. 1, 2014 -Apr. 30, 2014
Account Type: IOLTA
Account No.: 0000000123001

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Summary of Your Activity

Beginning Balance:	\$5,128.21
Total Deposits:	\$837.50
Checks Written:	\$548.92
Total Other Deposits:	\$0.00
Total Withdrawals/Transfers:	\$2,552.11
Ending Balance:	\$2,864.68

Deposits

4/3	\$550.00	4/25	\$37.50	
4/17	\$250.00			
			Total Deposits	\$837.50

Checks Written

4/9	Check No. 1073	\$300.00	4/26	Check No. 1076	\$37.50	
4/9	Check No. 1074	\$50.00	4/26	Check No. 1077	\$101.10	
4/19	Check No. 1075	\$60.32				
					Total Checks Written	\$548.92

Other Deposits

Total Other Deposits \$0.00



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Other Withdrawals/Charges

4/2	Transfer (0000000123079)	\$300.00
4/7	Transfer (0000000123079)	\$350.00
4/7	Transfer (0000000123079)	\$450.00
4/9	Transfer (0000000123079)	\$200.00
4/17	Transfer (0000000123079)	\$1,200.00
4/30	Merchant Service Fees	\$52.11

Total Other Charges **\$2,552.11**



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Payne & Fears Co., LPA
115A Waiver Way
Gahanna, Ohio 43230

Statement: Mar. 1, 2014 -Mar. 31, 2014
Account Type: IOLTA
Account No.: 0000000123001

Summary of Your Activity

Beginning Balance:	\$2,577.69
Total Deposits:	\$4,799.00
Checks Written:	\$0.00
Total Other Deposits	\$0.00
Total Withdrawals/Transfers:	\$2,248.48
Ending Balance:	\$5,128.21

Deposits

3/16/2014	\$2,500.00	3/26/2014	\$2,000.00	
3/20/2014	\$299.00			
			Total Deposits	\$4,799.00

Checks Written

Total Checks Written **\$0.00**

Other Deposits

Total Other Deposits **\$0.00**

Other Withdrawals Charges

3/2	Transfer (0000000123079)	\$900.00
3/15	Check Printing Charges	\$26.15
3/15	Transfer (0000000123079)	\$1,000.00
3/27	Transfer (0000000123079)	\$299.00
3/30	Merchant Service Fees	\$23.33

Total Other Charges **\$2,248.48**