

010 02 622 B

692 0 B 1930 B 13 SIC 85 41

MISS HELENE CAPELLA COLLINS
185 MOOD BALE DRIVE
BALLSTON LAKE, NY 12019

DATE 05/21/85

CHECKING SUMMARY
PREVIOUS STATEMENT 04/19/85, BALANCE OF ... 254.27
• DEPOSITS AND OTHER CREDITS 2,021.81
• CHECKS AND OTHER DEBITS 2,221.81
CURRENT BALANCE AS OF STATEMENT DATE 05/21/85 84.27

AMOUNT	TRANSACTION DESCRIPTION	BALANCE
254.27	PREVIOUS STATEMENT BALANCE	254.27
2,021.81	DEPOSITS AND OTHER CREDITS	2,276.08
2,221.81	CHECKS AND OTHER DEBITS	84.27
84.27	CURRENT BALANCE AS OF STATEMENT DATE	84.27
253.81	DEPOSIT	253.81
212.88	DEPOSIT	212.88
278.73	DEPOSIT	278.73
247.78	DEPOSIT	247.78
27.81	DEPOSIT	27.81
193.97	RETURNED ITEM	193.97
10.95	CHARGE	10.95
10.95	RETURNED ITEM	10.95
10.95	CHARGE	10.95
10.95	RETURNED ITEM	10.95
10.95	CHARGE	10.95
4.95	RETURNED ITEM	4.95
4.95	CHARGE	4.95
35.95	RETURNED ITEM	35.95
29.95	CHARGE	29.95
73.70	DEPOSIT	73.70
13.70	RETURNED ITEM	13.70
6.70	CHARGE	6.70
6.70	RETURNED ITEM	6.70
6.70	CHARGE	6.70
2.70	RETURNED ITEM	2.70
2.70	CHARGE	2.70
5.70	RETURNED ITEM	5.70
5.70	CHARGE	5.70
84.27	SERVICE CHARGE	84.27

CHECK NUMBER	AMOUNT	DATE	CHECK NO.
100	20.00	05/20/85	100
101	20.00	05/20/85	101
102	20.00	05/20/85	102
103	20.00	05/20/85	103
104	20.00	05/20/85	104
105	20.00	05/20/85	105
106	20.00	05/20/85	106
107	20.00	05/20/85	107
108	20.00	05/20/85	108
109	20.00	05/20/85	109
110	20.00	05/20/85	110

111-0A

11/11/85 11:42 AM

952 0 B 15 30 B 13 51 / 85 27
MISS ARLENE CARELLA COLLINS
189 WOOD DALE DRIVE
BALLSTON LAKE, NY 12019

DATE 04/19/85
CHECKING SUMMARY
PREVIOUS STATEMENT 03/21/85, BALANCE OF 4.91
DEPOSITS AND OTHER CREDITS 1,153.66
CHECKS AND OTHER DEBITS 887.28
CURRENT BALANCE AS OF STATEMENT DATE 04/19/85 264.27

DATE	AMOUNT	TRANSACTION DESCRIPTION	AMOUNT
03/10/85	100.30	DEPOSIT	100.30
03/10/85	102.96	CHECKS	102.96
03/10/85	101.40	DEPOSIT	101.40
03/10/85	14.89	CHECK	14.89
03/10/85	20.00	DEPOSIT	20.00
03/10/85	145.20	CHECK + RETURNED ITEM	145.20
03/10/85	10.00	CHECK	10.00
03/10/85	82.93	SERVICE CHARGE	82.93
04/01/85	115.00	DEPOSIT	115.00
04/08/85	30.71	CHECKS	30.71
04/09/85	50.00	DEPOSIT	50.00
04/10/85	10.00	CHECK	10.00
04/11/85	79.56	DEPOSIT	79.56
04/16/85	530.00	DEPOSIT	530.00
04/17/85	1.94	CHECK	1.94
04/18/85	20.80	CHECKS	20.80
04/19/85	4.91	SERVICE CHARGE	4.91

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/01	0442	10.00	04/09	0458	10.97
04/01	0448	16.25	04/16	0463	47.72
04/01	0449	71.71	04/16	0466	27.82
04/01	0450	15.00	04/16	0467	24.07
04/01	0452	10.82	04/17	0468	1.10
04/01	0454	10.00	04/18	0469	14.94
04/01	0457	10.00	04/18	0470	37.47
04/01	0458	9.12	04/18	0471	17.10
04/01	0456	20.00	04/18	0472	88.81
04/01	0458	15.00	04/18	0473	65.00
04/01	0459	14.00	04/18	0474	
04/01	0460	14.00	04/19	0475	
04/01	0461	44.00			

WITH AN IRA LOAN FROM KEY BANK, YOU CAN BORROW UP TO 300% AT A PREFERRED RATE. TAKE ADVANTAGE OF THE TAX DEDUCTION THIS YEAR. THEN DEDUCT THE FINANCIAL CHARGES ON NEXT YEAR'S RETURN. CALL 800 336 1115 FOR THE INFORMATION ID CARD IN AT ANY KEY BANK OFFICE TODAY.

Exhibit 6

07/12/85

642 0 B 15 N B 13 SIC 87 2

MISS AIRLINE CABELLA (ITALIENS)
187 MOOD DALE DRIVE
BALLSTON LAKE, NY 12014

M

DATE 06/21/85

CHECKING SUMMARY

PREVIOUS STATEMENT 05/21/85, BALANCE OF ...	836
• DEPOSITS AND OTHER CREDITS	1,851.34
• CHECKS AND OTHER DEBITS	1,973.64
CURRENT BALANCE AS OF STATEMENT DATE 06/21/85	713.70

DATE	AMOUNT	TRANSACTION DESCRIPTION	BALANCE
06/22	150.00	DEPOSIT	
06/22	283.88	CHECK	398.3
06/23	150.00	DEPOSIT	
06/23	115.88	DEBIT MEMO	
06/23	6.88	CHECKS	127.7
06/23	112.88	CHECKBOOK CHARGE	
06/23	150.00	DEPOSIT	152.4
06/23	150.00	DEPOSIT	
06/23	150.00	DEBIT MEMO	
06/23	150.00	CHECK • RETURNED ITEM	
06/23	110.00	CHECK	100.7
06/23	110.00	SERVICE CHARGE	
06/23	110.00	DEPOSIT	
06/23	110.00	CHECK	21.7
06/23	110.00	CREDIT MEMO	
06/23	110.00	DEPOSIT	315.7
06/23	110.00	DEBIT MEMO	153.7
06/23	110.00	CHECKS	
06/23	110.00	DEPOSIT	231.7
06/23	110.00	CHECK	121.7
06/23	110.00	DEBIT MEMO	
06/23	110.00	RETURNED ITEM	
06/23	110.00	CHECKS	
06/23	110.00	SERVICE CHARGE	2.7
06/23	110.00	CREDIT MEMO	
06/23	110.00	RETURNED ITEM	
06/23	110.00	RETURNED ITEM	
06/23	110.00	DEBIT MEMO	
06/23	110.00	CHECK • RETURNED ITEM	
06/23	110.00	CHECK	67.7
06/23	110.00	SERVICE CHARGE	
06/23	110.00	CHECK • RETURNED ITEM	67.7
06/23	110.00	SERVICE CHARGE	
06/23	110.00	CHECKS	67.7
06/23	110.00	DEPOSIT	
06/23	110.00	CHECK • RETURNED ITEM	
06/23	110.00	SERVICE CHARGE	67.7
06/23	110.00	CHECK • RETURNED ITEM	
06/23	110.00	SERVICE CHARGE	67.7
06/23	110.00	CHECK • RETURNED ITEM	
06/23	110.00	CHECK • RETURNED ITEM	
06/23	110.00	SERVICE CHARGE	67.7
06/23	110.00	SERVICE CHARGE	

ATM DEBIT LISTING

DATE	CHECK NO.	AMOUNT	DATE	AMOUNT
06/23	333	150.00	06/23	150.00
06/23	334	59.73	06/23	59.73
06/23	335	7.73	06/23	7.73
06/23	336	2.24	06/23	2.24
06/23	337	2.24	06/23	2.24
06/23	338	2.24	06/23	2.24
06/23	339	2.24	06/23	2.24
06/23	340	2.24	06/23	2.24
06/23	341	2.24	06/23	2.24
06/23	342	2.24	06/23	2.24
06/23	343	2.24	06/23	2.24
06/23	344	2.24	06/23	2.24
06/23	345	2.24	06/23	2.24
06/23	346	2.24	06/23	2.24
06/23	347	2.24	06/23	2.24
06/23	348	2.24	06/23	2.24
06/23	349	2.24	06/23	2.24
06/23	350	2.24	06/23	2.24
06/23	351	2.24	06/23	2.24
06/23	352	2.24	06/23	2.24
06/23	353	2.24	06/23	2.24
06/23	354	2.24	06/23	2.24
06/23	355	2.24	06/23	2.24
06/23	356	2.24	06/23	2.24
06/23	357	2.24	06/23	2.24
06/23	358	2.24	06/23	2.24
06/23	359	2.24	06/23	2.24
06/23	360	2.24	06/23	2.24
06/23	361	2.24	06/23	2.24
06/23	362	2.24	06/23	2.24
06/23	363	2.24	06/23	2.24
06/23	364	2.24	06/23	2.24
06/23	365	2.24	06/23	2.24
06/23	366	2.24	06/23	2.24
06/23	367	2.24	06/23	2.24
06/23	368	2.24	06/23	2.24
06/23	369	2.24	06/23	2.24
06/23	370	2.24	06/23	2.24
06/23	371	2.24	06/23	2.24
06/23	372	2.24	06/23	2.24
06/23	373	2.24	06/23	2.24
06/23	374	2.24	06/23	2.24
06/23	375	2.24	06/23	2.24
06/23	376	2.24	06/23	2.24
06/23	377	2.24	06/23	2.24
06/23	378	2.24	06/23	2.24
06/23	379	2.24	06/23	2.24
06/23	380	2.24	06/23	2.24
06/23	381	2.24	06/23	2.24
06/23	382	2.24	06/23	2.24
06/23	383	2.24	06/23	2.24
06/23	384	2.24	06/23	2.24
06/23	385	2.24	06/23	2.24
06/23	386	2.24	06/23	2.24
06/23	387	2.24	06/23	2.24
06/23	388	2.24	06/23	2.24
06/23	389	2.24	06/23	2.24
06/23	390	2.24	06/23	2.24
06/23	391	2.24	06/23	2.24
06/23	392	2.24	06/23	2.24
06/23	393	2.24	06/23	2.24
06/23	394	2.24	06/23	2.24
06/23	395	2.24	06/23	2.24
06/23	396	2.24	06/23	2.24
06/23	397	2.24	06/23	2.24
06/23	398	2.24	06/23	2.24
06/23	399	2.24	06/23	2.24
06/23	400	2.24	06/23	2.24