

CHECKING ACCOUNT #800068062

Starting Of Quarter

<u>Date Cleared</u>	<u>Check Number</u>	<u>Subject Matter</u>	<u>Amount</u>
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Saving Account # 3002029425

<u>Date</u>	<u>Subject Matter</u>	<u>Amount</u>
29-Jan-16	Interest	0.19

1,630.84

Running Balance

Starting Balance

101.32

Running Balance

101.51