

Savings Statement

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Our Bank
100 Main Street
Richmond, VA 23270

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FINANCIAL STATEMENT OF ACCOUNTS
Primary Account: 1001000100
Statement Activity Period
01/01/2012 – 01/31/2012

3
Julio and Nina Lopez
Custodian for
Maria Lopez
200 Third Avenue
Richmond, VA 23270

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FINANCIAL SUMMARY	ACCOUNT #	BALANCE
STATEMENT SAVINGS	1001000100	\$157.72

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STATEMENT SAVINGS

Beginning Balance	\$157.70
Plus: Deposits and Other Additions	.02
ENDING BALANCE ON 01/31/2012	\$157.72

Deposits and Other Additions

01/30/2012 INTEREST CREDIT	.02
TOTAL	.02

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Balance Summary

DATE	BALANCE
01/31/2012	\$157.72

Current Service Fee Period Balances

Average Ledger Balance	\$157.70
Minimum Ledger Balance	\$157.00

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Interest Information

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	.02
Average Daily Collected Balance	\$157.70
Interest Paid This Year	.02
Interest Paid Last Year	.15

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Thank you for choosing Our Bank!