

January 2020 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	1/01/20	15,124.74
Deposits / Misc Credits	20	40,651.19
Withdrawals / Misc Debits	85	17,553.50
** Ending Balance	1/31/20	38,222.43**
Service Charge		.00
Interest Paid Thru 1/31/20		1.98
Interest Paid Year To Date		1.98
Average Balance		23,430
Minimum Balance		13,804
Average Rate / Cycle Days		.10000 / 31
Enclosures		61

February 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	2/01/19	66,555.41
Deposits / Misc Credits	14	24,534.03
Withdrawals / Misc Debits	61	25,082.45
** Ending Balance	2/28/19	66,006.99**
Service Charge		.00
Interest Paid Thru 2/28/19		10.56
Interest Paid Year To Date		19.87
Average Balance		68,927
Minimum Balance		64,099
Average Rate / Cycle Days		.19980 / 28
Enclosures		44

March 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/19	66,006.99
Deposits / Misc Credits	12	12,037.44
Withdrawals / Misc Debits	50	9,647.66
** Ending Balance	3/31/19	68,396.77**
Service Charge		.00
Interest Paid Thru 3/31/19		11.44
Interest Paid Year To Date		31.31
Average Balance		67,425
Minimum Balance		64,337
Average Rate / Cycle Days		.19980 / 31
Enclosures		38

April 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/19	68,396.77
Deposits / Misc Credits	16	10,039.17
Withdrawals / Misc Debits	58	10,884.00
** Ending Balance	4/30/19	67,551.94**
Service Charge		.00
Interest Paid Thru 4/30/19		11.33
Interest Paid Year To Date		42.64
Average Balance		68,979
Minimum Balance		67,540
Average Rate / Cycle Days		.19980 / 30
Enclosures		39

May 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/19	67,551.94
Deposits / Misc Credits	11	6,404.20
Withdrawals / Misc Debits	78	11,085.68
** Ending Balance	5/31/19	62,870.46**
Service Charge		.00
Interest Paid Thru 5/31/19		11.14
Interest Paid Year To Date		53.78
Average Balance		65,627
Minimum Balance		62,106
Average Rate / Cycle Days		.19980 / 31
Enclosures		48

June 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/19	62,870.46
Deposits / Misc Credits	10	9,975.94
Withdrawals / Misc Debits	88	12,385.09
** Ending Balance	6/30/19	60,461.31**
Service Charge		.00
Interest Paid Thru 6/30/19		10.40
Interest Paid Year To Date		64.18
Average Balance		63,310
Minimum Balance		60,450
Average Rate / Cycle Days		.19980 / 30
Enclosures		42

July 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/19	60,461.31
Deposits / Misc Credits	6	2,679.74
Withdrawals / Misc Debits	76	18,558.07
** Ending Balance	7/31/19	44,582.98**
Service Charge		.00
Interest Paid Thru 7/31/19		9.24
Interest Paid Year To Date		73.42
Average Balance		54,478
Minimum Balance		44,573
Average Rate / Cycle Days		.19980 / 31
Enclosures		49

August 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/19	44,582.98
Deposits / Misc Credits	6	5,234.06
Withdrawals / Misc Debits	65	13,409.68
** Ending Balance	8/31/19	36,407.36**
Service Charge		.00
Interest Paid Thru 8/31/19		6.77
Interest Paid Year To Date		80.19
Average Balance		39,908
Minimum Balance		36,400
Average Rate / Cycle Days		.19980 / 31
Enclosures		44

September 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/19	36,407.36
Deposits / Misc Credits	5	3,904.33
Withdrawals / Misc Debits	78	19,383.33
** Ending Balance	9/30/19	20,928.36**
Service Charge		.00
Interest Paid Thru 9/30/19		4.71
Interest Paid Year To Date		84.90
Average Balance		28,692
Minimum Balance		20,923
Average Rate / Cycle Days		.19980 / 30
Enclosures		54

October 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/19	20,928.36
Deposits / Misc Credits	7	6,638.32
Withdrawals / Misc Debits	67	12,475.54
** Ending Balance	10/31/19	15,091.14**
Service Charge		.00
Interest Paid Thru 10/31/19		2.89
Interest Paid Year To Date		87.79
Average Balance		17,019
Minimum Balance		14,118
Average Rate / Cycle Days		.19980 / 31
Enclosures		51

November 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/19	15,091.14
Deposits / Misc Credits	16	18,124.25
Withdrawals / Misc Debits	72	21,227.23
** Ending Balance	11/30/19	11,988.16**
Service Charge		.00
Interest Paid Thru 11/30/19		1.45
Interest Paid Year To Date		89.24
Average Balance		15,134
Minimum Balance		10,480
Average Rate / Cycle Days		.11663 / 30
Enclosures		52

December 2019 Bank Statement

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/19	11,988.16
Deposits / Misc Credits	20	21,620.52
Withdrawals / Misc Debits	80	18,483.94
** Ending Balance	12/31/19	15,124.74**
Service Charge		.00
Interest Paid Thru 12/31/19		1.15
Interest Paid Year To Date		90.39
Average Balance		13,523
Minimum Balance		9,461
Average Rate / Cycle Days		.10000 / 31
Enclosures		53