

PRODUCTION
 123 Main St
 Milwaukee WI 53202

Statement of Account

Last statement: December 31, 2009
 This statement: January 31, 2010
 Total days in statement period: 31

900-000-0111 Page 1 of 1

Direct inquiries to:
 262-123-1122
 414-123-3344

Production
 123 Main St
 Milwaukee WI 53202

JAMIE TEST
 351 HERION DR
 WEST BEND WI 53095-7825

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Summary of Account Balance

Account	Number	Ending Balance
Special Checking	900-000-0111	\$49,920.00

Special Checking

Account number

900-000-0111 Low balance \$49,930.00
 Average balance \$49,930.00 Avg collected balance \$49,930.00

Social security number

999-00-1110

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>	<i>Balance</i>
12-31	Beginning balance			\$49,930.00
01-31	# Service Charge BLS FLT 10.00		-10.00	49,920.00
01-31	Ending totals	.00	-10.00	\$49,920.00