

050



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Branch:
FIRST FED OF CENTRAL ILLINOIS
PO BOX 319
200 NORTH MORGAN ST
SHELBYVILLE IL 62565

Visit our website at:
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SHELBY COUNTY
RESCUE DIVE TEAM
PO BOX 326
SHELBYVILLE IL 62565-0326

Statement Date: December 29, 2023
Account Number: XXXXXXXX8095

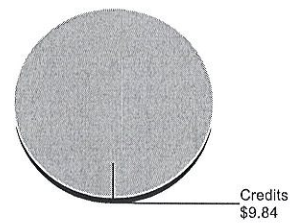
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91	Interest earned this statement	\$9.84
Average balance	\$3,941.25	Annual percentage yield earned	1.01 %
Total service charge this period	\$0.00		
Year to date interest	\$30.78		

Previous balance	09/29/2023	\$3,941.25
Deposits	1	\$9.84
Withdrawals	0	\$0.00
Ending balance	12/29/2023	\$3,951.09

RK BT KF



TRANSACTIONS

Date	Description	Debits	Credits	Balance
09/29/2023	Previous Balance			\$3,941.25
12/29/2023	INTEREST COMPOUNDED		\$9.84	\$3,951.09

DAILY BALANCE SUMMARY

Date	Amount
12/29/2023	\$3,951.09



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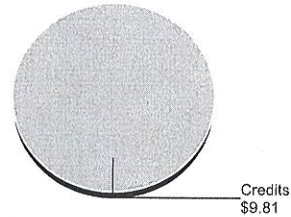
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91	Interest earned this statement	\$9.81
Average balance	\$3,931.44	Annual percentage yield earned	1.00 %
Total service charge this period	\$0.00		
Year to date interest	\$20.94		

Previous balance	06/30/2023	\$3,931.44
Deposits	1	\$9.81
Withdrawals	0	\$0.00
Ending balance	09/29/2023	\$3,941.25

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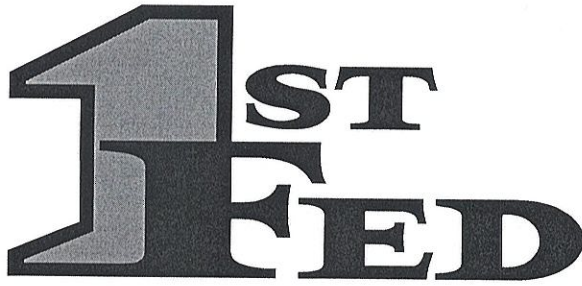
TRANSACTIONS

Date	Description	Debits	Credits	Balance
06/30/2023	Previous Balance			\$3,931.44
09/29/2023	INTEREST COMPOUNDED		\$9.81	\$3,941.25

DAILY BALANCE SUMMARY

Date	Amount
09/29/2023	\$3,941.25

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Statement Date: June 30, 2023
Account Number: XXXXXXXX8095

A PARTNER YOU CAN COUNT ON

EFFECTIVE JULY 1, 2023, THE INTEREST RATE WILL BE 0.75 PERCENT. THE INTEREST RATE WITH A RELATED CHECKING ACCOUNT WILL BE 1.00 PERCENT.

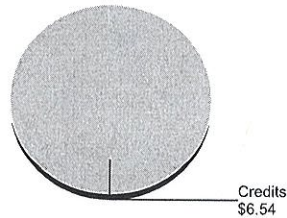
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91	Interest earned this statement	\$6.54
Average balance	\$3,924.90	Annual percentage yield earned	0.67 %
Total service charge this period	\$0.00		
Year to date interest	\$11.13		

Previous balance	03/31/2023	\$3,924.90
Deposits	1	\$6.54
Withdrawals	0	\$0.00
Ending balance	06/30/2023	\$3,931.44

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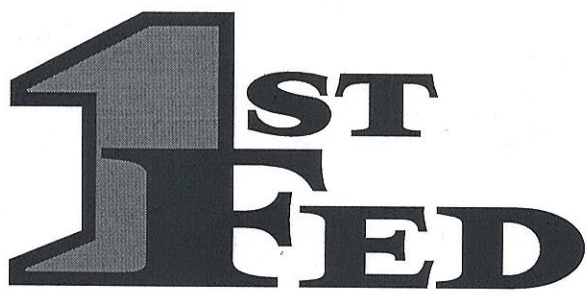
TRANSACTIONS

Date	Description	Debits	Credits	Balance
03/31/2023	Previous Balance			\$3,924.90
06/30/2023	INTEREST COMPOUNDED		\$6.54	\$3,931.44

DAILY BALANCE SUMMARY

Date	Amount
06/30/2023	\$3,931.44

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Statement Date: March 31, 2023
Account Number: XXXXXXXX8095

A PARTNER YOU CAN COUNT ON

EFFECTIVE JAN 11, 2023, THE INTEREST RATE WILL BE 0.25 PERCENT. THE INTEREST RATE WITH A RELATED CHECKING ACCOUNT WILL BE 0.50 PERCENT.

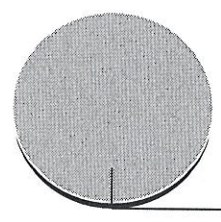
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91	Interest earned this statement	\$4.59
Average balance	\$3,920.31	Annual percentage yield earned	0.47 %
Total service charge this period	\$0.00		
Year to date interest	\$4.59		

Previous balance	12/30/2022	\$3,920.31
Deposits	1	\$4.59
Withdrawals	0	\$0.00
Ending balance	03/31/2023	\$3,924.90

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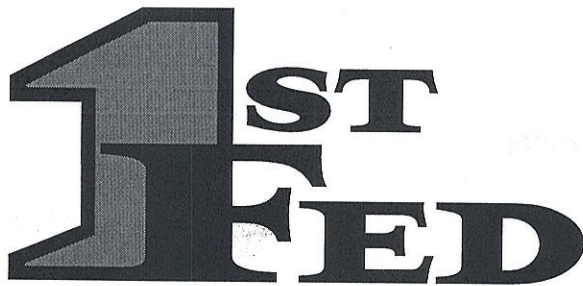
Credits \$4.59

TRANSACTIONS

Date	Description	Debits	Credits	Balance
12/30/2022	Previous Balance			\$3,920.31
03/31/2023	INTEREST COMPOUNDED		\$4.59	\$3,924.90

DAILY BALANCE SUMMARY

Date	Amount
03/31/2023	\$3,924.90



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PO BOX 326
SHELBYVILLE IL 62565-0326

Statement Date: December 30, 2022
Account Number: [REDACTED] 095

A PARTNER YOU CAN COUNT ON

WE HAVE UPDATED OUR NON-SUFFICIENT FUNDS FEE DEFINITION: NON-SUFFICIENT FUNDS FEE PER EACH RETURNED CHECK, PER EACH PRESENTMENT, IS \$29.00. A SINGLE ITEM PRESENTED FOR PAYMENT MULTIPLE TIMES, AND SUBSEQUENTLY RETURNED MULTIPLE TIMES, WILL INCUR MULTIPLE CHARGES.

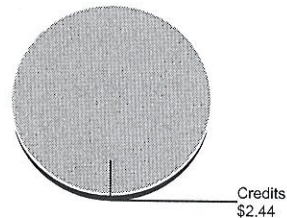
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91	Interest earned this statement	\$2.44
Average balance	\$3,917.87	Annual percentage yield earned	0.25 %
Total service charge this period	\$0.00		
Year to date interest	\$9.61		

Previous balance	09/30/2022	\$3,917.87
Deposits	1	\$2.44
Withdrawals	0	\$0.00
Ending balance	12/30/2022	\$3,920.31

REC 12/30/22

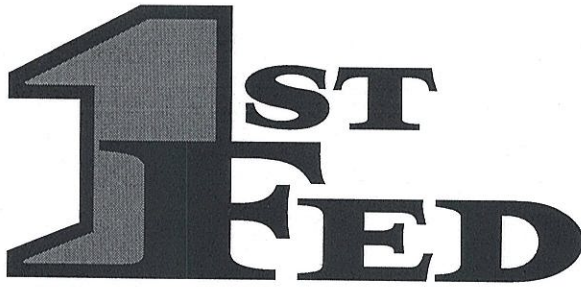


TRANSACTIONS

Date	Description	Debits	Credits	Balance
09/30/2022	Previous Balance			\$3,917.87
12/30/2022	INTEREST COMPOUNDED		\$2.44	\$3,920.31

DAILY BALANCE SUMMARY

Date	Amount
12/30/2022	\$3,920.31



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Statement Date: September 30, 2022
Account Number: [REDACTED] 5

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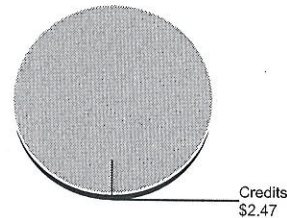
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	92	Interest earned this statement	\$2.47
Average balance	\$3,915.40	Annual percentage yield earned	0.25 %
Total service charge this period	\$0.00		
Year to date interest	\$7.17		

Previous balance	06/30/2022	\$3,915.40
Deposits	1	\$2.47
Withdrawals	0	\$0.00
Ending balance	09/30/2022	\$3,917.87

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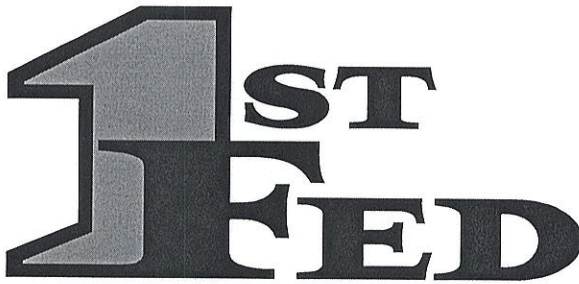
TRANSACTIONS

Date	Description	Debits	Credits	Balance
06/30/2022	Previous Balance			\$3,915.40
09/30/2022	INTEREST COMPOUNDED		\$2.47	\$3,917.87

DAILY BALANCE SUMMARY

Date	Amount
09/30/2022	\$3,917.87

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Statement Date: June 30, 2022
Account Number: [REDACTED] 095

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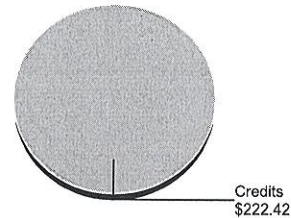
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91	Interest earned this statement	\$2.42
Average balance	\$3,888.80	Annual percentage yield earned	0.25 %
Total service charge today	\$0.00		
Year to date interest	\$4.70		

Previous balance	03/31/2022	\$3,692.98
Deposits	2	\$222.42
Withdrawals	0	\$0.00
Ending balance	06/30/2022	\$3,915.40

REVIEW



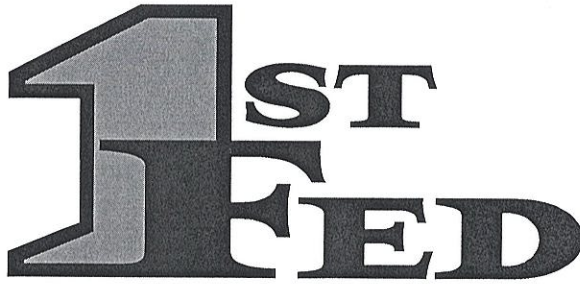
TRANSACTIONS

Date	Description	Debits	Credits	Balance
03/31/2022	Previous Balance			\$3,692.98
04/11/2022	REGULAR DEPOSIT		\$220.00	\$3,912.98
06/30/2022	INTEREST COMPOUNDED		\$2.42	\$3,915.40

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount
04/11/2022	\$3,912.98	06/30/2022	\$3,915.40

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Statement Date: March 31, 2022
Account Number: [REDACTED] 095

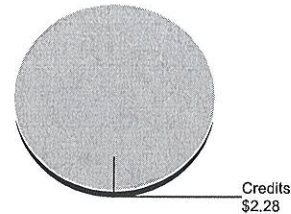
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	90	Interest earned this statement	\$2.28
Average balance	\$3,690.70	Annual percentage yield earned	0.25 %
Total service charge today	\$0.00		
Year to date interest	\$2.28		

Previous balance	12/31/2021	\$3,690.70
Deposits/credits	1	\$2.28
Checks/withdrawals	0	\$0.00
Ending balance	03/31/2022	\$3,692.98

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TRANSACTIONS

Date	Description	Debits	Credits	Balance
12/31/2021	Previous Balance			\$3,690.70
03/31/2022	INTEREST COMPOUNDED		\$2.28	\$3,692.98

DAILY BALANCE SUMMARY

Date	Amount
03/31/2022	\$3,692.98



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Statement Date: June 30, 2021
Account Number: [REDACTED] 095

A PARTNER YOU CAN COUNT ON

EFFECTIVE JUNE 1, 2021, THE INTEREST RATE WILL BE 0.125 PERCENT. THE INTEREST RATE WITH A RELATED CHECKING ACCOUNT WILL BE 0.25 PERCENT.

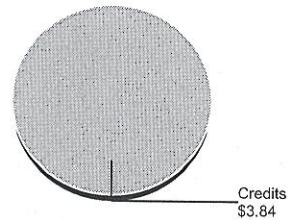
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	91	Interest earned this statement	\$3.84
Average balance	\$3,682.22	Annual percentage yield earned	0.42 %
Total service charge today	\$0.00		
Year to date interest	\$8.38		

Previous balance	03/31/2021	\$3,682.22
Deposits/credits	1	\$3.84
Checks/withdrawals	0	\$0.00
Ending balance	06/30/2021	\$3,686.06

REC 4/17

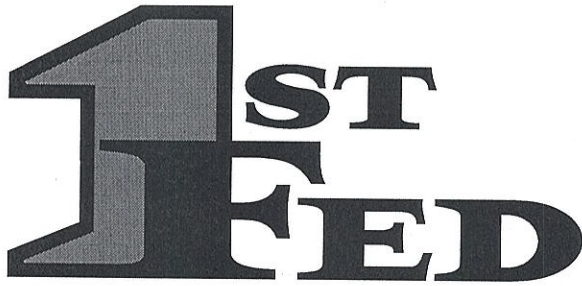


TRANSACTIONS

Date	Description	Debits	Credits	Balance
03/31/2021	Previous Balance			\$3,682.22
06/30/2021	INTEREST COMPOUNDED		\$3.84	\$3,686.06

DAILY BALANCE SUMMARY

Date	Amount
06/30/2021	\$3,686.06



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Statement Date: September 30, 2021
Account Number: [REDACTED] 095

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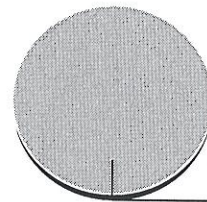
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	92	Interest earned this statement	\$2.32
Average balance	\$3,686.06	Annual percentage yield earned	0.25 %
Total service charge today	\$0.00		
Year to date interest	\$10.70		

Previous balance	06/30/2021	\$3,686.06
Deposits/credits	1	\$2.32
Checks/withdrawals	0	\$0.00
Ending balance	09/30/2021	\$3,688.38

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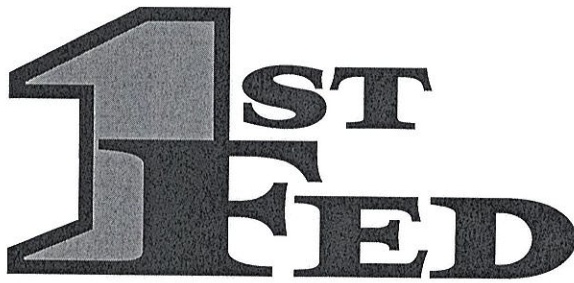
TRANSACTIONS

Date	Description	Debits	Credits	Balance
06/30/2021	Previous Balance			\$3,686.06
09/30/2021	INTEREST COMPOUNDED		\$2.32	\$3,688.38

DAILY BALANCE SUMMARY

Date	Amount
09/30/2021	\$3,688.38

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SHELBY COUNTY
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PO BOX 326
SHELBYVILLE IL 62565-0326

Statement Date: December 31, 2021
Account Number: 1 [REDACTED] 95

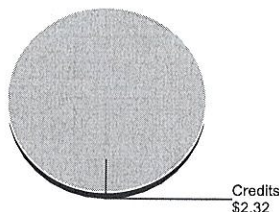
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	92	Interest earned this statement	\$2.32
Average balance	\$3,688.38	Annual percentage yield earned	0.25 %
Total service charge today	\$0.00		
Year to date interest	\$13.02		

Previous balance	09/30/2021	\$3,688.38
Deposits/credits	1	\$2.32
Checks/withdrawals	0	\$0.00
Ending balance	12/31/2021	\$3,690.70

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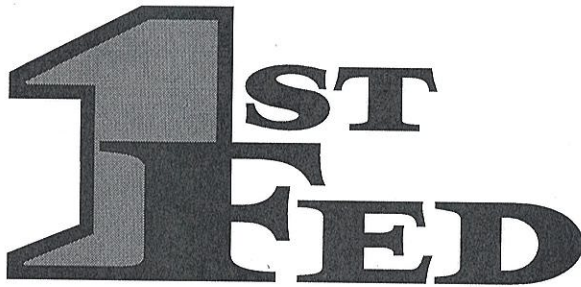
TRANSACTIONS

Date	Description	Debits	Credits	Balance
09/30/2021	Previous Balance			\$3,688.38
12/31/2021	INTEREST COMPOUNDED		\$2.32	\$3,690.70

DAILY BALANCE SUMMARY

Date	Amount
12/31/2021	\$3,690.70

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Statement Date: March 31, 2021
Account Number: [REDACTED] 95

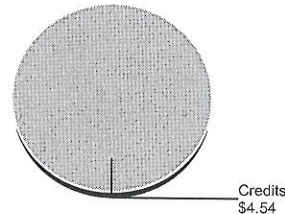
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	90	Interest earned this statement	\$4.54
Average balance	\$3,677.68	Annual percentage yield earned	0.50 %
Total service charge today	\$0.00		
Year to date interest	\$4.54		

Previous balance	12/31/2020	\$3,677.68
Deposits/credits	1	\$4.54
Checks/withdrawals	0	\$0.00
Ending balance	03/31/2021	\$3,682.22

REC KFF

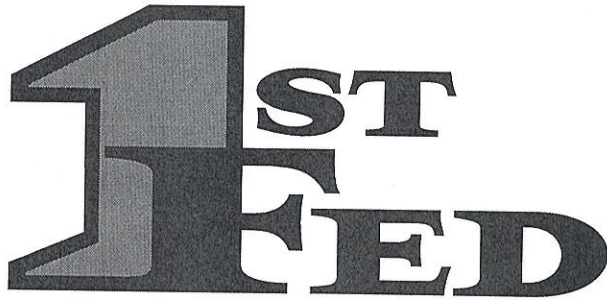


TRANSACTIONS

Date	Description	Debits	Credits	Balance
12/31/2020	Previous Balance			\$3,677.68
03/31/2021	INTEREST COMPOUNDED		\$4.54	\$3,682.22

DAILY BALANCE SUMMARY

Date	Amount
03/31/2021	\$3,682.22



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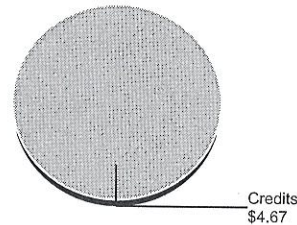
Statement Date: Dec 31, 2020
Account Number: [REDACTED]

1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31	Interest earned this statement	\$1.57
Average balance	\$3,673.01	Annual percentage yield earned	0.50 %
Total service charge today	\$0.00		
Year to date interest	\$41.91		

Previous balance	11/30/2020	\$3,673.01
Deposits/credits	1	\$4.67
Checks/withdrawals	0	\$0.00
Ending balance	12/31/2020	\$3,677.68



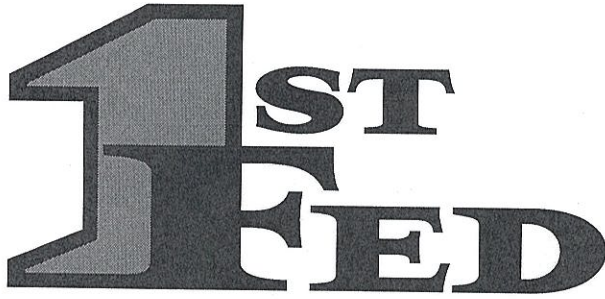
Rec K.F. #

TRANSACTIONS

Date	Description	Debits	Credits	Balance
11/30/2020	Previous Balance			\$3,673.01
12/31/2020	INTEREST COMPOUNDED		\$4.67	\$3,677.68

DAILY BALANCE SUMMARY

Date	Amount
12/31/2020	\$3,677.68



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PO BOX 326
SHELBYVILLE IL 62565

Reg E Statement

Statement Date: November 30, 2020
Account Number [REDACTED]

Page 1 of 2

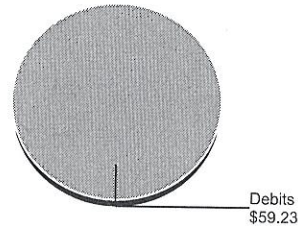
1ST FED SAVINGS

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	43	Interest earned this statement	\$3.10
Average balance	\$3,706.07	Annual percentage yield earned	0.71 %
Total service charge today	\$0.00		
Year to date interest	\$37.24		

Previous balance	10/18/2020	\$3,732.24
Deposits/credits	0	\$0.00
Checks/withdrawals	1	\$59.23
Ending balance	11/30/2020	\$3,673.01

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TRANSACTIONS

Date	Description	Debits	Credits	Balance
10/18/2020	Previous Balance			\$3,732.24
11/12/2020	TO XXXXXXXX1328 Internet Banking Transaction	\$59.23		\$3,673.01

DAILY BALANCE SUMMARY

Date	Amount
11/12/2020	\$3,673.01



STATEMENT OF ACCOUNT

050

SHELBY COUNTY
RESCUE DIVE TEAM
PO BOX 326
SHELBYVILLE IL 62565

IN LATE OCTOBER THE LOOK OF YOUR STATEMENTS WILL BE CHANGING WHEN WE CONVERT TO A NEW BANKING SYSTEM. PLEASE VISIT OUR WEBSITE TOWARD THE END OF SEPTEMBER FOR MORE DETAILS.

PRIMARY ACCT: [REDACTED] 5 STATEMENT PERIOD: 10/01/2020 - 10/18/2020

SAV W/ CHKG [REDACTED]

THE ANNUAL PERCENTAGE YIELD (APY) EFFECTIVE APRIL 1, 2020, WILL BE .50%.

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/2020	3,732.24
CURRENT INTEREST RATE			.5000 %	
YEAR-TO-DATE INTEREST PAID			37.24	

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV 1828788095	3,732.24	.00	.00	.00	3,732.24

Rec
KF
[Signature]



STATEMENT OF ACCOUNT

050

SHELBY COUNTY
RESCUE DIVE TEAM
PO BOX 326
SHELBYVILLE IL 62565

IN LATE OCTOBER THE LOOK OF YOUR STATEMENTS WILL BE CHANGING WHEN WE CONVERT TO A NEW BANKING SYSTEM. PLEASE VISIT OUR WEBSITE TOWARD THE END OF SEPTEMBER FOR MORE DETAILS.

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 09/01/2020 - 09/30/2020

SAV W/ CHKG [REDACTED]

THE ANNUAL PERCENTAGE YIELD (APY) EFFECTIVE APRIL 1, 2020, WILL BE .50%.

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/2020	3,725.82
INTEREST PAID		6.42	09/30/2020	3,732.24
CURRENT INTEREST RATE				.5000 %
YEAR-TO-DATE INTEREST PAID				37.24

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV 1828788095	3,725.82	.00	1 6.42	.00	3,732.24

Rec
KF
[Signature]



STATEMENT OF ACCOUNT

050

SHELBY COUNTY
RESCUE DIVE TEAM
PO BOX 326
SHELBYVILLE IL 62565

IN LATE OCTOBER THE LOOK OF YOUR STATEMENTS WILL BE CHANGING WHEN WE CONVERT TO A NEW BANKING SYSTEM. PLEASE VISIT OUR WEBSITE TOWARD THE END OF SEPTEMBER FOR MORE DETAILS.

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 08/01/2020 - 08/31/2020
SAV W/ CHKG [REDACTED]

THE ANNUAL PERCENTAGE YIELD (APY) EFFECTIVE APRIL 1, 2020, WILL BE .50%.

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/2020	6,063.22
WEB TRANSFER DEBIT	2,337.40		08/12/2020	3,725.82
08/12 11:26 I-BANKING TRANSFER DEBIT TO DDA ACCT 0000001813591328				

CURRENT INTEREST RATE .5000 %
YEAR-TO-DATE INTEREST PAID 30.82

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV 1828788095	6,063.22	2,337.40	.00	.00	3,725.82

Rec
KF
[Signature]



STATEMENT OF ACCOUNT

050

SHELBY COUNTY
RESCUE DIVE TEAM
PO BOX 326
SHELBYVILLE IL 62565

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 07/01/2020 - 07/31/2020
SAV W/ CHKG [REDACTED]

THE ANNUAL PERCENTAGE YIELD (APY) EFFECTIVE
APRIL 1, 2020, WILL BE .50%.

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/2020	10,023.79
WEB TRANSFER DEBIT	3,960.57		07/08/2020	6,063.22
07/08 10:35 I-BANKING TRANSFER DEBIT TO DDA ACCT 0000001813591328				

CURRENT INTEREST RATE .5000 %
YEAR-TO-DATE INTEREST PAID 30.82

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGES	..BALANCE..
SAV 1828788095	10,023.79	1 3,960.57	.00	.00	6,063.22

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SHELBY COUNTY
 RESCUE DIVE TEAM
 PO BOX 326
 SHELBYVILLE IL 62565

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 04/01/2020 - 06/30/2020
 SAV W/ CHKG [REDACTED]

THE ANNUAL PERCENTAGE YIELD (APY) EFFECTIVE
 APRIL 1, 2020, WILL BE .50%.

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/2020	9,518.90
DEPOSIT		5,000.00	05/26/2020	14,518.90
WEB TRANSFER DEBIT	4,508.15		06/10/2020	10,010.75
06/10 09:11 I-BANKING TRANSFER DEBIT TO DDA ACCT 0000001813591328				
INTEREST PAID		13.04	06/30/2020	10,023.79
CURRENT INTEREST RATE				.5000 %
YEAR-TO-DATE INTEREST PAID				30.82

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS.....	.CHARGES	..BALANCE..
SAV 1828788095	9,518.90	1 4,508.15	2 5,013.04	.00	10,023.79

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STATEMENT OF ACCOUNT

050

SHELBY COUNTY
RESCUE DIVE TEAM
PO BOX 326
SHELBYVILLE IL 62565

PRIMARY ACCT: [REDACTED] STATEMENT PERIOD: 01/01/2020 - 03/31/2020

SAV W/ CHKG [REDACTED]

THE ANNUAL PERCENTAGE YIELD (APY) EFFECTIVE
APRIL 1, 2020, WILL BE .50%.

DESCRIPTION	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/2019	9,501.12
INTEREST PAID		17.78	03/31/2020	9,518.90
CURRENT INTEREST RATE				.7500 %
YEAR-TO-DATE INTEREST PAID				17.78

SUMMARY:

ACCOUNT NUMBER	PREVIOUS BALANCE	TOTAL DEBITS	TOTAL CREDITS	SERVICE CHARGES	ENDING BALANCE
SAV 1828788095	9,501.12	.00	17.78	.00	9,518.90

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KP
[Signature]