BAYLAKE BANK

217 N. 4th Ave. • Sturgeon Bay, Wisconsin 54235-2405

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ACCOUNT:
DOCUMENTS: 18

10/31/2013

TOWN OF WASHINGTON
PO BOX 220
WASHINGTON ISLAND WI 54246-0220

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18
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You can start a Baylake Bank IRA (Individual Retirement Account) with as little as $10. Ask a customer relationship manager today how you can save for retirement with a Baylake Bank IRA.

SELECT 300-BusIntCkg ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/13	41,705.71
DEPOSIT		6.00	10/02/13	41,711.71
DEPOSIT		17.00	10/02/13	41,728.71
DEPOSIT		224.00	10/03/13	41,952.71
DEPOSIT		244.00	10/07/13	42,196.71
DEPOSIT		583.00	10/07/13	42,779.71
DEPOSIT		658.39	10/08/13	43,438.10
DEPOSIT		20.00	10/10/13	43,458.10
DEPOSIT		21.00	10/10/13	43,479.10
DEPOSIT		10.00	10/17/13	43,489.10
DEPOSIT		177.70	10/18/13	43,666.80
DEPOSIT		2.00	10/22/13	43,668.80
DEPOSIT		3.00	10/22/13	43,671.80
DEPOSIT		186.00	10/22/13	43,857.80
DEPOSIT		190.00	10/22/13	44,047.80
DEPOSIT		408.22	10/22/13	44,456.02
DEPOSIT		200.00	10/23/13	44,656.02
DEPOSIT		20.00	10/28/13	44,676.02
DEPOSIT		415.50	10/28/13	45,091.52
INTEREST AT .0100 %		.37	10/31/13	45,091.89
BALANCE THIS STATEMENT			10/31/13	45,091.89

TOTAL CREDITS	(19)	3,386.18	MINIMUM BALANCE	41,705.71
TOTAL DEBITS	(0)	.00	AVG AVAILABLE BALANCE	43,597.20
INTEREST THIS STATEMENT		.37	AVERAGE BALANCE	43,597.20