BAYLAKE BANK

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

000 00008 00
ACCOUNT: 1690888
DOCUMENTS: 22

PAGE: 1
09/30/2013

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

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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 1690888

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/30/13	36,823.19
DEPOSIT		169.50	09/04/13	36,992.69
DEPOSIT		918.00	09/04/13	37,910.69
DEPOSIT		3.00	09/09/13	37,913.69
DEPOSIT		5.00	09/09/13	37,918.69
DEPOSIT		6.00	09/09/13	37,924.69
DEPOSIT		20.00	09/09/13	37,944.69
DEPOSIT		27.00	09/09/13	37,971.69
DEPOSIT		68.50	09/09/13	38,040.19
DEPOSIT		171.00	09/09/13	38,211.19
DEPOSIT		772.30	09/09/13	38,983.49
DEPOSIT		563.00	09/10/13	39,546.49
DEPOSIT		30.00	09/11/13	39,576.49
DEPOSIT		740.00	09/13/13	40,316.49
DEPOSIT		164.00	09/16/13	40,480.49
DEPOSIT		20.00	09/19/13	40,500.49
DEPOSIT		60.00	09/19/13	40,560.49
DEPOSIT		6.00	09/25/13	40,566.49
DEPOSIT		15.00	09/25/13	40,581.49
DEPOSIT		60.00	09/25/13	40,641.49
DEPOSIT		162.75	09/25/13	40,804.24
DEPOSIT		417.13	09/25/13	41,221.37
DEPOSIT		484.00	09/25/13	41,705.37
DEPOSIT		.34	09/30/13	41,705.71
INTEREST AT .0101 %				
BALANCE THIS STATEMENT			09/30/13	41,705.71

* * * C O N T I N U E D * * *

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TOTAL CREDITS	(23)	4,882.52	MINIMUM BALANCE	36,823.19
TOTAL DEBITS	(0)	.00	AVG AVAILABLE BALANCE	39,690.62
INTEREST THIS STATEMENT		.34	AVERAGE BALANCE	39,694.04