



# BAYLAKE BANK

217 N. 4<sup>th</sup> Ave. • Sturgeon Bay, Wisconsin 54235-2405

000 00008 00

ACCOUNT:

DOCUMENTS:

1690888

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05/31/2013

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

30-3  
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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 .....			04/30/13	7,624.08
DEPOSIT		6.00	05/01/13	7,630.08
DEPOSIT		240.00	05/06/13	7,870.08
DEPOSIT		30.00	05/07/13	7,900.08
DEPOSIT		5.00	05/13/13	7,905.08
DEPOSIT		10.00	05/15/13	7,915.08
DEPOSIT		913.00	05/21/13	8,828.08
DEPOSIT		27.00	05/23/13	8,855.08
DEPOSIT		5.00	05/31/13	8,860.08
INTEREST AT .0101 %		.07	05/31/13	8,860.15
BALANCE THIS STATEMENT .....			05/31/13	8,860.15
TOTAL CREDITS (9)	1,236.07	MINIMUM BALANCE		7,630.08
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		8,194.14
INTEREST THIS STATEMENT	.07	AVERAGE BALANCE		8,196.08