



BAYLAKE BANK

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

000 00008 00

ACCOUNT:

DOCUMENTS:

1690888

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08/30/2013

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			07/31/13	29,997.08
DEPOSIT		8.00	08/06/13	30,005.08
DEPOSIT		50.00	08/06/13	30,055.08
DEPOSIT		97.63	08/06/13	30,152.71
DEPOSIT		1,290.00	08/06/13	31,442.71
DEPOSIT		10.00	08/12/13	31,452.71
DEPOSIT		251.00	08/12/13	31,703.71
DEPOSIT		532.00	08/12/13	32,235.71
DEPOSIT		18.00	08/13/13	32,253.71
DEPOSIT		223.85	08/13/13	32,477.56
DEPOSIT		730.94	08/13/13	33,208.50
DEPOSIT		533.75	08/14/13	33,742.25
DEPOSIT		2.00	08/15/13	33,744.25
DEPOSIT		15.00	08/15/13	33,759.25
DEPOSIT		80.00	08/19/13	33,839.25
DEPOSIT		20.00	08/23/13	33,859.25
DEPOSIT		20.00	08/23/13	33,879.25
DEPOSIT		164.00	08/27/13	34,043.25
DEPOSIT		375.00	08/27/13	34,418.25
DEPOSIT		668.00	08/27/13	35,086.25
DEPOSIT		850.00	08/27/13	35,936.25
DEPOSIT		886.67	08/27/13	36,822.92
INTEREST AT .0099 %		.27	08/30/13	36,823.19
BALANCE THIS STATEMENT			08/30/13	36,823.19
TOTAL CREDITS (22)	6,826.11		MINIMUM BALANCE	29,997.08
TOTAL DEBITS (0)	.00		AVG AVAILABLE BALANCE	33,033.36
INTEREST THIS STATEMENT	.27		AVERAGE BALANCE	33,034.36