



Last statement: August 30, 2013  
 This statement: September 30, 2013  
 Total days in statement period: 31

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 4528870753  
 (0)

Direct inquiries to:  
 800 806-1692

TOWN OF WASHINGTON  
 UTILITY DISTRICT  
 910 MAIN RD  
 PO BOX 220  
 WASHINGTON ISLAND WI 54246

FirstMerit Bank, N.A.  
 205 E 4TH Street  
 Kaukauna WI 54130

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AS OF OCTOBER 18, 2013, YOU WILL NO LONGER RECEIVE DAILY CONFIRMATION  
 OF TRANSACTION NOTICES FOR ACH ACTIVITY. IT WILL BE AVAILABLE VIA ONLINE  
 BANKING, FIRSTMERIT E-CONNECT AND ON YOUR MONTHLY STATEMENT.

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### Money Market Checking Account

|                            |             |                    |             |
|----------------------------|-------------|--------------------|-------------|
| Account number             | 4528870753  | Beginning balance  | \$45,437.10 |
| Average balance            | \$47,922.29 | Total additions    | 4,738.03    |
| Avg collected balance      | \$47,770    | Total subtractions | 0.00        |
| Interest paid year to date | \$19.21     | Ending balance     | \$50,175.13 |

### CREDITS

| Date  | Description       | Additions |
|-------|-------------------|-----------|
| 09-11 | ' Remote Deposit  | 3,557.40  |
| 09-26 | ' Remote Deposit  | 1,178.60  |
| 09-30 | ' Interest Credit | 2.03      |

### DAILY BALANCES

| Date  | Amount    | Date  | Amount    | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 08-30 | 45,437.10 | 09-26 | 50,173.10 |      |        |
| 09-11 | 48,994.50 | 09-30 | 50,175.13 |      |        |

Thank you for banking with FirstMerit Bank, N.A.

