



Heritage
BANK

1266 Bouslog Rd | Burlington, WA 98233

Statement Start	05-03-2013
Statement End	08-31-2013
Account Number	**0
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HERITAGE BANK
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TOWN AA 99999

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ISLAND BANK
A Division of Heritage Bank



Central
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INVESTOR CUSTODIAL CHECKING **Account No. **160**

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00