



Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	05-01-2019
Statement End	08-30-2019
Account Number	**0
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TOWN AA 99999



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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