

Business Market Rate Savings

Account number: 1254691015 s October 1, 2012, - October 31, 2012 s Page 1 of 3



LIBERIA REBUILD GLOBAL TEAM 6528 TORRESDALEAVE PHILADELPHIA PA 19135-2822

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Activity	/ S-Umn	mary.
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Beginning betance on 10/1	\$2,937.03		
Deposits/Credits	395.25		
Withdrawals' Debits	- 150.00		
Ending Balance on 10/31	31,182.28		
Average before between this period	\$2,977.99		

Interest summary

Interest paid this statement	\$0.25 \$2.977.97	
Average collected balance		
Annual percentage yield earned	0.70%	
Interest earned this statement period	50.25	
Interest poid this year	50.95	

Account number: 1254991015

LIBERIA REBUILO GLOBAL TEAM

North Carolina account terms and conditions apply For Direct Deposit and Automatic Payments use

Routing Number (RTN) 053000219

For Wire Transfer use

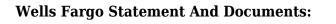
Routing Number (RTN): 121000248

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Emding duly bulance
Date 10/1	Recurring Transfer Ref #OpeggppdeG From Business Checking xxxxxxd3821	150.00		3087.03
100/21	Overdraft Protection to 3395605821		100.00	2907.00
10/11/1	Deposits Made in A Branch/Store	25.00		2962.03
190/17	Deposits Made in A Branch/Store	5.00		2967.03
10/24	Deposits Made in A Branch/Store	40.00		

Wells Fargo Statement And Documents

JS Bruner



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