

# Business Market Rate Savings

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

**WELLS  
FARGO**

LIBERIA REBUILD GLOBAL TEAM  
6528 TORRES DALEAVE  
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### Activity summary

Beginning balance on 10/1	\$2,937.03
Deposits/Credits	395.25
Withdrawals/Debits	- 150.00
<b>Ending Balance on 10/31</b>	<b>31,182.28</b>
 Average ledger balance this period	 \$2,977.99

### Interest summary

Interest paid this statement	\$0.25
Average collected balance	\$2,977.97
Annual percentage yield earned	0.10%
Interest earned this statement period	\$0.25
Interest paid this year	\$0.95

### Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily Balance
10/1	Recurring Transfer Ref #0p6qgqpd6G From Business Checking xxxxxx821	150.00		3087.03
10/2	Overdraft Protection to 3390605621		100.00	2987.03
10/11	Deposits Made in A Branch/Store	25.00		2962.03
10/17	Deposits Made in A Branch/Store	5.00		2967.03
10/24	Deposits Made in A Branch/Store	40.00		

Account number: 1254691015

**LIBERIA REBUILD GLOBAL TEAM**

North Carolina account terms and conditions apply

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# Wells Fargo Statement And Documents

**JS Bruner**



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