





PO Box 1777, Fort Worth, TX 76101-1777  
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## STATEMENT OF ACCOUNT

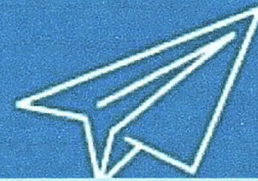
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SAGINAW CERT  
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### ACCOUNT BALANCE SUMMARY as of February 29, 2024

Account #	Deposit Products	Balance	Account #	Loan Products	Balance
11	BUSINESS CHECKING	\$ 1,120.63			
		\$ 1,120.63			

### Account Analysis Statement for ID 11 BUSINESS CHECKING

Transactions	Total Count	Count Less Free	Unit Price	Charge
Checks Received:	2			
Total	2	0	0.40	\$0.00

Total Charges	\$0.00
Average Balance	\$1,070.46
Average Relationship Balance	\$1,070.46
Debit card transactions	\$32.47

\*\* Service charge waived when average balance is \$1,000 or higher; or average relationship balance is \$2,500 or higher; or monthly net debit card usage is \$500 or higher. Account comes with 50 free ACH and check transactions per month, additional transactions subject to \$0.40 fee. You receive \$2,500 in free cash transactions subject to branches. Each additional \$100 in cash transactions subject to \$0.30 fee (max cash transaction fee of \$200 per month).

### Account # 11 BUSINESS CHECKING

Tran Date	Eff Date	Transaction Description	Amount	Balance
02/01		Beginning Balance		917.41
02/07	02/07	Debit Card Debit Card W/D Recurring W/D 02/07 0 4038544705 0 WIX.COM, INC. NEW YORK NY	-32.47	884.94
02/08	02/08	Deposit MISC \$235.69	235.69	1,120.63
02/29		Ending Balance		1,120.63