



OLD

Statement Date DEI -m16

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POINT

NATIONAL BANK

PENINSULA AREA SERVICE COMMITTEE OF
NA
PO BOX 16009
NEARFORT NEWS VA 23608

For additional information Us at (757) 728-1290.
E-mail us at: hfo@ohpoint-mm
Telephone Bank: (757) 728-1212

350

Account Number— 109236701

ACCOUNT SUMMARY

Previous Balance 07-31-16	\$4,868.43
+Deposits/Credits	1,327.60
- Checks/Debits	3,679.05
- Service charge	0.00
+Interest Paid	0.00
Current Balance 08-31-16	\$2,516.98
Average Daily Balance	4,415.14

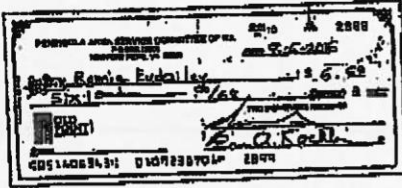
OVERDRAFT CHARGES/REFUNDS SUMMARY

Total Overdraft	Total for the	Year to Date
NSF	0.00	0.00
Fee	0.00	0.00
Total Wounded	0.00	0.00
of	0.00	0.00

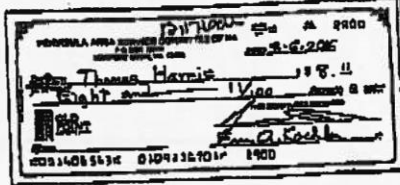
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ACCOUMf DETAL

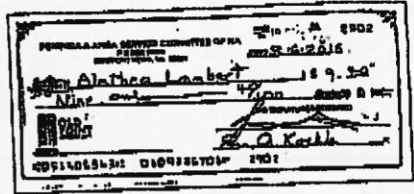
08-08	<u>Transaction</u>		1,327.60	<u>>lance</u>
08-08	DEPOSrr	6.10		6,196.03
08-08	Q4Ea< # m4	6,58		
08-08	a-IEO< #	100.00		6,183.25
08-09	2899 # 2911 #	75.00		stoc.25
08-09	2909 a-IEa< #	97.00		6,008.25
08-E	2910 # 2906	0.00		5,911.25
08-10	CHEcx #	25.00		5,311.25
08-10	2907 a-IEa< #	25.00		5,286.25
08-11	2900	8.11		5,278.14
08-12	VERIZON FINANCIA PAYMENTS 2905	3.60		5,274.54



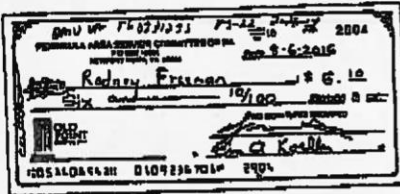
Check# 2899 for \$5.68 - 8/8/2016



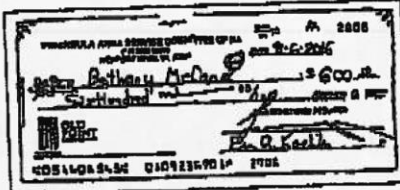
Check# 2900 for \$8.11 - 8/11/2016



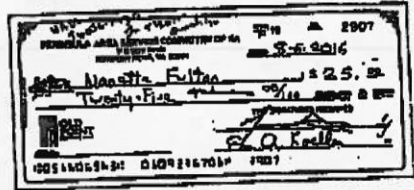
Check# 2902 for \$9.40 - 8/25/2016



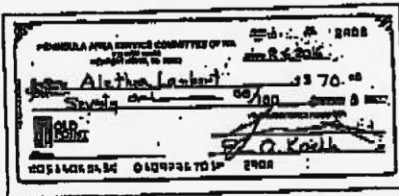
Check# 2904 for \$6.10 - 8/8/2016



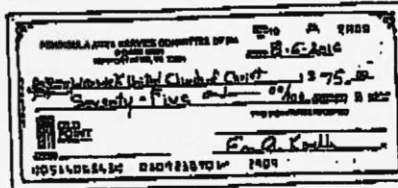
Check# 2906 for \$600.00 - 8/9/2016



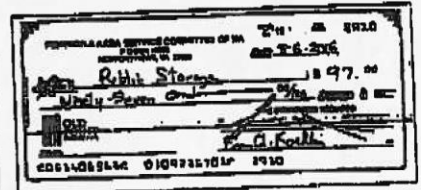
Check# 2907 for \$25.00 - 8/10/2016



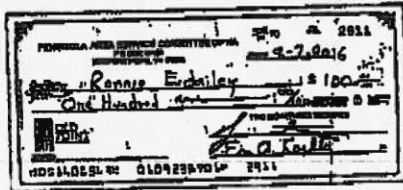
Check# 2908 for \$70.00 - 8/25/2016



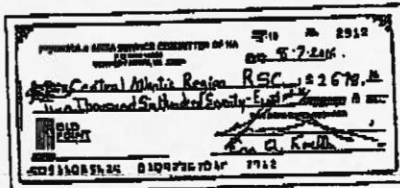
Check# 2909 for \$75.00 - 8/9/2016



Check# 2910 for \$97.00 - 8/9/2016



Check# 2911 for \$100.00 - 8/8/2016



Check# 2912 for \$2,678.16 - 8/23/2016

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PENINSULA AREA SERVEE COMMITTEE OF NA

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ACCOUNT DETAIL

<u>Trarsa#on</u>	<u>Check/Debit</u>	<u>Deposit/Credit</u>
SERIAL NUMBER: 2905		
962246364760166		
08-23 CHEO< # 2912	2,678.16	2,596.38
0+25 Q,AEac * 2902 a-	9.40	2,586.98
OB-25 iEQ< * 2908	70.00	2516.98

CHECKS PAD

			Numbz	Annoynt
2899	6.68		2909	75.00
	8.11	2905	3.60	2910
	9.40	2906	600.00	2911
2904* *Indicates	6.10	2907	25.00	2912
sqMce break		2908	70.00	2,6n.16

All of you' tncldirv those hat have been to electrmio payments, are ti*d in tNe Becdon. Beeuse p4trnent hae been b

**Thank you for banking with Old Point National Bank.
You are a valued customer!**

End of Statement

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