

**Bank**

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STATEMENT OF ACCOUNT

TOWNSHIP OF NUTLEY-COAH ACCOUNT
1 KENNEDY DRIVE
NUTLEY NJ 07110

Page: 1 of 2
Statement Period: Dec 01 2013-Dec 31 2013
Cust Ref #: 3452164810-881-E-***
Primary Account #: 345-2164810

PF Fixed Rate

TOWNSHIP OF NUTLEY-COAH ACCOUNT

Account # 345-2164810

ACCOUNT SUMMARY

Statement Balance as of 12/01	207,016.84
Plus 3 Deposits and Other Credits	29,632.50
Plus Interest Paid	17.96
Less 0 Checks and Other Debits	0.00
Statement Balance as of 12/31	236,667.30

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/5	DEPOSIT		3,507.00	210,523.84
12/11	DEPOSIT		24,475.50	234,999.34
12/23	DEPOSIT		1,650.00	236,649.34
12/24	INTEREST PAID		17.96	236,667.30

INTEREST SUMMARY

Beginning Interest Rate	0.10%
Number of Days in this Statement Period	31
Interest Earned this Statement Period	17.96
Annual Percentage Yield Earned this Statement Period (APY)	0.10%
Interest Paid Year to Date	163.82

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