



101 Wood Avenue South • Iselin, NJ • 08830

855-iBank4U (855.422.6548)
myinvestorsbank.com

RETURN SERVICE REQUESTED

>000194 7122936 0001 092233 10Z

TOWNSHIP OF NUTLEY
COAH TRUST ACCOUNT
1 KENNEDY DR
NUTLEY NJ 07110-2786

December 2016



Investors Bank is now
the Official Bank of
the New Jersey Devils

Member FDIC

GOVERNMENT CHECKING

Account #	XXXXXXX4767	Beginning Balance	\$433,704.28
Statement Period		Deposits/Credits	\$8,031.00
From	12/01/16	Interest Paid	\$93.75
Through	12/31/16	Checks/Debits	-\$5,041.50
Average Balance	\$435,740.84	Service Charges	\$0.00
Earned Interest This Period	\$93.75	Ending Balance	\$436,787.53
YTD Interest	\$1,054.03	# Deposits/Credits	1
YTD Withholding	\$0.00	# Checks/Debits	1
Annual Percentage Yield Earned (APYE)	0.25%		

ACCOUNT ACTIVITY DETAIL

Date	Description	Deposits	Withdrawals	Balance
12/01	BEGINNING BALANCE			\$433,704.28
12/21	DEPOSIT	\$8,031.00		\$441,735.28
12/27	CHECK #1160		\$5,041.50-	\$436,693.78
12/30	INTEREST CREDIT	\$93.75		\$436,787.53
12/31	ENDING BALANCE			\$436,787.53

CHECK REGISTER

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1160	12/27	\$5,041.50						

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))

Enclosed please find our **updated 2017 Fee Schedule** for Business Accounts.

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Member FDIC Equal Housing Lender