

Direct Community Bank NA
Inquiries to: Oneida Madison Region
4675 State Route 233
Westmoreland, NY 13490
Telephone: (315)853-1226

Date 3/16/17
Primary Account
Enclosures

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3390203705
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*****AUTO**ALL FOR AADC 130
6301 0.4180 AB 0.403 25 1 258
|||||
JAE NWAWE
PO BOX 198
WESTMORELAND NY 13490-0198

24877474

Checking Accounts

| | | | |
|--------------------|------------|------------------------------|----------------------|
| Carefree Checking | | Number of Enclosures | 1 |
| Account Number | 3390203705 | Statement Dates | 2/17/17 thru 3/16/17 |
| Previous Balance | .00 | Days in the statement period | 28 |
| 3 Deposits/Credits | 7,928.18 | Average Ledger | 3,397.66 |
| 1 Checks/Debits | 7,928.18 | Average Collected | 2,265.19 |
| Service Charge | 2.00 | | |
| Interest Paid | .00 | | |
| Ending Balance | 2.00- | | |

Service Charge Summary

| Date | Description | Amount |
|------|------------------------|--------|
| 3/16 | Paper Statement Charge | 2.00 |

| Date | Description | Credits/Debits | Balance |
|------|------------------------------|----------------|----------|
| 2/17 | Deposit | 7,927.27 | 7,927.27 |
| 2/21 | TRIALCREDIT C_SCHWAB DEPOSIT | .37 | 7,927.64 |
| | PPD 1014007697 | | |
| | JAE NWAWE | | |
| 2/21 | TRIALCREDIT C_SCHWAB DEPOSIT | .54 | 7,928.18 |
| | PPD 1014007699 | | |
| | JAE NWAWE | | |
| 3/01 | TRANSFER SCHWAB BANK | 7,928.18- | .00 |
| | WEB | | |
| 3/16 | Service Charge | 2.00- | 2.00- |