

ARE HOLIDAY BILLS HEAVY ON YOUR MIND? OPEN A CHEMICAL BANK HOLIDAY SAVINGS CLUB ACCOUNT AND START SAVING FOR NEXT YEAR!

*** INTEREST EARNED THIS STATEMENT PERIOD ***
DAYS IN PERIOD 31
INTEREST EARNED57
ANNUAL PERCENTAGE YIELD EARNED (APY) 0.20%

PAYER FEDERAL ID NUMBER
INTEREST PAID YEAR TO DATE
THIS STATEMENT OVERDRAFT CHARGES
THIS STATEMENT RETURND ITEM CHARGES
YEAR TO STATEMENT RETURND ITEM CHARGES
YEAR TO DATE OVERDRAFT CHARGES
YEAR TO DATE RETURND ITEM CHARGES
PREVIOUS YEAR OVERDRAFT CHARGES
PREVIOUS YEAR RETURND ITEM CHARGES
PREVIOUS YEARS RETURNED ITEM CHARGES
38-0415896

** * * * * ATLANTIC CITY DAY TRIP * * * * *

*** CHECKING *** ADVANTAGE CHECKING BEGINNING RATE 0.20000 CYCLE-012 PREVIOUS STATEMENT BALANCE AS OF 12/12/07 4,071.61 PLUS 4 DEPOSITS AND OTHER CREDITS 4,161.89 LESS 14 CHECKS AND OTHER DEBITS 3,664.84 CURRENT STATEMENT BALANCE AS OF 01/12/08 4,568.66 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECKING *** ADVANTAGE CHECKING BEGINNING RATE 0.20000 CYCLE-012

3291 18 MILE RD
PO BOX 297
MARION MI 49665
0001024797
ACCOUNT NUMBER

KELLY A GRANDY
01/12/08
STATEMENT DATE

TELEPHONE 331-825-2451
BAIN, MI 49657