

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 EARNED ..... .57  
 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

\*\* \* BALANCE BY DATE      \* \* \*

*** CHECKING ACCOUNT TRANSACTIONS ***	
DATE	DESCRIPTION
01/02 AC-FIDELITY INVESTMENT	-CREDIT
01/03 AC-LPF	-CREDIT
01/03 AC-LPF	-DEBIT
01/09 CKCD DEBTR 01/08	
01/12 INTEREST PAYMENT	
CREDITS	DEBITS
743.57	743.57
1,657.68	1,657.68
1,759.86	1,759.86
	300.00 ✓

\*\*\* 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

**REMITTANCE DUE**  
01/12/08  
ACCOUNT NUMBER  
0001024797  
  
**KELLY A GRANDY**  
**JUDITH GRANDY**  
3291 18 MILE RD  
PO BOX 297  
MARION MI 49665



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