

CHEMICAL BANK

101 N. ROLAND  
MCBAIN, MI 49657

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KEITH A GRANDY

JUDITH GRANDY

3291 18 MILE RD

PO BOX 297

MARION MI 49665



STATEMENT DATE

01/12/08

ACCOUNT NUMBER  
0001024797

CYCLE-012  
BEGINNING RATE 0.20000

\*\*\* CHECKING \*\*\* ADVANTAGE CHECKING

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

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
9586*	12/18	50.00	9594	12/31	100.00
9588*	12/13	1,000.00	9595	12/19	175.00
9589	12/13	20.00	9596	12/21	20.00
9590	12/19	43.50	9597	01/02	225.00
9591	12/14	50.00	9598	01/03	1,000.00
9592	12/28	100.00	9599	01/03	481.34
9593	12/31	100.00			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
01/02	AC-FIDELITY INVESTM-PENSION		743.57
01/03	AC-LPL		1,657.89
01/03	DEPOSIT		1,759.86
01/09	CKCD DEBIT 01/08	300.00	
01/12	CASH CHEMICAL BANK BR CLARE MI		
01/12	INTEREST PAYMENT		.57

\*\*\* BALANCE BY DATE \*\*\*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/12	4,071.61	12/13	3,051.61	12/18	2,951.61
12/19	2,733.11	12/21	2,713.11	12/31	2,413.11
01/02	2,931.68	01/03	4,868.09	01/12	4,568.66

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

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*  
DAYS IN PERIOD 31  
INTEREST EARNED .57  
ANNUAL PERCENTAGE YIELD EARNED (APY) 0.20%

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