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| ACCOUNT SUMMARY |                | Balance as of 00/00/00 |
|-----------------|----------------|------------------------|
| Account         | Account Number | Balance                |
| CHECKING        | 99999999       | .00                    |

| STATEMENT SUMMARY       |          |        |
|-------------------------|----------|--------|
| Beginning Balance       | 00/00/00 | 00.00  |
| Deposits/Misc Credits   | 0        | 00.00  |
| Withdrawals/Misc Debits | 0        | 00.005 |
| Ending Balance          | 00/00/00 | .00    |
| Service Charge          |          | .00    |
| Enclosures              |          | 5      |

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