

JOHN DOE
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IRVINE, CA 92612

Messages

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Account Summary

Share Type	Dividends Year To Date	07/31/04 Ending Balance
01-SAVINGS	\$47.12	\$9,450.00
09-VALUE CHECKING	\$3.91	\$1,969.80

DIVIDENDS YEAR TO DATE ALL SHARES: \$51.03
TOTAL DIVIDENDS FOR PREVIOUS YEAR: \$75.67

Total Shares \$11,419.80

Share 01 - SAVINGS

Post Date	Eff. Date	Description	Credits/Deposits	Debits/Withdrawals	Balance
07/01		Previous Balance			\$9,020.21
07/14		Withdrawal Home Banking Transfer To Share 09		\$320.21-	\$8,700.00
07/15		Deposit Home Banking Transfer From Share 09	\$750.00		\$9,450.00
07/31		Ending Balance			\$9,450.00
07/01/04 Balance			Credits	Debits	07/31/04 Balance
		\$9,020.21	\$750.00	\$320.21-	\$9,450.00

Dividends Year To Date \$47.12

Share 09 - VALUE CHECKING

Post Date	Eff. Date	Description	Credits/Deposits	Debits/Withdrawals	Balance
07/01		Previous Balance			\$1,679.12
07/01		Withdrawal ATM		\$80.00-	\$1,599.12
07/01		ATM MISSION SAN DIEGO CA			
07/02		Deposit ATM	\$979.18		\$2,578.30
07/02		ATM MISSION BLVD. ENCINITAS CA			
07/02		Withdrawal ATM		\$22.80-	\$2,555.50
07/02		POS STR COSTCO GAS AIRPORT ROA CARLSBAD CA			
07/02		Withdrawal Check Card		\$70.22-	\$2,485.28
07/02		MAC Y'S WEST.WEDCHNL.COM			