



BANK OF GUAM

THE PEOPLE'S BANK

Member FDIC

STATEMENT OF ACCOUNT

*****AUTO**5-DIGIT 96913
 63 0.5440 AV 0.350 1 1 63
 GUMA TRANKILIDAT RESIDENT ASSOCIATION
 GUMA TRANKILIDAT
 145 TRANKILIDAT ST SUITE F3
 TUMON GU 96913-4034

Account #

12-31-12

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11106 911 2 DEMAND NON-PROFIT

Previous Balance	11-30-12	903.85
+Deposits/Credits	2	225.00
-Checks/Debits		.00
-Service Charge		3.00
+Interest Paid		.00
Current Balance		1,125.85
Days in Statement Period	31	



* - - - - - TRANSACTION SUMMARY - - - - - *				
Check	Check	Deposit	Date	Balance
CUSTOMER DEPOSIT		200.00	12-17	1103.85
CUSTOMER DEPOSIT		25.00	12-21	1128.85
3.00	SERVICE CHG SYS-GEN		12-28	1125.85

* - - - - - DESCRIPTION TRANSACTIONS - - - - - *			
Date	Serial Nbr	Description	Amount
12-17		CUSTOMER DEPOSIT	200.00
12-21		CUSTOMER DEPOSIT	25.00
12-28		SERVICE CHG SYS-GEN	3.00-

ENCLOSURES
 END OF STATEMENT

Buenas yan Hafa Adai, Valued Customer!

By federal law, as of January 1, 2013 funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit

<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Si Yu'os Ma'ase for choosing Bank of Guam.