

STERLING BANK



BB

VJ

Page: 1 of 2
Acct# 7887412885



ELANA LAHAM
PO BOX 9761
SEATTLE WA 98109-0761

Customer inquiries:
425-454-9212

Sterling Bank
Bellevue Branch
1000 Bellevue Way NE
Bellevue, WA 98004

Relationship Manager:
BELLEVUE

Last statement: August 31, 2013
This statement: September 25, 2013

Identity theft occurs when someone steals your personal information and uses it without your permission to commit fraud or other crimes. Visit our website for more tips on identity theft.

** Closed Account - Final Statement

EVERYDAY SAVINGS

Account number	7887412885
Beginning balance	\$1,236.49
Ending balance	\$0.00
Low balance	\$0.00
Average balance	\$1,187.03
Interest paid year to date	\$5.18
Interest earned	\$0.03

Other Deposits/ Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-25	Interest Credit Tlr 03 Br 1037	.03
Total Other Deposits/ Additions		\$0.03

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-25	OTC Withdrawal	1,236.52
Total Other Withdrawals/Subtractions		\$1,236.52

Daily Balances

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08-31	1,236.49	09-25	0.00

Interest Information

Annual percentage yield earned	.04%
Interest-bearing days	24
Average balance for APY	\$1,236.49
Interest earned	\$0.03
Interest paid year to date	\$5.18
Statement period	09/01 to 09/25

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

STERLINGBANK

Cecille Schuman
Branch Manager

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Bellevue, Wa 98004

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STERLINGBANK

Lynda Warfield
Assistant Branch Manager

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NMLS # 730427

STERLINGBANK

Deposits May Not Be Available
For Immediate Withdrawal

We Appreciate Your Business

[*CLOSING AMOUNT*]

TR:52 1037-3 09/25/13 03:51 PM
XXXXXX2885 *Close Sav* *\$1,236.52*
w/interest

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to help your company grow.

www.bankwithsterling.com
Anytime Line: 888-678-7800

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