



**ACCOUNT STATEMENT**

Statement Date 01/20/14  
 Account Number XXXXXX5464

**Happy New Year!**

We are upgrading our Online Banking system in January with new functions and new features that allow you to do more online.

Visit our website today to learn more.

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MICHAEL S LAHAM  
 ELANA LAHAM  
 PO BOX 9761  
 SEATTLE, WA 98109-0761



Checking: **WALL STREET CHECKING**  
**CYCLE-020**  
**BEGINNING RATE 0.20000**

Account Number **XXXXXX5464**

Beginning Balance	12/22/13	\$0.00
Deposits and Other Credits		+\$68,887.89
Checks and Other Debits		-\$63,739.92
<b>Ending Balance as of</b>	<b>01/20/14</b>	<b>\$5,147.97</b>

**CHECKS CLEARED**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	01/14	7,833.04 ✓						

**ACCOUNT TRANSACTIONS**

DATE	DESCRIPTION	DEBITS	CREDITS
12/23	CK Deposit		7,734.23 ✓
12/23	CK Deposit		53,686.08 ✓
12/27	RUSH ORDER FEE	20.00	
12/27	CKCD DEBIT 9391 12/26 19:18 PROGRESSIVE INSURANCE MAYFIOH	540.00	
12/30	CK Deposit		3,884.43 ✓
12/30	IN PERSON	3,000.00	
12/31	INTEREST PAYMENT		2.10
12/31	AC-DELUXE CHECK-CHECK/ACC.	17.00	
01/02	AC-THE BOEING COMPA-DIR DEP		3,581.05
* 01/03	CKCD DEBIT 9391 01/02 01:42 EIG*HostingSupport866-5392 MA	499.00	
01/06	IN PERSON	46,810.89	
* 01/07	CKCD DEBIT 9391 01/06 02:03 EIG*Homestead800-9860958 CA	19.99	
01/17	Checking Withdrawal	5,000.00	

**BALANCE BY DATE**

12/22	0.00	12/23	61,420.31	12/27	60,860.31	12/30	61,744.74
12/31	61,729.84	01/02	65,310.89	01/03	64,811.89	01/06	18,001.00
01/07	17,981.01	01/14	10,147.97	01/17	5,147.97		

Interest Paid Year-to-Date: 0.00

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	TOTAL FOR PREVIOUS YEAR
TOTAL OVERDRAFT FEES	0.00	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00	0.00

Offices in Hoquiam, Ocean Shores, Aberdeen, South Aberdeen, Montesano, Elma, Toledo, Winlock, Chehalis, Tumwater, Olympia, Puyallup, Lacey, Yelm, Spanaway (Bethel Station), Puyallup (South Hill), Tacoma, Edgewood, Auburn, Gig Harbor, Silverdale, Poulsbo

Keep \*