



BRIDGEWATER BANK
 3800 AMERICAN BLVD, W STE. 100
 BLOOMINGTON, MN 55431

Statement Ending 07/31/2018

LAWRENCE ESSO

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Customer Number: ██████████

(02) MONEY MARKET SAVINGS-XXXXXX4594

Account Summary

Date	Description	Amount
06/30/2018	Beginning Balance	\$425,685.05
	3 Credit(s) This Period	\$8,726.68
	2 Debit(s) This Period	\$65,782.92
07/31/2018	Ending Balance	\$368,628.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.00%
Interest Days	32
Interest Earned	\$325.54
Interest Paid This Period	\$325.54
Interest Paid Year-to-Date	\$1,965.70
Average Ledger Balance	\$371,319.95

Deposits

Date	Description	Amount
07/30/2018	DEPOSIT	\$4,600.00

Other Credits

Date	Description	Amount
07/13/2018	ADVANCE ON LOAN 105450	\$3,601.14
07/31/2018	INTEREST	\$325.54

Other Debits

Date	Description	Amount
07/03/2018	OFFICIAL CHECK PURCHASE	\$59,782.92
07/18/2018	WITHDRAWAL	\$6,000.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00