

NORTHEAST BANK
PO BOX 989183
KANSASVILLE TN 37230-9183

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02/28/2016



Account Statement

ACER CREDIT INC
19504 CORNWELL VILLAGE PKY
KIDDERPARK FL 34786-7346

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Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING	600643602641	02/01/2016 - 02/26/2016

Description	Amount	Description	Amount
Beginning Balance	\$67,987.95	Average Balance	\$65,816.21
Deposits/Credits	\$45,029.76	Average Collected Balance	\$65,796.94
Checks	\$7,026.78	Number of Days in Statement Period	28
Withdrawals/Debits	\$75,475.29		
Ending Balance	\$35,515.64		

Deposits/ Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	02/02	276.54			02/09	309.70		
	02/01	268.21		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/01	710.08		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/01	1,376.82		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/02	123.76		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/02	521.81		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/02	1,585.44		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/03	2,693.88		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/04	739.12		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/04	1,236.85		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/04	775.24		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/05	2,671.50		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/06	684.59		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/06	1,089.00		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/06	1,483.71		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/09	36.99		ELECTRONICACH CREDIT				
				AMERICAN EXPRESS 4000875811			4000875811	
	02/09	216.26		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	
	02/09	2,348.54		ELECTRONICACH CREDIT				
				PAYMENTECH DEPOSIT			5263353	

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Template For Suntrust Bank Statment Book Review: Unveiling the Power of Words

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