

Community Association Banc
A Division of Mutual of Omaha Bank
Main Office
P.O. Box 64084
Phoenix, AZ 85082
(866) 800-4656



8-31-14
269523395

KUESTER REAL ESTATE SERVICES AGENT FOR
HAMPTONS AT NORTHCROSS HOA INC
OP TRUST ACCOUNT
PO BOX 3340
FORT MILL SC 29708-3340

26952 339 5 NOW ACCOUNT

Previous Balance	7-31-14	13,199.39
+Deposits/Credits	1	607.50
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		1.16
Current Balance		13,808.05
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	8/01/14 To	8/31/14	
Days in Period			31
Interest Earned			1.16
Annual Percentage Yield Earned			.10
Interest Paid this Year			37.21
Interest Withheld this Year			.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
8-06	Lockbox Deposit	607.50
8-29	Interest Pymt	1.16

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
7-31	13199.39	8-06	13806.89	8-29	13808.05

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Community Association Banc
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Main Office
P.O. Box 64084
Phoenix, AZ 85082
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8-31-14
269819600

KUESTER REAL ESTATE SERVICE AGENT FOR
HAMPTONS AT NORTHCROSS HOA
RESERVES TRUST ACCOUNT
PO BOX 3340
FORT MILL SC 29708-3340

26981 960 0 MONEY MARKET ACCOUNT

Previous Balance	7-31-14	1,853.73
+Deposits/Credits		.00
-Checks/Debits	1	1,853.92
-Service Charge		.00
+Interest Paid		.19
Current Balance		.00
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	8/01/14 To	8/31/14	
Days in Period			31
Interest Earned			.19
Annual Percentage Yield Earned			.15
Interest Paid this Year			4.29
Interest Withheld this Year			.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
8-27	Closing Tran	1853.92-
8-27	Interest Pymt	.19

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance
7-31	1853.73	8-27	

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT