11 F08Y N

Page: 1 OF 1
Account Number: 371261
Statement Date: 11-30-2011
Number of Checks: 0
Statement Start Date: 11-01-2011

2113700530000000371261 0000000000000371261 30YNF08

** DO NOT MAIL **
COMMITTEE TO ELECT SUSAN DANEHY
10 PRIMROSE WAY #3104
HAVERHILL MA 01830-3115

IMPORTANT YEAR END NOTIFICATION - Haverhill Bank's last day for processing transactions for 2011 will be Friday, December 30. Transactions processed on Saturday, December 31 will be considered 2012 transactions. Please plan accordingly and contact us with any questions. Thank you.

Account Summary for Business Basic - 371261

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
20.00		0.00		0.00		0.00		10.00		10.00

----------Transactions for Business Basic - 371261

Date	Description	Checks/ Debits	Deposits/ Credits	Balance
11-01	Starting Balance			20.00
11-30	Monthly Fixed Charge	-10.00		10.00

----------Overdraft and Returned Item Fees Summary - 371261

	Total This Period	Total Year To Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00