

maryland
national bank

ATTN: DEPT 525



SAVINGS ACCOUNT
STATEMENT

Codes

AD - Adjustment
CP - Pre-Authorized Credit
DP - Pre-Authorized Debit
IN - Interest
IA - Interest Adj.

Account Number		Beginning Balance	Date	
0-525-007895-0		1,023.38	12/31/75	
Withdrawals	Deposits	Date	Balance	
	1,600.00	10/28/75	2,623.38	
	27.31 IN	12/31/75	2,650.69	

WORCESTER CTY
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