



4605 S Old US Highway 23
Brighton, MI 48114-7521
888.267.7200 laketrust.org

ADMIN FORUM MALPH
3415 28TH ST
PORT HURON MI 48060-6931

Account Statement

Member ID: 110030767

Statement Period: Nov 01, 2021 to
Nov 30, 2021

Account Balances at a Glance

Total Savings	\$5.00
Total Checking	\$919.54
Total Loans	\$0.00

Commercial Membership Savings - 3885274201

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
11/01		\$5.00	Beginning Balance
11/30		\$5.00	Ending Balance

The average daily balance during this period was \$5.00.
The Amount of interest / dividend earned year to date is \$0.00.

Basic Commercial Checking - 388527404

<u>Post Date</u>	<u>Amount</u>	<u>Balance</u>	<u>Description</u>
11/01		\$919.54	Beginning Balance
11/30		\$919.54	Ending Balance

Summary of 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