

# National City®

National City Bank of Indiana  
One National City Center • Indianapolis, IN 46255

## THE MONEY STATEMENT™

MILA G GUEORGUIEVA  
3716 MARCHFIELD PL  
FORT WAYNE IN 46804-2630



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A NEW FEDERAL LAW, COMMONLY REFERRED TO AS CHECK 21 TA  
EFFECT 10/28/04. IF YOU RECEIVE CANCELED CHECKS IN YO  
STATEMENT, YOU WILL BEGIN TO SEE "SUBSTITUTE CHECKS"  
COPIES OF CHECKS INCLUDED. USE THEM THE SAME WAY YOU WO  
USE A CANCELED PAPER CHECK FOR VERIFICATION OF PAYMEN  
QUESTIONS? SEE THE ENCLOSED INSERT.

FOR ACCOUNT INQUIRIES, PLEASE CALL 800-774-2424.

### FREE CHECKING

ACCOUNT NUMBER  
BEGINNING DATE  
ENDING DATE

SEPTEMBER 21, 2004  
OCTOBER 19, 2004

BEGINNING BALANCE  
DEPOSITS/CREDITS  
CHECKS/DEBITS  
ENDING BALANCE

### DEPOSITS/CREDITS

DATE	AMOUNT	DESCRIPTION	NET PAY
09/30	372.84	PURDUE UNIV	
		XXXXXX5200	040930
10/06	372.84	DEPOSIT	
10/12	3,800.00*	DEPOSIT	

### CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/06	01024	45.51			

### DEBITS/CHARGES

DATE	AMOUNT	DESCRIPTION
10/12	1,800.00	WIRE TRANSFER OUT NON-REPETITIVE
10/19	17.00	WIRE TRANSFER FEE

### DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	1,107.52	10/06	1,434.85	10/12	1,434.85	10/19	

CHRISTO L. PETROW 127W  
5823 BRIDGTON MEADOWS DR PH. 260-459-3270  
FORT WAYNE, IN 46804

08/29/04

Mila Georgieva  
two thousand four hundred <sup>00</sup>/<sub>100</sub>

**National City.**  
National City Bank of Indiana  
Fort Wayne, Indiana

BAL FORD	
THIS ITEM	2400
BALANCE	
DEPOSIT	
OTHER BAL FORD	

2400  
Mila  
3A Turner

NOT NEGOTIABLE