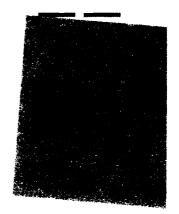
National City

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



PAGE 1 OF

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 09/30	<u>AMOUNT</u> 372.84	DESCRIPTION PURDUE UNIV NET PAY
10/06 10/12	372.84 *4 : 3 00.00≉	XXXXX5200 040930 DEPOSIT DEPOSIT
		CHECKS
DATE CHEC	K NO. AMOUNT 01024 45.51	DATE CHECK NO. AMOUNT
	!	DEBITS/CHARGES
DATE 10/12 10/19	AMOUNT 1,800.00 17.00	DESCRIPTION THAT WIRE OUT NON-REPETITIVE WERE TRANSFER FEE
		DAILY BALANCE
DATE	BALANCE DATE BALAI 1.107.52 10/06 1	NCE DATE BALANCE DATE - 434.85 10/19

