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Wilmington, DE 19850

BANK OF AMERICA
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Customer service information

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WILLAMETTE ROWING CLUB INC
2856 SE BROOKLYN ST
PORTLAND, OR 97202-2025

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

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for December 1, 2022 to December 31, 2022

Account number: 0021 2011 8394

WILLAMETTE ROWING CLUB INC

Account summary

Beginning balance on December 1, 2022	\$22,002.16
Deposits and other credits	2,468.00
Withdrawals and other debits	-572.74
Checks	-0.00
Service fees	-0.00
Ending balance on December 31, 2022	\$23,897.42

of deposits/credits: 6

of withdrawals/debits: 4

of items-previous cycle¹: 3

of days in cycle: 31

Average ledger balance: \$22,959.79

¹Includes checks paid, deposited items and other debits

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