

ACCOUNT STATEMENT



FIRST REPUBLIC BANK
It's a privilege to serve you®

SIMPLIFIED BUSINESS CHECKING

Statement Period:

June 01, 2013 -
June 30, 2013

Account Number:

[REDACTED]

001946-7
01946-001

AUSTRALIAN CATTLE DOG HEALTH
EDUCATION AND WELFARE INC
PO BOX 5005 #54
RANCHO SANTA FE, CA 92067

At Your Service:

24-Hour Automated Banking System
(800) 392-1407

Page 1 of 2

NEWS FROM FIRST REPUBLIC

Please see our new competitive deposit interest rates. We reward our clients with special CD interest offers. To learn more, contact your banker or our Customer Care Center at (888) 408-0288, or visit our website at www.firstrepublic.com.

ACCOUNT SUMMARY

931-0070-1893

| | | | |
|------------------------------|--------------------|-----------------------------|-------------|
| Beginning Balance | \$17,271.02 | Average Daily Balance | \$17,271.02 |
| Total Deposits and Credits | \$0.00 | Minimum Balance | \$17,271.02 |
| Total Withdrawals and Debits | \$0.00 | Service Charges | \$0.00 |
| Total Checks Paid | \$0.00 | Interest Earned This Period | \$0.00 |
| Ending Balance | \$17,271.02 | Interest Year to Date | \$0.00 |



000000