



**FIRST  
CITIZENS  
BANK**

205 S Main Street  
Glennville, GA 30427-1567  
912-654-3411

TERRY E BARNARD  
SUSAN J BARNARD  
2703 SUTHERLAND BLUFF DR NE  
TOWNSEND, GA 31331

Customer Number

686

Statement Period

Oct 28, 2011 To Nov 23, 2011

First Rewards Checking

Account Number:

**Account Summary**

Previous Balance	\$36,225.89	Average Balance	\$78,472.30
Number of Credits	8	Minimum Balance	\$25,465.13
Total Credits	\$172,710.14	Average Collected Balance	\$70,717.50
Number of Interest Payments	1	Annual Percentage Yield Earned	1.54%
Interest Earned This Period	\$83.02	Interest Start Date	Oct 28, 2011
Number of Debits	66	Interest End Date	Nov 24, 2011
Total Debits	\$21,741.13	Days In Interest Period	28
New Balance	\$187,277.92	Interest Earned This Year	\$1,014.01
		Total Bank Charges (Includes Service Charge)	\$0.00

