



WELLS FARGO BANK, N.A.
P.O. BOX 6995
PORTLAND, OR 97228-6995

Page 1 of 2
Account Number: 2240
Statement Period:

(CO114)
843-2023045
2001103670
May 1, 2008-
May 31, 2008

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GLEN OF PACIFIC GROVE HOA
INSURANCE ACCOUNT
1057 FIRST ST
GILROY CA 95050

For Customer Assistance:
Call 800-225-5935 (1-800-CALL-WELLS).

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
Business Cash Mgmt Acct W/Interest 843-2023045	1,012.13	0.08	0.00	1,012.21

News from Wells Fargo

Credits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
May 31	May 30	0.08	Interest Payment
		0.08	Total Electronic Deposits/ Bank Credits
		0.08	Total Credits

Daily Ledger Balance Summary

Date	Balance	Date	Balance	Date	Balance
Apr 30	1,012.13	May 30	1,012.21		
Average Daily Ledger Balance		1,012.13			

Interest Summary

Annual Percentage Yield Earned This Period	0.09 %
Interest Paid During This Period	0.08
Year To Date Interest And Bonuses Paid	0.42
Interest Earned For This Statement Period	0.00

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