

WELLS FARGO

338

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

PROSPECT ATHLETIC ASSOCIATION
PO BOX 2593
MONROE NC 28111-2593

ITEMS ENCLOSED: 1

PAGE 1 OF 1 ACCOUNT CHARGED XXXXXX0584 DATE: 11-16-2012

YOUR ACCOUNT HAS BEEN CHARGED FOR THE FOLLOWING ITEM(S) RETURNED UNPAID.

REASON FOR NON-PAYMENT	SEQUENCE #	AMOUNT
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DEPOSITORY ACCOUNT NUMBER: XXXXXX0584

CHARGES FOR PAPER RETURNS

Acct Closed

3350821235

165.00

091000019
11/16/2012
3350821235

This is a LEGAL COPY
of your check. You can
use it the same way
you would use the
original check.

RETURN REASON-D
CLOSED ACCOUNT

99999999999999999999
[091000019] 11/13/2012

CLOSED ACCOUNT

Do Not Re-deposit

RICK G CROCKER SR OR

ANN R CROCKER

4013 PARKWOOD SCHOOL RD

MONROE, NC 28112

Pay to the
order of

Prospect

One Hundred Sixty Five & 10/100

Dollars

Date

11/1/12

3100

64-10/61D

SUNTRUST
ACH RT 061000104

⑆061000104⑆1000066711861⑆3100

TOTAL CHARGES FOR PAPER RETURNS 165.00
TOTAL FEES 12.00

SHOULD YOU HAVE ANY QUESTIONS OR REQUIRE ADDITIONAL INFORMATION, PLEASE CALL THE
PHONE NUMBER THAT IS LISTED ON YOUR BANK STATEMENT.