



## BANK OF NEW HAMPSHIRE

A Banknorth Company

COMPOL INC  
415 CAMPBELL MILL RD  
MASON NH 03048

8

924-0833338  
03/31/03  
709

19

PAGE 1  
ENCLOSURES 19

LOOKING TO REFINANCE? WE HAVE MANY OPTIONS, INCLUDING A  
GREAT FIXED RATE HOME EQUITY LOAN. CALL US AT 800-224-5563  
OR VISIT US AT WWW.BANKNH.COM TO APPLY.

===== CHECKING ACCOUNT SUMMARY =====

PREVIOUS BALANCE	.00	AVG COLLECTED BAL	7,509
+ 2 CREDITS	22,860.00	YTD INTEREST PAID	.00
- 24 DEBITS	22,860.00		
- SERVICE CHARGES	.00		
+ INTEREST PAID	.00		
ENDING BALANCE	.00		

===== CHECKING ACCOUNT TRANSACTIONS =====

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/04	20,000.00	DEPOSIT	
03/20	2,860.00	DEPOSIT	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/11	16.05	CHECK PRINTING CHG	0
		DELUXE CHECK	CHECK/ACC.
03/12	26.00	OVERDRAFT CHARGE	
03/21	4,830.00	WIRE TRANSFER DEBIT	
03/21	20.00	WIRE TRANSFER FEE	
03/24	1,180.06	ACCOUNT CLOSED	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/13	93	1,910.81	03/17	104	521.50
03/13	94	1,608.12	03/19	106*	510.84
03/13	95	1,719.25	03/19	107	520.35
03/14	96	2,000.00	03/14	112*	42.00
03/13	97	351.73	03/19	113	397.00
03/18	98	300.00	03/19	114	297.51
03/13	99	2,500.00	03/19	115	385.93
03/14	100	1,100.00	03/19	116	343.85
03/20	101	84.00	03/21	117	2,145.00
03/18	103*	50.00			