

Officer #: 043917	EA4
BAC #: 7195	Officer Telephone #:

**DDA/MMIA - NDS Account Details**

DDA Account Number:  
739554964

Account Type:  
DDA

Date:  
04/18/2007

MMIA Account Number:

Account Title:	Account Number:	Account Type:	Service Plan:	Service Objective:	Asset Ownership:
Flan D, Inc.	739554964	Checking	PBIBCK	PPIBCK	Corporation
Send Mail To:	<input checked="" type="checkbox"/> B (See Mailing Instructions)				
Cycle Code:	00				
Statement Quantity:	01				
Receipt of Checks:	<input checked="" type="checkbox"/> Image all checks and scan onto my statement				
Service Charges:	<input checked="" type="checkbox"/> 1 Charge				
Relationship Charges:	<input checked="" type="checkbox"/> 0 Charge All				
Checkbook Billing:	<input checked="" type="checkbox"/> 3 No Charge				

**Pricing & Statement Relationship - For DDA Accounts Only**

Does Centurion Exist?  No - Create New      Centurion #:

Accounts to be linked to Centurion	Prices with Relationship	Statements with Relationship

DDA Field verification  
DDA Section verified 05/02/2007 10:44:45 AM

**Client Reporting**

Comments: