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**NSS Annual Region Bank Account Report  
Year Ending December 31, 2013**



Date Submitted \_\_\_\_\_

Region # \_\_\_\_\_

**In compliance with the insurance laws of the Commonwealth of Pennsylvania the funds of the Region are kept in the name of the Region and the National Slovak Society of the USA in the following banks:**

**CHECKING ACCOUNT:**

Name of Bank \_\_\_\_\_

Address \_\_\_\_\_

Account # \_\_\_\_\_

Name on the Account \_\_\_\_\_

Signatures For Withdrawals \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Please check here if bank charges are prohibiting the Region from opening an account.

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**SAVINGS ACCOUNT:**

Name of Bank \_\_\_\_\_

Address \_\_\_\_\_

Account # \_\_\_\_\_

Name on the Account \_\_\_\_\_

Signatures For Withdrawals \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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**PLEASE CHECK IF YOU HAVE ANY OF THE FOLLOWING INVESTMENTS:**

Certificates of Deposit

Stocks

Bonds

Mutual Funds

Completed By \_\_\_\_\_

Title \_\_\_\_\_

**This form must be returned to the Home Office Before March 1st**