

00001040 TW100T12345678931600 3 000000000 2088799237



John Citizen
Main Street 123
Any Town



Account Information & Customer Service
1-(832)-375-2000



STE 430THE WOODLANDS TX 77380



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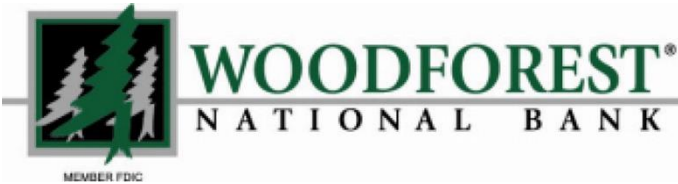
Summary of Accounts

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
Business Checking 123456789	2.01	684.99	658.25	-24.73

Business Checking 123456789

Transactions

Date	Credits	Debits	Balance	Description
02-01	203.00		205.01	DEPOSIT
02-01	50.00		255.01	DEPOSIT
02-01		5.48	249.53	POS DB MCDONALD'S M5906 KETTERING OH 000000000618092
02-02		5.68	243.85	POS DB MCDONALD'S F328 DAYTON OH 000000000642173
02-03		10.00	233.85	POS DB BP#8470320GIANT #476 DAYTON OH 000000000445332
02-04		12.07	221.78	POS DB K PANTRY MART DAYTON OH 000000000568960
02-05		47.95	173.83	POS DB ENTERPRISE 1003354 DAYTON OH 000000000310506
02-07		93.50	80.33	ATM WDL 5141 SALEM AVE DAYTON OH PNC BANK 000000000551617
02-08		2.50	77.83	ATM WITHDRAWAL FEE
02-09		15.95	61.88	POS DB WU *7142828789 877-989-3268 CA 000000000246323
02-10		48.68	13.20	POS DB ENTERPRISE 1003354 DAYTON OH 000000000339488
02-11	39.40		52.60	POS CR POS-SQC*Eric San FranciscoCAUS
02-12	39.40		92.00	POS CR POS-SQC*Eric San FranciscoCAUS
02-13	120.00		212.00	DEPOSIT
02-13		12.58	199.42	POS DB SHELL DAYTON OH 000000000037740
02-15	19.70		219.12	POS CR POS-SQC*Eric San FranciscoCAUS
02-20	39.40		258.52	POS CR POS-SQC*Eric San FranciscoCAUS
02-22		6.00	252.52	POS DB FREE PIKE DRIVE THROUG DAYTON OH 000000000703628
02-23		22.75	229.77	ATM WDL 3000 LINDEN AVE DAYTON OH GIANT OIL # 576 000000000935645
02-24		97.35	132.42	POS DB ENTERPRISE 1003354 DAYTON OH 000000000345928
02-27		2.50	129.92	ATM WITHDRAWAL FEE
02-29		4.71	125.21	POS DB SHELL DAYTON OH 000000000172423
03-06		7.38	117.83	POS DB TACO BELL 023061 DAYTON OH 000000000143204
03-09		7.44	110.39	POS DB TACO BELL #033767 DAYTON OH 000000000199996
03-11		9.16	101.23	POS DB SHOE CARNIVAL #0 DAYTON OH 000000000737541
03-15		97.73	3.50	POS DB ENTERPRISE 1003354 DAYTON OH 000000000450295
03-19		6.00	-2.50	POS DB RALLY'S 4065 DAYTON OH 000000000068966
03-22	5.42		2.92	POS CR POS-SQC*Eric San FranciscoCAUS
03-24	60.00		62.92	DEPOSIT
03-25	81.93		144.85	POS CR ENTERPRISE 1003354 DAYTON OH 000000000000660
03-26		1.00	143.85	POS DB EXPERIAN *CREDITREP 800-2202626 CA 000000000439132
03-27		1.99	141.86	POS DB NNT DAYTON MART 930689 DAYTON OH 000000000483720
03-28		7.00	134.86	POS DB BP#8470320GIANT #476 DAYTON OH 000000000557532
03-29		43.00	91.86	ATM WDL 1203 W THIRD DAYTON OH 000000000565905
04-01		2.50	89.36	ATM WITHDRAWAL FEE
04-03		6.00	83.36	POS DB CLARK # 8044 DAYTON OH 000000000515419
04-06		5.25	78.11	POS DB MCDONALD'S F6183 DAYTON OH 000000000397851
04-09		6.78	71.33	POS DB RALLY'S 4057 DAYTON OH 000000000126755
04-10		1.07	70.26	POS DB MCDONALD'S F31598 DAYTON OH 000000000356174



Business Checking 123456789

Transactions (continued)

Date	Credits	Debits	Balance	Description
04-10		2.15	68.11	POS DB PRIME FUELS 7 DAYTON OH 000000000061978
04-11		5.75	62.36	POS DB GERMANTOWN PLAZA DRIV DAYTON OH 000000000454116
04-14		6.20	56.16	POS DB MCDONALD'S F328 DAYTON OH 000000000667514
04-15		7.00	49.16	POS DB BP#8470320GIANT #476 DAYTON OH 000000000593156
04-16		11.10	38.06	POS DB DOMINO'S 2368 DAYTON OH 0000000000580544
04-17		13.99	24.07	POS DB KFC H127023 DAYTON OH 0000000000597697
04-18		3.04	21.03	ACH-INST XFER MICROSOFT PAYPAL
04-20		3.76	17.27	POS DB FAMILY DOLLAR #0789 DAYTON OH 000000000372151
04-21		19.00	-1.73	POS DB CLEARVOIP, INC NEW YORK NY 000000000264937
04-23		2.13	-3.86	POS DB PRIME FUELS 7 DAYTON OH 000000000005535
04-25		2.91	-6.77	POS DB SHELL DAYTON OH 0000000000076465
04-28		6.01	-12.78	POS DB MARATHON PETRO43349 DAYTON OH 000000000079781
04-30		11.95	-24.73	MAINTENANCE FEE SVC CH*

	Total for This Statement	Total for This Year
Total Overdraft Fees	\$0.00	\$0.00
Total Insufficient Items Fees	\$0.00	\$290.00

Account Summary

Average Balance	\$39.29	Average Collected Balance for APY	\$43.55
Average Collected Balance	\$39.29	Number of Days in Cycle	31
Minimum Balance on 04/28/2022	-\$12.78		

Daily Closing Balance Summary

Date	Balance	Date	Balance	Date	Balance
02-01	2.01	03-15	3.50	04-06	78.11
02-01	205.01	03-19	-2.50	04-09	71.33
02-08	77.83	03-24	62.92	04-18	21.03
02-10	13.20	03-25	144.85	04-21	-1.73
02-13	199.42	04-01	89.36	04-28	-12.78
02-27	129.92	04-03	83.36	04-30	-24.73





**In Case Of Errors Or Questions About Your Electronic Transfers
For Consumer Accounts Only**

Telephone us at **877-968-7962** or write us at the address on the front of this statement as soon as possible, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you **no later than** 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you have use of the money during the time it takes us to complete our investigation.

Billing Rights Summary

In Case Of Errors Or Questions About Your Revolving Credit

If you think there is an error on your statement, write to us at Woodforest National Bank, ATTN: Loan Dept., PO Box 7889, The Woodlands, TX 77387-7889. In your letter, give us the following information:

- Account information: Your name and account number
- Dollar amount: The dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case Of Errors Or Questions About Your Statement

Please examine this statement upon receipt and report any differences in writing to the bank. If no differences are reported in writing within 30 days, the account will be considered correct.

Please notify us in writing of your change of address.

ACCOUNT RECONCILIATION

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT.

\$ _____ YOUR BALANCE AS SHOWN ON THIS STATEMENT		CHECKS OUTSTANDING	
		NO	AMOUNT
\$ _____ ADD (+) DEPOSITS NOT SHOWN ON THIS STATEMENT			\$ _____ SUBTRACT (-) ACTIVITY CHARGE (IF ANY)
\$ _____ TOTAL			\$ _____ SUB TOTAL
\$ _____ SUBTRACT (-) CHECKS OUTSTANDING (IF ANY)			\$ _____ SUBTRACT (-) OTHER CAHRGES (IF ANY)
\$ _____ BALANCE	TOTAL	\$	\$ _____ BALANCE

↑ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE ↑

