



# Commerce Bank

Member FDIC

1000 Walnut  
Kansas City MO 64106-3686

**Jane Customer**  
**1234 Anywhere Dr.**  
**Small Town, MO 12345-6789**

**Primary Account Number:** 000009752

## Bank Statement

*If you have any questions about your statement,  
please call us at 816-234-2265*

**Statement Date:** June 5, 2003  
**Page Number:** 1

### CONNECTIONS CHECKING Account # 000009752

#### Account Summary Account # 000009752

Beginning Balance on May 3, 2003	\$7,126.11
Deposits & Other Credits	+3,615.08
ATM Withdrawals & Debits	-20.00
VISA Check Card Purchases & Debits	-0.00
Withdrawals & Other Debits	-0.00
Checks Paid	-200.00

Ending Balance on June 5, 2003 **\$10,521.19**

#### Deposits & Other Credits Account # 000009752

Description	Date Credited	Amount
Deposit Ref Nbr: 130012345	05-15	\$3,615.08
<b>Total Deposits &amp; Other Credits</b>		<b>\$3,615.08</b>

#### ATM Withdrawals & Debits Account # 000009752

Description	Tran Date	Date Paid	Amount
ATM Withdrawal 1000 Walnut St M119 Kansas City MO 00005678	05-18	05-19	\$20.00
<b>Total ATM Withdrawals &amp; Debits</b>			<b>\$20.00</b>

#### Checks Paid Account # 000009752

Date Paid	Check Number	Amount	Reference Number
05-12	1001	75.00	00012576589
05-18	1002	30.00	00036547854
05-24	1003	200.00	00094613547

**Total Checks Paid** **\$305.00**