



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
Total Deposits & Other Credits		\$3,615.08

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
Total ATM Withdrawals & Debits			\$20.00

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