

Total Checks Paid

1000 Walnut Kansas City MO

Jane Customer 1234 Anywhere Dr. Small Town, MO

Bank Statement If you have any questions about your statement, please call us at 816-234-2265					Primary Account Number:	
				Statement Date: Page Number:	June 5, 2003 1	
CONNECTIO	ONS CHECKING AC	count#				
Account Su	ımmary Account#∎					
Beginning Balance on May 3, 2003 Deposits & Other Credits ATM Withdrawals & Debits VISA Check Card Purchases & Debits Withdrawals & Other Debits Checks Paid						\$7,126.11 +3,615.08 -20.00 -0.00 -0.00 -200.00
	Ending	Balance on	June 5, 2003	3		\$10,521.19
Deposits &	Other Credits Acco	unt#				
Description				•	Date Credited	Amount
Deposit		Ref Nbr:	17 17	•	\$3,615.08	
Total Depos	sits & Other Credits					\$3,615.08
ATM Withdi	rawals & Debits Acc	ount#				
Description				Tran Date	Date Paid	Amount
ATM Withdra 1000 Walnut Kansas City	t St M119			05-18	05-19	\$20.00
Total ATM V	Withdrawals & Debit	s				\$20.00
Checks Paid	d Account#					
Date Paid	Check Number	Amount	Reference	Number		
05-12	1001	75.00			-	
05-18	1002	30.00			_	
05-24	1003	200.00	00094613	34 /	-	

\$305.00