



STATEMENT OF ACCOUNT

RALPH MCCANN
38RAPP ROAD
ALBANY NY 12203

Page: 1 of 3
Statement Period: Apr 10 2019 – May 10 2019
Routing Number: 11900785
Primary Account #: 0215724956 687

Checking Account

Account #: 0215724956 687

ACCOUNT SUMMARY

Beginning Balance	887.39	Average Collected Balance	1,126.48
Electronic Deposits	1,663.00	Annual Percentage Yield Earned	0.00%
Other credits	0.00	Days in Period	30
Electronic Payments	1,456.89		
Service Charges	1.00		
Ending Balance	1,092.50		

DAILY ACCOUNT ACTIVITY

Electronic Deposits			
POSTING DATE	DESCRIPTION	AMOUNT	
04/10	ACH DEPOSIT,N.J. DEPARTMENT RENTAL AST *****36772	1,663.00	
	Subtotal:	1,663.00	

Other Credits			
POSTING DATE	DESCRIPTION	AMOUNT	
04/10	ZERO DOLLAR CR, N.J. DEPARTMENT RENTAL AST *****36772	0.00	
	Subtotal:	0.00	

Electronic Payments			
POSTING DATE	DESCRIPTION	AMOUNT	
04/11	ACHE DEBIT, TERMINIS CHECKS**** 100000001	127.33	
04/23	DEBIT CARD PURCHASE, *****45113612572, AUT 112716 VISA DDR PUR	82.17	
04/24	ELECTRONIC PMT-WEB,AMERICAN-WATER UTIL-PMNT 0533284	69.77	
04/28	ACH DEBIT, LOAN SERVICING MTG PMT *****51501	558.09	
05/01	TD ATM DEBIT,*****45113612572, AUT 120316 DDA WITHDRAW	100.00	
05/02	ELECTRONIC PMT- WEB, SIMPLE XFERS DR N*****0000021K6F	185.00	
05/04	DEBIT POS, *****45113612572 , AUT 120716 DDA PURCHASE	7.06	
05/05	DEBIT CARD PURCHASE, *****45113612572, AUT 120816 VISA DDR PUR	27.47	
	Subtotal:	1,456.89	

Service Charges			
POSTING DATE	DESCRIPTION	AMOUNT	
05/10	PAPER STATEMENT FEE	1.00	
	Subtotal:	1.00	

**Call 0-800-014-8898 for Kuwait Finance House - by- Phone services or connect to Personal Banking
(kfh.com)**