

**SAMPLE**

## Statement of Account

12345678

JAMES C. MORRISON  
1765 SHERIDAN DRIVE  
YOUR CITY, USA 03087

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### Summary of Your Account

|  |  |                 |                                |          |
|--|--|-----------------|--------------------------------|----------|
| <b>Beginning balance on October 10</b> |  | <b>\$69.96</b>  | <i>Average Balance</i>         | \$643.24 |
| + Deposits and other credits           |  | \$1,876.02      | <i>Avg Collected Balance</i>   | \$643.24 |
| + Interest paid                        |  | \$0.26          | <i>Interest Paid YTD</i>       | \$3.13   |
| - Withdrawals and other debits         |  | \$1,320.02      |                                |          |
| - Service Charges and Fees             |  | \$12.00         | <i>Interest-bearing Days</i>   | 30       |
| <b>Ending balance on November 9</b>    |  | <b>\$586.71</b> | <i>Average Balance for APY</i> | \$643.24 |
|  |  |                 | <i>Interest Earned</i>         | \$0.26   |

### Activity for Relationship Checking - Account #12345678

#### Account Transactions by date with daily balance information

| Date  | Description          | Debit  | Credit | Balance |
|-------|----------------------|--------|--------|---------|
| 10/02 | POS PURCHASE         | 4.23   |        | 65.73   |
| 10/03 | PREAUTHORIZED CREDIT |        | 763.01 | 828.74  |
| 10/04 | POS PURCHASE         | 11.68  |        | 817.06  |
| 10/05 | CHECK 1234           | 9.98   |        | 807.08  |
| 10/05 | POS PURCHASE         | 25.50  |        | 781.58  |
| 10/08 | POS PURCHASE         | 59.08  |        | 722.50  |
| 10/12 | CHECK 1236           | 69.00  |        | 653.50  |
| 10/14 | CHECK 1237           | 180.63 |        | 472.87  |
| 10/14 | POS PURCHASE         | 18.96  |        | 453.91  |
| 10/16 | PREAUTHORIZED CREDIT |        | 763.01 | 1216.92 |
| 10/22 | ATM WITHDRAWAL       | 140.00 |        | 1076.92 |
| 10/28 | CHECK 1238           | 91.06  |        | 985.86  |
| 10/30 | CHECK 1239           | 451.20 |        | 534.66  |
| 10/30 | CHECK 1246           | 37.07  |        | 497.59  |
| 10/30 | POS PURCHASE         | 18.67  |        | 478.92  |
| 10/31 | CHECK 1247           | 100.00 |        | 378.92  |
| 10/31 | CHECK 1248           | 78.24  |        | 300.68  |
| 10/31 | PREAUTHORIZED CREDIT |        | 350.00 | 650.68  |
| 11/02 | CHECK 1249           | 52.23  |        | 598.45  |
| 11/09 | INTEREST CREDIT      |        | .26    | 598.71  |
| 11/09 | SERVICE CHARGE       | 12.00  |        | 586.71  |

### Activity for Relationship Checking - Account #12345678 continued

#### Account Transactions by type with detailed description

##### Deposits and Other Credits

| Date  | Description  | Amount |
|-------|--|--------|
| 10/03 | PREAUTHORIZED CREDIT PAYROLL 0987654 678990                                    | 763.01 |
| 10/16 | PREAUTHORIZED CREDIT US TREASURY 310 SOC SEC 020802 509499853A SSA             | 763.01 |
| 10/31 | PREAUTHORIZED CREDIT DEPOSIT TERMINAL S097094 09809 5:23 PM 097083740597380032 | 350.00 |
| 11/09 | INTEREST CREDIT  | 0.26   |

##### Withdrawals and Other Debits

| Date  | Description  | Amount |
|-------|--|--------|
| 10/02 | POS PURCHASE TERMINAL 24349201 WAL-MART #3482 WICHITA KS 00-00-00 00:00 PM 0000000000000000                  | 4.23   |
| 10/04 | POS PURCHASE TERMINAL 443565 PLAYERS SPORTS BAR AND GRILL WICHITA KS 00-00-00 00:00 PM 0000000000000000      | 11.68  |
| 10/05 | POS PURCHASE TERMINAL 422443 KWAN COURT WICHITA KS 00-00-00 00:00 PM 0000000000000000                        | 25.50  |
| 10/07 | POS PURCHASE TERMINAL 098765 THE HOME DEPOT 2204 WICHITA KS 00-00-00 00:00 AM 0000000000000000               | 31.57  |
| 10/14 | POS PURCHASE TERMINAL 098765 0000 000 WICHITA KS 00-00-00 00:00 PM 0000000000000000                          | 18.96  |
| 10/22 | ATM WITHDRAWAL CASH WITHDRAWAL TERMINAL S78476 3216 EAST HARRY WICHITA KS 00-00-00 00:00 AM 0000000000000000 | 140.00 |
| 10/30 | POS PURCHASE TERMINAL 098765 DILLONS 0000 000 WICHITA KS 00-00-00 00:00 PM 0000000000000000                  | 18.67  |

##### Account Service Charges and Fees

| Date  | Description    | Amount |
|-------|----------------|--------|
| 11/09 | SERVICE CHARGE | 12.00  |

##### Checks Paid

| Check # | Date  | Amount   | Check # | Date  | Amount   | Check # | Date  | Amount   |
|---------|-------|----------|---------|-------|----------|---------|-------|----------|
| 1234    | 10/05 | \$9.98   | 1238    | 10/28 | \$91.06  | 1247    | 10/31 | \$100.00 |
| 1236*   | 10/12 | \$69.00  | 1239    | 10/30 | \$451.20 | 1248    | 10/31 | \$78.24  |
| 1237    | 10/14 | \$180.63 | 1246*   | 10/30 | \$37.07  | 1249    | 11/02 | \$52.23  |

(\*indicates out of sequence)

##### Check Images for Relationship Checking - Account #12345678

Check images are not shown for this sample statement. Your statement will include check images, if applicable.