

Excerpts: Dormant Account Transaction Details

07-06-X2

Branch A

Check

Billie Gilmore	223		
4552 Oak Lane	Date: 7/2/20x2		
Beach Village, CA 98989			
Pay to Big Box Home Improvements	\$3,476.80		
Three Thousand Four Hundred Seventy Six 80/100	Dollars		
For Bathroom Remodels	Billie Gilmore		
1212123	30865	223	3475.80

Back of Check

X2
Big Bank and Trust
00 - DATA PROCESSING

For Deposit Only
Big Box Home
Improvements

07-06-X2

Branch B

Check

Kat Taylor

1452

5757 Heinz Way

Date: 7/1/20x2

Beach Village, CA 88888

Pay to Palm Beach Resorts\$2,300.00Two Thousand Three Hundred 00/100

Dollars

For Beach House RentalKat Taylor

1212123

34476

1452

2300.00

Back of Check

07/05/X2

East Coast Community Bank and Trust

00 - DATA PROCESSING

For Deposit Only
Palm Beach
Resorts

07-24-X2

Branch B

Deposit Slip

Charlie Van Hagen
4545 Owl Way
Beach Village, CA 99999

SAM

Date:

Sign for cash from deposit

CASH

\$10.--



Subtotal

\$10.--

Less cash received

SeaCliff Bank

Total

\$10.--

1212123

33287

10.00

Back of Deposit Slip

CASH IN

SeaCliff Bank

TELLER NO.

B60

Teller # B 60

Time 10:30:32

10.00

Date 07/24/X2

1212123

5555

002-060

10.00

08-12-X2

Branch A

Deposit Slip

Russ Wilson
3 Seahawks Drive
Beach Village, CA 99999

Date:

Sign for cash from deposit

CASH

\$3000.--

Subtotal

\$3000.--

Less cash received

Total

\$3,000.--

SeaCliff Bank

1212123

32119

3000.00

Check

Tommy Wilson

1116

610 Rancher's Way

Date: August 12, 20x2

North Hollywood, CA 99999

Pay to Palm Beach Resorts

\$3,000.00

Three Thousand and 00/100

Dollars

For College BooksTommy Wilson

126126

123456789

1116

3000.00

Back of Check

08/12/X2
NO HO BANK AND TRUST
00 - DATA PROCESSING

For Deposit Only
Palm Beach
Resorts

08-12-X2

Branch B

Deposit Slip

Samm Holland
822 Hermes Way
Beach Village, CA 88888

Date: August, 12, 20X2

Sign for cash from deposit

CASH

\$3000.--

Subtotal

\$3000.--

Less cash received

Total

\$3,000.--

SeaCliff Bank

1212123

31769

3000.00

Check

GiGi Conley

9889

610 Rancher's Way

Date: August 1, 20X2

Independence, OR 98989

Pay to Samantha Holland

\$3,000.00

Three Thousand and 00/100

Dollars

For Wedding Gift - Enjoy!

GiGi Conley

126126

34436789

9889

3000.00

Back of Check

08/12/X2

Indy Bank and Trust

00 - DATA PROCESSING

Samantha
Holland

08-22-X2**Check**

Layla Belle
6752 Main Street
Beach Village, CA 98989

856

Date: 08/22/X2

Pay to K-9 Veterinarians \$2,000.00Two Thousand and no cents DollarsFor Purchase Prize Boxer Layla Belle

1212123

30654

856

2000.00

Back of Check

08/22/X2
SEACLIFF BANK
00 - DATA PROCESSING

For Deposit Only
K-9 Veterinarians

08-29-X2

Branch A

Check

Buddie Neighbors
732 Kings Way
Beach Village, CA 88888

2715

Date: August 15, 20x2

Pay to Uptight Retirement Investments \$30,000.00

Thirty Thousand 00/100 Dollars

For Buddie Neighbors

1212123	32976	2715	30000.00
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Back of Check

08/29/X2
Big Bank and Trust
00 - DATA PROCESSING

For Deposit Only
Uptight Retirement
Investments

08-29-X2

Branch B

Check

Kim Heinz	2121
517 Cadillac Drive	Date: August 29, 20x2
Beach Village, CA 88888	
Pay to <u>Minick's Kitchen Remodelers</u>	<u>\$20,000.00</u>
<u>Twenty Thousand 00/100</u>	Dollars
For <u>Kitchen Remodel Down Payment</u>	<u>Kim Heinz</u>
1212123	38081
2121	20000.00

Back of Check

08/29/X2
SEACLIFF BANK
00 - DATA PROCESSING

For Deposit Only
Minick's Kitchen
Remodelers

09-02-X2

Branch B

Deposit Slip

Zoe Merlot
14 Radnor Creek Rd.
Beach Village, CA 99999

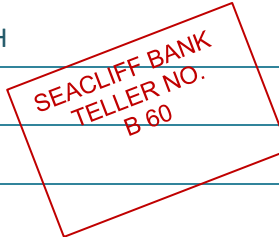
SAM

Date:

Sign for cash from deposit

CASH

\$15.--



Subtotal

\$15.--

Less cash received

SeaCliff Bank

Total

\$15.--

1212123

36355

15.00

Back of Deposit Slip

CASH IN

SeaCliff Bank

TELLER NO.

B60

Teller # B 60

Time 12:03:24

15.00

Date 09/02/X2

1212123

5555

002-060

15.00

08-12-X2**Deposit Slip**

Johnnie Thomas
822 Hermes Way
Beach Village, CA 88888

Date:

Sign for cash from deposit

CASH

\$5645.--

Subtotal

\$5645.--

Less cash received

Total

\$5645.--

SeaCliff Bank

1212123

32256

5645.00

Check

Kathy Thomas

3221

26 Marathon St.

Date: August 1, 20x2

Chester, VA 22222

Pay to Johnnie Thomas

\$5,645.00

Five Thousand Six Hundred Fourty Five 00/XX DollarsFor Rehearsal DinnerKathy Thomas

126126

34436789

3221

5645.00

Back of Check

08/12/X2
SeaCliff Bank
00 - DATA PROCESSING

Johnnie Thomas

09-19-X2

Branch A

Check

Cindy Lynn 1452
 813 California Drive
 Beach Village, CA 88888
 Date: September 19, 20x2
 ZOW
 SEACLIFF BANK
 TELLER NO.
 A 52
 Pay to Cash \$3,287.45
Three Thousand Two Hundred Eighty Seven 45/100 Dollars
 For Closing out account Cindy Lynn
 1212123 37121 1452 3287.45

Back of Check

08/29/X2
 SEACLIFF BANK
 A 52 - DATA PROCESSING

Cindy
 Lynn

Withdrawal Slip

CASH OUT SeaCliff Bank **TELLER NO.**
B60
 Teller # B 52
 Time 13:13:13 3287.45
 Date 09/19/X2
 1212123 5555 002-060 3,287.45

09-19-X2

Branch B

Deposit Slip

Gwen Holland
1012 Tournament Way
Beach Village, CA 99999

SAM

Date:

Sign for cash from deposit

SeaCliff Bank

CASH

\$10.--

SEACLIFF BANK
TELLER NO.
B 60

Subtotal

\$10.--

Less cash received

Total

\$10.--

1212123

37665

10.00

Back of Deposit Slip

CASH IN

SeaCliff Bank

TELLER NO.

B60

Teller # B 60

Time 11:43:54

10.00

Date 09/19/X2

1212123

5555

002-060

10.00