



Routing number: 041215663
Account number: •••2120

## **Checking statement**

April 1 - April 30, 2025

**TVM** 202 HIGHBRIDGE TRL BULL VALLEY, IL 60050-5942

LocationStarting balanceActivitiesEnding balanceTVM\$0.00\$0.00

#### Starting balance

The starting balance on the account on April 1, 2025.

### Payment processing (credits & debits)

The net amount of payment processing credits & debits during the period.

#### **Square Debit Card**

The net amount of Square Debit Card spend, refunds, ATM withdrawals, & other activity.

### Transfers (and related activity)

The net amount of all inbound and outbound transfers.

#### **Ending balance**

The ending balance on the account on April 30, 2025.

Starting balance	\$0.00
Payment processing	+\$0.00
Square Debit Card	+\$0.00
Transfers	+\$0.00
Transfers out	+\$0.00
Instant Transfer fees	+\$0.00
Transfers in	+\$0.00
Ending balance	\$0.00



# No activity

There was no account activity within this statement period.