

Account Statement
BUSINESS ANALYZED CHECKING



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Statement Period: August 01, 2022-
August 31, 2022
Account Number: XXXXXX12345



Account Summary		XXXXXX12345	
Beginning Balance	\$366,324.05	Average Daily Balance	\$334,987.49
Total Deposits and Credits	\$18,908.89	Minimum Balance	\$255,491.68
Total Withdrawals and Debits	\$129,668.23-	Service Charges	\$0.00
Total Checks Paid	\$73.03-	Interest Paid This Period	\$0.00
Ending Balance	\$255,491.68	Interest Year to Date	\$7,054.50

Checks Paid		* Gap in check sequence			
Number	Date	Amount	Number	Date	Amount
1234	08/04	\$73.03			

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Statement Period: August 01, 2022-
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Account Activity

Date	Description	Amount
Deposits and Credits		
08/03	ACH CREDIT	\$1,053.27
08/04	ACH CREDIT	\$776.50
08/05	ACH CREDIT	\$360.80
08/08	ACH CREDIT	\$1,016.75
08/09	ACH CREDIT	\$404.61
08/10	ACH CREDIT	\$2,539.66
08/12	DEPOSIT-BRANCH	\$281.33
08/15	ACH CREDIT	\$513.36
08/15	BONUS PAYMENT	\$1,000.00
08/16	ACH CREDIT	\$2,601.60

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Account Activity

Date	Description	Amount
Deposits and Credits (Continued)		
08/18	ACH CREDIT	\$430.93
08/23	ACH CREDIT	\$4,998.74
08/24	ACH CREDIT	\$1,141.56
08/25	ACH CREDIT	\$513.36
08/26	ACH CREDIT	\$1,276.42
Total Deposits and Credits		\$18,908.89
Withdrawals and Debits		
08/11	ACH DEBIT	\$4,376.00 -
08/15	ACH DEBIT	\$65,512.18 -
08/31	ACH DEBIT	\$59,780.05 -
Total Withdrawals and Debits		\$129,668.23 -