

# Statement Ending 09/21/2018

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#### RETURN SERVICE REQUESTED

John Doe 123 Main Street Baltimore, MD 21224

## Managing Your Accounts

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Primary Branch Canton

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Phone Number 443-573-4800

Online Banking HowardBank.com

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Telephone Banking

1-877-527-2703

(a)

Mailing Address

3301 Boston Street Baltimore, MD 21224

## Summary of Accounts

Account Type Account Number Ending Balance
HOWARD RELATIONSHIP CHECKING XXXXXXXX4101 \$5.684.22

#### HOWARD RELATIONSHIP CHECKING-XXXXXXXX4101

### Primary Checking

Account Summary

 Date
 Description
 Amount

 09/01/2018
 Beginning Balance
 \$18,805.47

 3 Credit(s) This Period
 \$4,293.20

20 Debit(s) This Period \$17,414.45 Ending Balance \$5,684.22

Account Activity

09/21/2018

Account Activity				
Post Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$18,805.47
09/04/2018	Signature POS Debit 09/02 MD BALTIMORE GIANT FOOD INC SEQ# 071582	\$57.48		\$18,747.99
09/04/2018	Nationstar dba Mr Cooper XXXXXX6179	\$1,989.60		\$16,758.39
09/05/2018	HMS WARRANTY 8002473680 5829389	\$42.99		\$16,715.40
09/05/2018	SAMS CLUB MC ONLINE PMT CKF426104254POS	\$4,671.42		\$12,043.98
09/05/2018	DISCOVER BANK ETRANSFER	\$8,212.00		\$3,831.98
09/06/2018	BLTMORE GAS ELEC ONLINE PMT	\$160.75		\$3,671.23
09/06/2018	AMAZON	\$170.00		\$3,501.23
09/06/2018	DEVONSHIRE II CO CONS CP BC5198	\$195.00		\$3,306.23
09/07/2018	DEPOSIT		\$653.25	\$3,959.48
09/07/2018	TARGET ONLINE PMT	\$88.59		\$3,870.89
09/10/2018	ATM Withdrawai 09/07 MD BALTIMORE 10101 PHILDELPHIA RD SECH 008838	\$180.00		\$3,690.89