

**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 #3492 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.