

# Complete Business Advantage Checking

Account number: FIVT08304201426 | May 28, 2025 – June 16, 2025



7666 Kelly Mission  
North Melissabury, IA 58687

**Questions?**  
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### Activity summary

Beginning balance on	\$3,419.87	Account number: FIVT08304201426
Deposits / Credits	\$2,835.02	STOUT-BRADFORD
Withdrawals / Debits	\$510.24	For Direct Deposit and Automatic Payments use Routing Number (RTN): 053000219
Ending balance on	\$5,744.65	For Wire Transfer use Routing Number (RTN): 121000248

## Important Account Information

### Transaction history

Date	Description	Deposits / Credits	Withdrawals / Debits	Ending daily balance
	Opening balance			\$3,419.87
05/28	Refund From Customer 3456	\$798.20		\$4,218.07
05/31	Refund From Client Return	\$565.76		\$4,783.83
05/31	Invoice Paid Office Mate		\$282.33	\$4,501.50
06/03	Business Dividend Receive	\$653.33		\$5,154.83
06/12	Payroll Employee Compensa		\$185.52	\$4,969.31
06/15	Client Invoice Payment Re	\$817.73		\$5,787.04
06/16	Marketing Campaign Expens		\$42.39	\$5,744.65
	Total	\$2,835.02	\$510.24	\$5,744.65

### Footnotes and Disclosures

