LARSON, MCCOY AND MOSES 1455 Simon Drive Apt. 885 Autumnland, IN 87546

CHECKING SUMMARY

DEPOSITS AND ADDITIONS

	INSTANCES	AMOUNT
Beginning Balance	_	\$1,593.23
Deposits and Additions	8	\$4,168.11
Electronic Withdrawals	5	\$1,286.07
Ending Balance	12	\$4,475.27

DATE	DESCRIPTION	AMOUNT
06/01	Tax Refund Credited	\$554.96
06/05	Tax Refund Credit Person	\$346.07
06/06	Check Deposit Payroll C	\$259.58
06/08	Refunded Taxes Returned	\$865.80
06/10	Tax Refund Credited	\$292.44
06/11	Monthly Salary Deposit	\$920.94
06/14	Monthly Salary Deposit	\$469.79
06/16	Check Deposit Payroll I	\$458.53
Total Deposits a	and Additions	\$4,168.11

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/29	Electricity Bill Payment	\$193.23
05/31	Digital BookAcquisition	\$344.84
06/03	Online Bookstore Shopping	\$307.11
06/03	Milk Eggs & Bread Groc	\$415.89
Total Electronic Withdrawals		\$1,286.07

DAILY ENDING BALANCE

DATE	AMOUNT	
05/29		13066.78
05/31		12721.94
06/01		13276.9
06/03		12553.9
06/05		12899.970000000001
06/06		13159.550000000001
06/08		14025.35
06/10		14317.79
06/11		15238.73
06/14		15708.52
06/16		16167.05

Footnotes and Disclosures

- 2. Fees and Adjustments: This statement may include fees or adjustments. For specific charge details, contact Customer Service at 1-800-242-7338. Transactions may be pending until finalized.
- 3. Statement Access: Access up to 7 years of statements online at chase.com or via the Chase Mobile® app under 'Statements & Documents.' Paper statements may stop after enrolling in paperless delivery.
- $\textbf{4. Regulatory Compliance:} \ \ \textbf{This statement complies with federal regulations.} \ \ \textbf{Visit chase.com/disclosures for more information.}$