



999-99-99 16769 3 C 001 11 S 66 002 MARY MAJOR 884 LUCRETIA SPRINGS, ROHANPORT, IL 7 1 4 5 3 - 2 8 0 6

Your consolidated statement

Contact us

For 03/02/2022





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Summary of your accounts

ACCOUNT NAME	ACCOUNT NUMBER	BALANCE (\$)	DETAILS ON
CHECKING	007871893283	18,189.84	page 1
Total checking and money mark	\$18,189.84		
SAVINGS	787189328336	5,077.57	page 3
Total savings accounts		\$5,077.57	The Marking State of the State



Checking and money market savings accounts

■ CHECKING 007871893283

Account summary

Your previous balance as of 03/02/2022	\$18,893,02
Checks	-1.829.10
Other withdrawals, debits and service charges	- 671.81
Deposits, credits and interest	+ 5,606,74
Your new balance as of 06/17/2020	=
	\$18 180 87

Average Posted Balance in Statement Cycle

\$8,604.72

Checks

DATE CHECK# 05/26 1401	AMOUNT (\$)	DATE	CHECK#	AMOUNT (\$)	DATE	CHECK#	AMOUNT(\$)
* indicates a skip in sequential ch	450.00	06/05	*965025	101.39	06/09	985026	150.00
marcates a skip itt sequential ch	eck numbers abov	e this item	1		Total ch	ecks	= \$701.39