

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890

Statement Date: mm/dd/yyyy Page 1 of 1

Period Covered: mm/dd/yyyy to mm/dd/yyyy

John SmithOpening Balance:175,800.002450 Courage St, STE 108Total Credit Amount:510,000.00Brownsville, TX 78521Total Debit Amount:94,000.00Closing Balance:591,800.00

Number of Transactions: 8

Transactions

| Date | Description | Credit | Debit | Balance |
|------------|-------------------------|------------|-----------|------------|
| mm/dd/yyyy | Payment - Credit Card | | 5,400.00 | 170,400.00 |
| mm/dd/yyyy | Payment - Insurance | | 3,000.00 | 167,400.00 |
| mm/dd/yyyy | Account Transfer In | 500,000.00 | | 667,400.00 |
| mm/dd/yyyy | Cheque Deposite | 10,000.00 | | 677,400.00 |
| mm/dd/yyyy | Payment - Electricity | | 1,500.00 | 675,900.00 |
| mm/dd/yyyy | Payment - Water Utility | | 600.00 | 675,300.00 |
| mm/dd/yyyy | Payment - Car Loan | | 3,500.00 | 671,800.00 |
| mm/dd/yyyy | Account Transfer Out | | 80,000.00 | 591,800.00 |
| | End of Transactions | | | |



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