

8/23/2019

Imaging - Statement

MIDWESTONE BANK  
PO BOX 1700  
IOWA CITY IA

52244-1700

071 00010 01

ACCOUNT: XXXXXXXXXXXX2919

PAGE: 1  
08/16/2019

TELEPHONE:800-247-4418

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XUAN YAN  
1000 N 4TH ST BLDG 142 RM 219  
FAIRFIELD IA 52557

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FAIRFIELD 1-EAST BURLINGTON  
58 EAST BURLINGTON AVE  
FAIRFIELD, IA 52556

TELEPHONE:641-472-6511

FREE CHECKING ACCOUNT XXXXXXXXXXXX2919

		LAST STATEMENT 07/18/19	3,069.10
MINIMUM BALANCE	2,869.10	3 CREDITS	8,985.12
AVG AVAILABLE BALANCE	4,173.97	5 DEBITS	933.97
AVERAGE BALANCE	4,173.97	THIS STATEMENT 08/16/19	11,120.25

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
PAYPAL VERIFYBANK 1006156835371	07/22	.05
PAYPAL VERIFYBANK 1006156835372	07/22	.07
INCOMING WIRE YAN XUAN	08/13	8,985.00

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
08/05 200.00		

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
PAYPAL VERIFYBANK 1006156835373	07/22	.12
SALES TAX	08/13	.90
Wire Transfer, International (Incoming)	08/13	15.00
DISCOVER E-PAYMENT 0481	08/15	717.95

\* \* \* C O N T I N U E D \* \* \*

TELEPHONE:800-247-4418

XUAN YAN

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FREE CHECKING ACCOUNT XXXXXXXXXXXX2919

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- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*-----*			
* TOTAL OVERDRAFT FEES:		\$ .00	\$ .00
*-----*			
* TOTAL RETURNED ITEM FEES:		\$ .00	\$ .00
*****			

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/22	3,069.10	08/13	11,838.20		
08/05	2,869.10	08/15	11,120.25		

Balancing Your Checking Account

This form will assist you in balancing your checking account. Please complete all the information for the Statement Balance and Register Balance forms, and click the Calculate Balance buttons near the bottom of the page. **When the Adjusted Statement and Adjusted Check Register Balances at the bottom of the page equals each other, you have balanced your checking account.** If they do not equal each other, make sure all the information entered is correct and complete, and calculate and compare balances again.

<b>Statement Balance Adjustment</b>		
<b>Step 1: Enter Ending Balance of Statement:</b> <input style="width: 100%;" type="text"/>		
<b>Step 2:</b> Go through your check copies/stubs or check register and mark off each check listed as paid, as well as deposits and withdrawals, on your statement. If you have written a check, deposited funds/money, or made withdrawals not listed on your statement, follow the instructions below to complete the fill-in section. <ul style="list-style-type: none"> <li>Enter type of transaction (unpaid checks, deposits, and withdrawals) shown in your register and not on your statement.</li> <li>Enter amount of the transaction</li> <li>The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page</li> </ul>		
Transaction	Amount	Balance
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
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ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	.
<b>Step 3:</b> Click "Calculate Balance", and your final account balance will be displayed.		
<span style="border: 1px solid black; padding: 2px 10px;">Calculate Balance</span> <span style="margin-left: 20px; border: 1px solid black; padding: 2px 10px;">Reset Form</span>		
<b>Adjusted Statement Balance:</b> <input style="width: 100%;" type="text"/>		

<b>Register Balance Adjustment</b>		
<b>Step 1: Enter Check Register Balance:</b> <input style="width: 100%;" type="text"/>		
<b>Step 2:</b> Go through your checkbook register and compare recorded items to your statement. If ATM transactions, interest, fees/charges, incoming transfers (to your checking account), and outgoing transfers (from your checking account) are not recorded already in your checkbook register, follow the instructions below to complete the fill-in section. <ul style="list-style-type: none"> <li>Enter type of transaction (ATM, interest, fee/charge, and transfers) shown on your statement and not in your register.</li> <li>Enter amount of the transaction</li> <li>The BALANCE column is computed for you when you click the CALCULATE BALANCE button near the bottom of the page</li> </ul>		
Transaction	Amount	Balance
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
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ATM Deposit ▼	<input type="text"/>	<input type="text"/>
ATM Deposit ▼	<input type="text"/>	<input type="text"/>
		.
<b>Step 3:</b> Click "Calculate Balance", and your final book balance will be displayed.  <div style="display: flex; justify-content: space-around;"> <span>Calculate Balance</span> <span>Reset Form</span> </div> <p style="margin-top: 5px;"><b>Adjusted Check Register Balance:</b></p> <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>		