



Sandy Springs Credit Union
123 Bank Street
Sandy Springs, GA 30350

John Homeowner
Mary Homeowner
175 13th Street
Washington, DC 20013

ACCOUNT STATEMENT

Account Number: 123456789
Statement Period Start: 4/1/2025
Statement Period End: 4/30/2025

Customer Service:
(888)555-5555

24-Hour Telephone Banking:
(866)555-5555

Online Banking:
www.sandyspringscu.com

EasyChecking

Account Number	123456789	Beginning Balance	\$	8,355.00
Annual Percentage Yield (APY)	0.00%	Credits	\$	18,585.00
Interest Rate	0.00%	Interest Paid	\$	-
YTD Interest	\$0.00	Debits	\$	(1,940.00)
Number of Credits	4	Service Charges	\$	-
Number of Debits	6	Ending Balance	\$	25,000.00

TRANSACTIONS

Trans Date	Post Date	Description	Amount	Balance
4/1/2025	4/1/2025	ABC Technologies: DIR DEP ID XXXXXXXXX JOHN	\$ 3,240.00	\$ 11,595.00
4/3/2025	4/3/2025	Check # 1232	\$ (465.00)	\$ 11,130.00
4/5/2025	4/5/2025	Check # 1234	\$ (322.00)	\$ 10,808.00
4/11/2025	4/11/2025	Mobile Deposit * 4584685457	\$ 225.00	\$ 11,033.00
4/13/2025	4/13/2025	WIRE DEP: ID 43254 FBO JOHN HOMEOWNER	\$ 11,880.00	\$ 22,913.00
4/15/2025	4/15/2025	ABC Technologies: DIR DEP ID XXXXXXXXX JOHN	\$ 3,240.00	\$ 26,153.00
4/15/2025	4/15/2025	External Transfer - To BOFA CHECKING ID# 5456789785	\$ (545.00)	\$ 25,608.00
4/17/2025	4/17/2025	PMNT SENT CASH APP * JOHN	\$ (148.00)	\$ 25,460.00
4/19/2025	4/19/2025	Check # 1233	\$ (295.00)	\$ 25,165.00
4/21/2025	4/21/2025	Check # 1235	\$ (165.00)	\$ 25,000.00

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Services Charges / Fees

Trans Date	Post Date	Description	Amount (\$)
		No activity this statement period	

INTEREST RATE HISTORY

Date	Rate
4/1/2025	0.0000%

TOTAL NON-SUFFICIENT FUNDS (NSF) CHARGES

	Total for this period (\$)	Total year to date (\$)
Total Overdraft Fees (Paid Items)	\$0.00	\$0.00
Total NSF Fees (Returned Items)	\$0.00	\$0.00

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