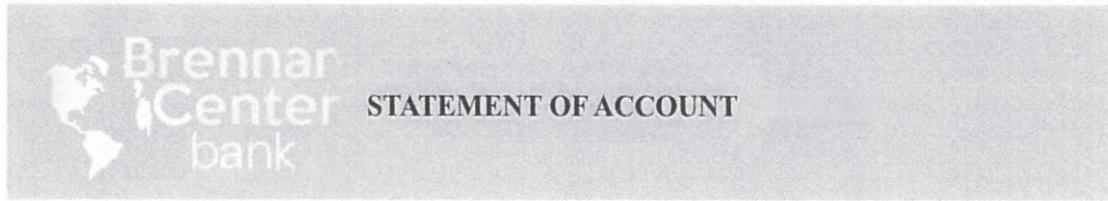


Bank Statement Sample (Page. 1)

Statement of Account



Account holder → MR/MS (First name) (Last name)
name

Statement Print Date: 21 Nov. 2019
Start Date: 01 Nov. 2019
End Date: 21 Nov. 2019 ← Current Date

Branch Name: Brennan Center Branch
Account Type: Savings Account - Individual
Currency: USD

POST DATE	TRANSACTION DESCRIPTION	DOC NO.	VALUE DATE	DR	CR	BALANCE
Nov – 01	Deposit payment	2165432	Nov – 01	5,000		505,491.59
Nov – 01	Niagara company working	4621231	Nov – 01		12,000	517,491.59
Nov – 01	Cash Deposit	2654654	Nov – 01		11,000	528,491.59
Nov – 03	Cash Deposit	3546546	Nov – 03		13,000	541,491.59
Nov – 04	Withdrawal	8654546	Nov – 04	75,000		466,491.59
Nov – 05	Cash Deposit	1574687	Nov – 05		54,000	520,491.59
Nov – 06	Cash Deposit	1546542	Nov – 06		1,000	521,491.59
Nov – 07	Cash Deposit	1576543	Nov – 07		60,100	581,591.59
Nov – 10	Cash Deposit	6795132	Nov – 10		5,000	586,591.59
Nov – 10	Cash Deposit	6574652	Nov – 10		7,580	594,171.59
Nov – 10	Withdrawal	6572621	Nov – 10	58,620		535,551.59
Nov – 12	Cash Deposit	6546576	Nov – 12		1,000	536,551.59
Nov – 12	Cash Deposit	6879842	Nov – 12		30	536,581.59
Nov – 13	Cash Deposit	1657621	Nov – 13		450	537,031.59
Nov – 14	Cash Deposit	5576213	Nov – 14		7,500	544,531.59
Nov – 15	Cash Deposit	6541384	Nov – 15		351,210	895,741.59
Nov – 15	Cash Deposit	1549543	Nov – 15		56,120	951,861.59
Nov – 16	Cash Deposit	2154335	Nov – 16		8,000	959,861.59
Nov – 16	Cash Deposit	5415463	Nov – 16		900	960,761.59
Nov – 16	Cash Deposit	1546868	Nov – 16		310	961,071.59
Nov – 16	Withdrawal	1575320	Nov – 16	542,000		419,071.59
Nov – 17	Withdrawal	4879543	Nov – 17	3,000		416,071.59
Nov – 18	Cash Deposit	1576282	Nov – 18		5,400	421,471.59
Nov – 18	Cash Deposit	3249510	Nov – 18		500	421,971.59
Nov – 19	Withdrawal	3247620	Nov – 19	1,000		420,971.59
Date → Nov – 20	Cash Deposit	4271520	Nov – 20		450	421,421.59

198562-013

BRENNAN CENTER BANK

BRENNAN CENTER BRANCH

Signature

Bank Stamp or signature

OPENING	505,491.59	DR Count = 06
TOTAL DEBIT AMT	= 684,620.00 =	
TOTAL CREDIT AMT	= 595,550.00 =	CR Count = 20
CLOSING BALANCE	= 421,421.59 =	

Available Balance