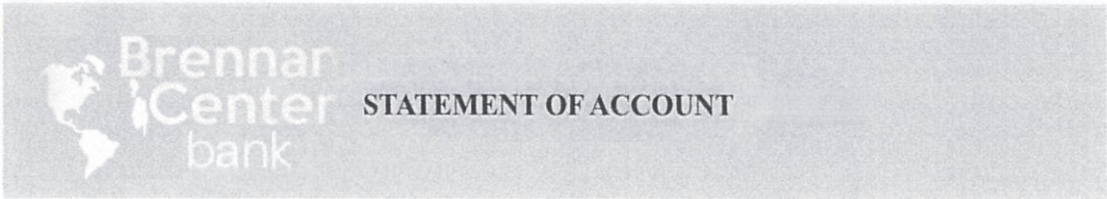


Bank Statement Sample (Page. 1)

Statement of Account



Account holder name → MR/MS (First name) (Last 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 → Account Type: Savings Account - Individual
Currency → Currency: USD

POST DATE	TRANSACTION	DESC	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
Nov - 20	Cash Deposit		4271520	Nov - 20		450	421,421.59

Date → Nov - 20 ← Closing Balance

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

Available Balance

198562-013
BRENNAN CENTER BANK
BRENNAN CENTER BRANCH

Signature

Bank Stamp or signature