



221 N Miller St
Newburgh, New York (NY), 12550

Katie Smith
972 Lakeshore Ct
San Jose, California (CA), 95126



Primary Account Number: 0000032956

Bank Statement

*If you have any questions about your statement,
please call us at 800-123-4567*

Statement Date: June 5, 2020
Page Number: 1

CONNECTIONS CHECKING Account # 0000032956

Account Summary Account # 0000032956

Beginning Balance on May 3, 2003	\$7,126.11
Deposits & Other Credits	+3,615.08
ATM Withdrawals & Debits	-20.00
VISA Check Card Purchases & Debits	-0.00
Withdrawals & Other Debits	-0.00
Checks Paid	-200.00
Ending Balance on June 5, 2020	\$10,521.19

Deposits & Other Credits Account # 0000032956

Description	Date Credited	Amount
Deposit Ref: 130012345	05-15	\$3,615.08
Total Deposits & Other Credits		\$3,615.08

ATM Withdrawals & Debits Account # 0000032956

Description	Tran Date	Date Paid	Amount
ATM Withdrawal 221 N Miller St, M119 New York (NY), 00005678	05-18	05-19	\$20.00
Total ATM Withdrawals & Debits			\$20.00

Checks Paid Account # 0000032956

Date Paid	Check Number	Amount	Reference Number
05-12	1001	75.00	00012576589
05-18	1002	30.00	00036547854

Total Checks Paid

\$305.00