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| 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,* | **Statement Date:** | **June 5, 2020** |
| *please call us at 800-123-4567* | **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** |