1000 Walnut

Kansas City MO 64106-3686

**Jane Customer**

**1234 Anywhere Dr.**

**Small Town, MO 12345-6789**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Bank Statement | | |  |  |  | **Primary Account Number:** | | **000009752** |  |
|  |  |  |  |  |  |  |  |
|  | *If you have any questions about your statement,* | | | | | | **Statement Date:** | | **June 5, 2003** |  |
|  | *please call us at 816-234-2265* | | |  |  |  | **Page Number:** | | **1** |  |
|  |  | | | | |  |  |  |  |  |
|  |  | | | | |  |  |  |  |  |
|  | **CONNECTIONS CHECKING** Account # 000009752 | | | | | |  |  |  |  |
|  | **Account Summary** Account # 000009752 | | | |  |  |  |  |  |  |
|  |  | | |  |  |  |  |  |  |  |
|  | 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, 2003 | | | |  |  | **$10,521.19** |  |
|  | **Deposits & Other Credits** Account # 000009752 | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  | |  |  |
|  | **Description** |  |  |  |  |  | **Date Credited** | | **Amount** |  |
|  | Deposit |  |  | Ref Nbr: | 130012345 | | 05-15 |  | $3,615.08 |  |
|  |  | | |  |  |  |  |  |  |  |
|  | **Total Deposits & Other Credits** | | |  |  |  |  |  | **$3,615.08** |  |
|  | **ATM Withdrawals & Debits** Account # 000009752 | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  | |  |  |
|  | **Description** |  |  |  |  | **Tran Date** | **Date Paid** | | **Amount** |  |
|  | ATM Withdrawal | |  |  |  |  |  |  |  |  |
|  | 1000 Walnut St | | M119 |  |  |  |  |  |  |  |
|  | Kansas City MO | | 00005678 |  | 05-18 | | 05-19 |  | $20.00 |  |
|  |  | | |  |  |  |  |  |  |  |
|  | **Total ATM Withdrawals & Debits** | | |  |  |  |  |  | **$20.00** |  |
|  | **Checks Paid** Account # 000009752 | | | |  |  |  |  |  |  |
|  |  |  | |  |  |  |  |  |  |  |
|  | **Date Paid** | **Check Number** | | **Amount** | **Reference Number** | |  |  |  |  |
| 05-12 | | 1001 | | 75.00 | 00012576589 | |  |  |  |  |
| 05-18 | | 1002 | | 30.00 | 00036547854 | |  |  |  |  |
| 05-24 | | 1003 | | 200.00 | 00094613547 | |  |  |  |  |

**Total Checks Paid** **$305.00**