



Supremo Bank
1234 Commerce St
Anytown, RI, 70000

Your personal checking account statement

Statement ending 9/30/2022

Sally Sample
999 Main St
Uptown, RI, 10101

Your account number: xxxxx-12344321

How to reach us: 800-555-5555
www.supremobank.com

Summary of your account

Account Type: Premium Checking

| | |
|-----------------------|-------------------|
| Opening balance | \$745.23 |
| Total deposits | +\$426.14 |
| Total withdrawals | -\$125.52 |
| Ending balance | \$1,045.85 |

Details of account activity

| Date | Description | Amount | Balance |
|-----------|-----------------|--------|----------|
| 9/1/2022 | Opening balance | | 745.23 |
| 9/3/2022 | Check 1000 | -75.00 | |
| 9/15/2022 | Deposit | 213.07 | |
| 9/16/2022 | Check 1001 | -25.52 | |
| 9/27/2022 | ATM Withdrawal | -25.00 | |
| 9/30/2022 | Deposit | 213.07 | |
| 9/30/2022 | Ending balance | | 1,045.85 |