

Marc Michaelson
123 Main Street
Baltimore, MD 21224

What dates the statement applies to

Managing your Accounts

Primary BranchCanton

Phone Number255 – 255 – 2300

Online BankingABCBank.com

Telephone Banking1- 855 – 845 - 2543

Mail Address3301 Boston Street
Baltimore, MD 21224

Summary of Accounts

Account type	Account Number	Ending Balance
ABC Relationship cheking	XXXXXXXXX1284	\$8,327.51

ABC RELATIONSHIP CHEKING XXXXXXXXXX1284

Primary Cheking

Account summary

Date	Description	Amount	
09/01/2021	Beginning Balance	\$20,945.23	Starting and ending balance
	3 Credit(s) This Period	\$3,629.16	
	20 Debit(s) This Period	\$16,246.88	
09/21/2021	Ending Balance	\$8,327.51	

Account Activity

Post Date		Debits	Credits	Balance
09/21/2021	Beginning Balance			20,945.23
09/04/2021	Signature POS Debit 09/02 GIANT FOOD	\$65.30		20,879.93
09/04/2021	Nation star dba Mr. Cooper XXXXXX4387	\$1,759.50		19,120.43
09/05/2021	HMS WARRANTY 5002343241 55534289	\$50.00		19,070.43
09/05/2021	SAMS CLUB MC ONLINE CKFxxxxxPOS	\$4,563.23		14,507.20
09/05/2021	DISCOVER BANK ETRANSFER	\$7,489.56		7,017.64
09/06/2021	BLTIMORE GAS ELEK ONLINE PMT	\$135.32		6,882.32
09/06/2021	AMAZON	\$150.00		6,732.32
09/06/2021	DEVONSHIRE II CO COINS CP BC5198	\$170.00		6,562.32
09/07/2021	DEPOSIT		\$552.34	7,114.66
09/07/2021	TARGET ONLINE PMT	\$75.35		7,039.31
09/10/2021	ATM Withdrawal 09/07 MD BALTIMORE 10101	\$155.00		6,884.31