

1000 Walnut Kansas City MO 64106-3686

Jane Customer 1234 Anywhere Dr. Small Town, MO 12345-6789

Primary Account Number: 000009752

\$20.00

Bank Statemer	٦t
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If you have any questions about your statement, please call us at 816-234-2265 Statement Date: June 5, 2003

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CONNECTIONS CHECKING Account # 000009752

Account Summary Account # 000009752

Beginning Balance on May 3, 2003
Deposits & Other Credits +3,615.08
ATM Withdrawals & Debits -0.00
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

DescriptionDate CreditedAmountDepositRef Nbr: 130012345\$3,615.08Total Deposits & Other Credits

ATM Withdrawals & Debits Account # 000009752

Description		Tran Date	Date Paid	Amount
ATM Withdrawal 1000 Walnut St Kansas City MO	M119 00005678	05-18	05-19	\$20.00

Total ATM Withdrawals & Debits 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