

# First Best Bank

P.O Box 54321 San Francisco,  
CA 94000

Janelle Jones 543 Fictitious  
St. San Jose, CA 94500

## Customer Service Information

Customer Service: 1 800 000 0000

En Español: 1 800 100 0000

[www.1stbestbank.so](http://www.1stbestbank.so)

## Platinum Checking Bank Account

Account number:9876-12345

For the period of March 1, 2023 - March 31, 2023

### Checking Transaction History

<i>Date</i>	<i>Description</i>	<i>Amount</i>
03/12/23	Office Supplies Inc	-10.31
03/12/23	Protect insurance premium	-41.70
03/13/23	Lebensmittel grocery	-325.88
03/15/23	Transfer from savings acct xxx90	1,305.45
03/30/23	Deposit - payroll	5,507.76
<b>Totals</b>		<b>\$6,435.32</b>

## Super Saver Savings Bank Account

Account number:4321-12390

For the period of April 1, 2023 - April 30, 2023

### Savings Transaction History

<i>Date</i>	<i>Description</i>	<i>Amount</i>
03/11/23	Interest deposit	5.45
03/15/23	Transfer to checking acct xxxx45	-1305.45
<b>Totals</b>		<b>-\$1300</b>