

SAMPLE

Statement of Account

12345678

CARSON BANK

EST. 1886

JAMES C. MORRISON
1765 SHERIDAN DRIVE
YOUR CITY, USA 03087

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Summary of Your Account

Beginning balance on October 10	\$69.96	<i>Average Balance</i>	\$643.24
+ Deposits and other credits	\$1,876.02	<i>Avg Collected Balance</i>	\$643.24
+ Interest paid	\$0.26	<i>Interest Paid YTD</i>	\$3.13
- Withdrawals and other debits	\$1,320.02		
- Service Charges and Fees	\$12.00	<i>Interest-bearing Days</i>	30
Ending balance on November 9	\$586.71	<i>Average Balance for APY</i>	\$643.24
		<i>Interest Earned</i>	\$0.26

Activity for Relationship Checking - Account #12345678

Account Transactions by date with daily balance information

Date	Description	Debit	Credit	Balance
10/02	POS PURCHASE	4.23		65.73
10/03	PRAUTHORIZED CREDIT		763.01	828.74
10/04	POS PURCHASE	11.68		817.06
10/05	CHECK 1234	9.98		807.08
10/05	POS PURCHASE	25.50		781.58
10/08	POS PURCHASE	59.08		722.50
10/12	CHECK 1236	69.00		653.50
10/14	CHECK 1237	180.63		472.87
10/14	POS PURCHASE	18.96		453.91
10/16	PRAUTHORIZED CREDIT		763.01	1216.92
10/22	ATM WITHDRAWAL	140.00		1076.92
10/28	CHECK 1238	91.06		985.86
10/30	CHECK 1239	451.20		534.66
10/30	CHECK 1246	37.07		497.59
10/30	POS PURCHASE	18.67		478.92
10/31	CHECK 1247	100.00		378.92
10/31	CHECK 1248	78.24		300.68
10/31	PRAUTHORIZED CREDIT		350.00	650.68
11/02	CHECK 1249	52.23		598.45
11/09	INTEREST CREDIT		.26	598.71
11/09	SERVICE CHARGE	12.00		586.71