

Main Branch 7600 Grant Street, Burr Ridge, IL 60527 Phone (000) 000-0000 Email name@companyname.com

Customer Statement	Pg 1 of 5
Account Number:	123456789
Statement Date:	Jan 01, 2012 thru Jan 29, 2012

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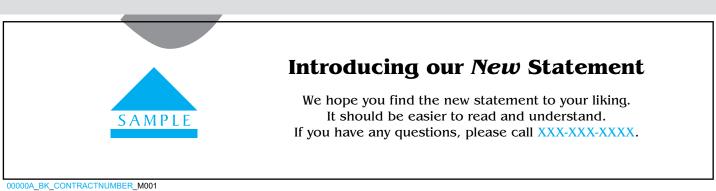
MR A. SAMPLE MRS. A. SAMPLE 1234 S. ILLINOIS ST. LYNN MA 01901

Product	Account #	Ending Balance
Checking Account	62710099	\$40.02
Savings Account	8840012345	\$4,463.19
Overdraft Protection Loan	673401	\$804.45

Summary - All Accounts

	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$70.01
Jan 04	Withdrawal	-40.00		30.01
Jan 08	External Deposit SAMPLE BANK ACCOUNT 152304514366 46 DIRECT DEP		20.00	50.01
Jan 15	External Deposit SAMPLE BANK ACCOUNT 152304514366 46 DIRECT DEP		20.00	70.01
Jan 19	Withdrawal	-70.00		0.01
Jan 22	External Deposit SAMPLE BANK ACCOUNT 152304514366 46 DIRECT DEP		20.00	20.01
Jan 29	External Deposit SAMPLE BANK ACCOUNT 152304514366 46 DIRECT DEP		20.00	40.01
Jan 29	Credit Interest		0.01	40.02
	ENDING BALANCE			\$40.02
	Check Summary			
heck No.		Amount Check No.	Date	Amount
		Amount Check No. 100.00	Date	Amount
Check No. 999 Number	Date Amount Check No. Date	100.00	Date	Amount
999	Date Amount Check No. Date Jan 17 D 100.00 9999*e Jan 18 D	100.00	Date	Amount
999	Date Amount Check No. Date Jan 17 D 100.00 9999*e Jan 18 D	100.00 lectronic check	Date	Amount

Dato		7 uno uno
Jan 19	Activity 01-16 POS Withdrawal (ELN) DUNKIN #338610 Q35 DUNKIN #338610 Q35 AUBURN MA	-2.45
Jan 19	Activity 01-16 POS Withdrawal (ELN) SHELL OIL 22003570375 SHELL OIL 22003570375 AUBURN MA	-49.69



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Account Number: Statement Date:

123456789 Jan 01, 2012 thru Jan 29, 2012

	CHE	CKS OU	TSTANDING			DEPOSIT	s	BEFORE RECONCILING – DEDUCT ANY SERVICE
NUMBER	AMOUNT		NUMBER	AMOUNT		NOT ON STATEMEN		CHARGES OR OTHER DEBIT CHARGES ON STATEMENT FROM YOUR CHECKBOOK BALANCE – ADD ANY INTEREST CREDITS OR
								OTHER CREDITS TO YOUR CHECKBOOK.
								LAST BALANCE
								ON STATEMENT
								ADD DEPOSITS NOT ON STATEMENT +
								TOTAL
								DEDUCT TOTAL
								CHECKS OUTSTANDING –
								YOUR CHECKBOOK SHOULD SHOW THIS BALANCE
			•					PLEASE CHECK
								CAREFULLY AND REPORT
TOTAL TO TOP OF NEXT COLUMN			TOTAL CHECKS OUTSTANDING			TOTAL DEPOSITS		ANY DIFFERENCES
			OR QUESTIONS	s		e following pert		accounts established for personal, family, or
	rite us at the numb	er or addr	ess shown on the	front of the statemer ng or if you need mo	nt,		BILL	ING RIGHTS SUMMARY DR QUESTIONS ABOUT YOUR STATEMENT
information about	a transfer on the	statement	or receipt. We m	hust hear from you r the error or proble	no Ifyo	ou think your statem	nent is wro	ng, or if you need more information about a transaction e address shown on the front of this statement as soon
appeared. 1. Tell us vour nar	ne and account nu	ımber.			as p	ossible. We must h	ear from y	or no later than sixty (60) days after we sent you the first problem appeared. You may telephone us, but doing so
2. Describe the er		are unsu		plain as clearly as yo		not preserve your r	ights.	
	r amount of the su				1. Y	our name and acc		
		· ·		r promptly. If we tal		he dollar amount o		
more than 10 bus you think is in err	iness days to do t or, so that you wi	his, we wi	Il recredit your ad	count for the amou uring the time it take	nt 3. E	Describe the error a	and explai	n, if you can, why you believe there is an error. If you ibe the item that you are unsure about.
us to complete o	ur investigation.				You still inve	do not have to pay obligated to pay t	y any amo the parts o tion, we c	unt in question while we are investigating, but you are of your statement that are not in question. While we annot report you as delinquent or take any action to
								>

IF YOU NEED TO REPORT A CHANGE OF ADDRESS, PLEASE COMPLETE THE SECTION BELOW AND RETURN THIS SECTION TO US BY MAIL OR DELIVER TO OUR ADDRESS.

NAME		
	(PLEASE PRINT)	
	, ,	
STREET ADDRESS		
	07475	
CITY	STATE	ZIP CODE
AUTHORIZED SIGNATURE		DATE
DAYTIME TELEPHONE ()	HOME TELEPHONE ()	
THIS CHANGE APPLIES TO:		

CHECKING ACCOUNT D SAVINGS ACCOUNT D SAVINGS CERTIFICATE D MORTGAGE LOAN D INSTALLMENT LOAN D OTHER D

- -



		Jei	rvice Charges			
Date Description						Amoun
	ent Funds Charge ent Funds Charge					-25.00 -25.00
	cted Funds Charge COM	IM OF MASS FFT	DEPT. OF REVENU	E PAY PLAN		-25.00
						_0.00
		Overdraft	Returned Item Fees			
Fee Type			Total For Thi		_	Total Year-to-Date
Total Overdraft Fe	es		1	50.00		275.00
Total Returned Ite	em Fees			75.00		125.00
		Acc	ount Summary			
Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
Jan 16, 2012	783.37	6,673.69	0.00	7,063.11	225.00	168.95
Savings Accou	int - 8840012345					
	on Description			Withdrawal	Deposit	Balance
BEGINN	IING BALANCE					\$4,462.20
Jan 20 Credit In					0.99	
ENDING	BALANCE					\$4,463.19
		Pale		•		
Dete	Poloneo Data		ance Summary	Palanaa	Data	Palanaa
Date	Balance Date	Balan	ice Date	Balance	Date	Balance
Date Dec 19	Balance Date 4,462.20 Jan 20		ice Date	Balance	Date	Balance
		Balan 4,463.1	Date	Balance	Date	Balance
Dec 19	4,462.20 Jan 20	Balan 4,463.1 Inte	rest Summary			
Dec 19 Average Daily Balance	4,462.20 Jan 20 Min. Balance for Period Intere	Balan 4,463.1 Inte	rest Summary		Annual % Yield Earned	Interest Paid YTI
Dec 19	4,462.20 Jan 20 Min. Balance for Period Intere	Balan 4,463.1 Inte	rest Summary	Interest Earned		Interest Paid YTI
Dec 19 Average Daily Balance	4,462.20 Jan 20 Min. Balance for Period Intere	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29,	rest Summary	Interest Earned	Annual % Yield Earned	Interest Paid YTI
Dec 19 Average Daily Balance 39.32 Date R	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate%	rest Summary Days in Period 2012 29 St Rate Summary Date	Interest Earned 0.01 Rate%	Annual % Yield Earned	Interest Paid YTI
Dec 19 Average Daily Balance 39.32 Date R	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes	rest Summary Days in Period 2012 29 St Rate Summary	Interest Earned 0.01	Annual % Yield Earned 0.32%	Interest Paid YTI 0.07
Dec 19 Average Daily Balance 39.32 Date R	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate% 0.00%	rest Summary Days in Period 2012 29 St Rate Summary Date	Interest Earned 0.01 Rate%	Annual % Yield Earned 0.32%	Interest Paid YTI 0.07
Dec 19 Average Daily Balance 39.32 Date R	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate% 0.00%	ice Date 19 rest Summary Days in Period 2012 29 it Rate Summary Date Jan 22	Interest Earned 0.01 Rate%	Annual % Yield Earned 0.32%	Interest Paid YTI 0.0 ⁻ Rate%
Dec 19 Average Daily Balance 39.32 Date R Nov 30 0	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date .25% Jan 19	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate% 0.00% Acc	ice Date 19 rest Summary Days in Period 2012 29 it Rate Summary Date Jan 22 ount Summary	Interest Earned 0.01 Rate% 0.25%	Annual % Yield Earned 0.32% Date	Interest Paid YTI 0.0 Rate% Ending Balance
Dec 19 Average Daily Balance 39.32 Date R Nov 30 0 Previous Date	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date .25% Jan 19 Beginning Balance	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate% 0.00% Acc: Deposits	ice Date 19 rest Summary Days in Period 2012 29 t Rate Summary Date Jan 22 ount Summary Interest Paid	Interest Earned 0.01 Rate% 0.25% Withdrawals	Annual % Yield Earned 0.32% Date Service Charge	Interest Paid YTI 0.0 Rate% Ending Balance
Dec 19 Average Daily Balance 39.32 Date R Nov 30 0 Previous Date Dec 19, 2011	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date .25% Jan 19 Beginning Balance	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate% 0.00% Acc: Deposits	ice Date 19 rest Summary Days in Period 2012 29 t Rate Summary Date Jan 22 ount Summary Interest Paid	Interest Earned 0.01 Rate% 0.25% Withdrawals	Annual % Yield Earned 0.32% Date Service Charge	Interest Paid YTI 0.0 Rate% Ending Balance
Dec 19 Average Daily Balance 39.32 Date R Nov 30 0 Previous Date Dec 19, 2011	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date 2.25% Jan 19 Beginning Balance 4,462.20 Ection Loan - 673401	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate% 0.00% Acc: Deposits	ice Date 19 rest Summary Days in Period 2012 29 t Rate Summary Date Jan 22 ount Summary Interest Paid	Interest Earned 0.01 Rate% 0.25% Withdrawals	Annual % Yield Earned 0.32% Date Service Charge 0.00	Interest Paid YTI 0.0 Rate% Ending Balance 4,463.19
Dec 19 Average Daily Balance 39.32 Date R Nov 30 0 Previous Date Dec 19, 2011 Overdraft Prote	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date 2.25% Jan 19 Beginning Balance 4,462.20 Ection Loan - 673401	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interes Rate% 0.00% Acc Deposits 0.00	ice Date 19 rest Summary Days in Period 2012 29 st Rate Summary Date Jan 22 ount Summary Interest Paid 0.99	Interest Earned 0.01 Rate% 0.25% Withdrawals	Annual % Yield Earned 0.32% Date Service Charge 0.00	Interest Paid YTI 0.0 Rate% Ending Balance 4,463.19
Dec 19 Average Daily Balance 39.32 Date R Nov 30 Previous Date Dec 19, 2011 Overdraft Prote Previous Principal Balar	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date .25% Jan 19 Beginning Balance 4,462.20 Ection Loan - 673401 nce Payments	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interest Rate% 0.00% Acc Deposits 0.00	ice Date 19 rest Summary Days in Period 2012 29 at Rate Summary Date Jan 22 ount Summary Interest Paid 0.99 Advances 200.00	Interest Earned 0.01 Rate% 0.25% Withdrawals	Annual % Yield Earned 0.32% Date Service Charge 0.00 Fees End	Interest Paid YTI 0.0 Rate% Ending Balance 4,463.19
Dec 19 Average Daily Balance 39.32 Date R Nov 30 0 Previous Date Dec 19, 2011 Overdraft Prote Previous Principal Balar 699.29	4,462.20 Jan 20 Min. Balance for Period Intere 0.01 Jan ate% Date .25% Jan 19 Beginning Balance 4,462.20 Ection Loan - 673401 nce Payments	Balan 4,463.1 Inte est Period 01, 2012 - Jan 29, Interest Rate% 0.00% Acc Deposits 0.00	ice Date 19 rest Summary Days in Period 2012 29 st Rate Summary Date Jan 22 ount Summary Interest Paid 0.99 Advances	Interest Earned 0.01 Rate% 0.25% Withdrawals	Annual % Yield Earned 0.32% Date Service Charge 0.00 Fees End	Interest Paid YTE 0.01



Statement Sun	nmary			
Account Number	Product Description	Maturity Date	Rate	Balance
62710099 8840012345 673401	Checking Account Savings Account Overdraft Protection Loan		0.25%	\$40.02 \$4,463.19 \$804.45
Messages				
Thank you for you	ur business!			
R	A piece of currency c 4,000 double folds (then back) before it v	an be Folded		

SAMPLE

Account Number: Statement Date: Pg 5 of 5

er: 123456789 Jan 01, 2012 thru Jan 29, 2012

MR. A. SAMPLE MRS. A. SAMPLE 1234 S. ILLINOIS ST. LYNN, MA 01901	99 Date 01/17/2012	,
PAY TO THE ORDER OF <u>Home Depot</u> One Hundred Dollars and 00/100 -	\$ 100.00 DOLLARS	
FOR	MR. A. SAMPLE	_
:1234567890: 123456789	⊪ 2728	

CK #999 PD 01/17 \$100.00