



7600 Grant Street, Burr Ridge IL 60527

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

Customer Statement

Account Number: 123456789

Statement Date: Jan 01, 2012 thru Jan 29, 2012

000001



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

Summary - All Accounts

Table with 3 columns: Product, Account #, Ending Balance. Rows include Checking Account, Savings Account, and Overdraft Protection Loan.

Checking Account - 62710099

Table with 5 columns: Date, Transaction Description, Withdrawal, Deposit, Balance. Includes BEGINNING BALANCE, various transactions, and ENDING BALANCE.

Check Summary

Table with 10 columns: Check No., Date, Amount, Check No., Date, Amount, Check No., Date, Amount. Shows two checks for 100.00.

Number of Checks: 2 * Indicates a skip in sequence e Indicates an electronic check

ATM and POS Transactions

Table with 3 columns: Date, Description, Amount. Shows two POS transactions at DUNKIN and SHELL OIL.

Introducing our New Statement



We hope you find the new statement to your liking.
It should be easier to read and understand.
If you have any questions, please call XXX-XXX-XXXX.



Service Charges

Date	Description	Amount
Jan 22	Insufficient Funds Charge	-25.00
Jan 22	Insufficient Funds Charge	-25.00
Jan 22	Uncollected Funds Charge COMM OF MASS EFT DEPT. OF REVENUE PAY PLAN	-25.00

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	150.00	275.00
Total Returned Item Fees	75.00	125.00

Account 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 Account - 8840012345

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$4,462.20
Jan 20	Credit Interest		0.99	
	ENDING BALANCE			\$4,463.19

Balance Summary

Date	Balance	Date	Balance
Dec 19	4,462.20	Jan 20	4,463.19

Interest Summary

Average Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual % Yield Earned	Interest Paid YTD
39.32	0.01	Jan 01, 2012 - Jan 29, 2012	29	0.01	0.32%	0.01

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Nov 30	0.25%	Jan 19	0.00%	Jan 22	0.25%		

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Service Charge	Ending Balance
Dec 19, 2011	4,462.20	0.00	0.99	0.00	0.00	4,463.19

Overdraft Protection Loan - 673401

Previous Principal Balance	Payments	Interest Charge	Advances	Fees	Ending Principal Balance
699.29	100.00	5.16	200.00	0.00	804.45

Activity

Date	Transaction Description	Amount	Balance
Jan 20	Overdraft Protection Advance	109.90	1,315.15



Account Number:

123456789

Statement Date:

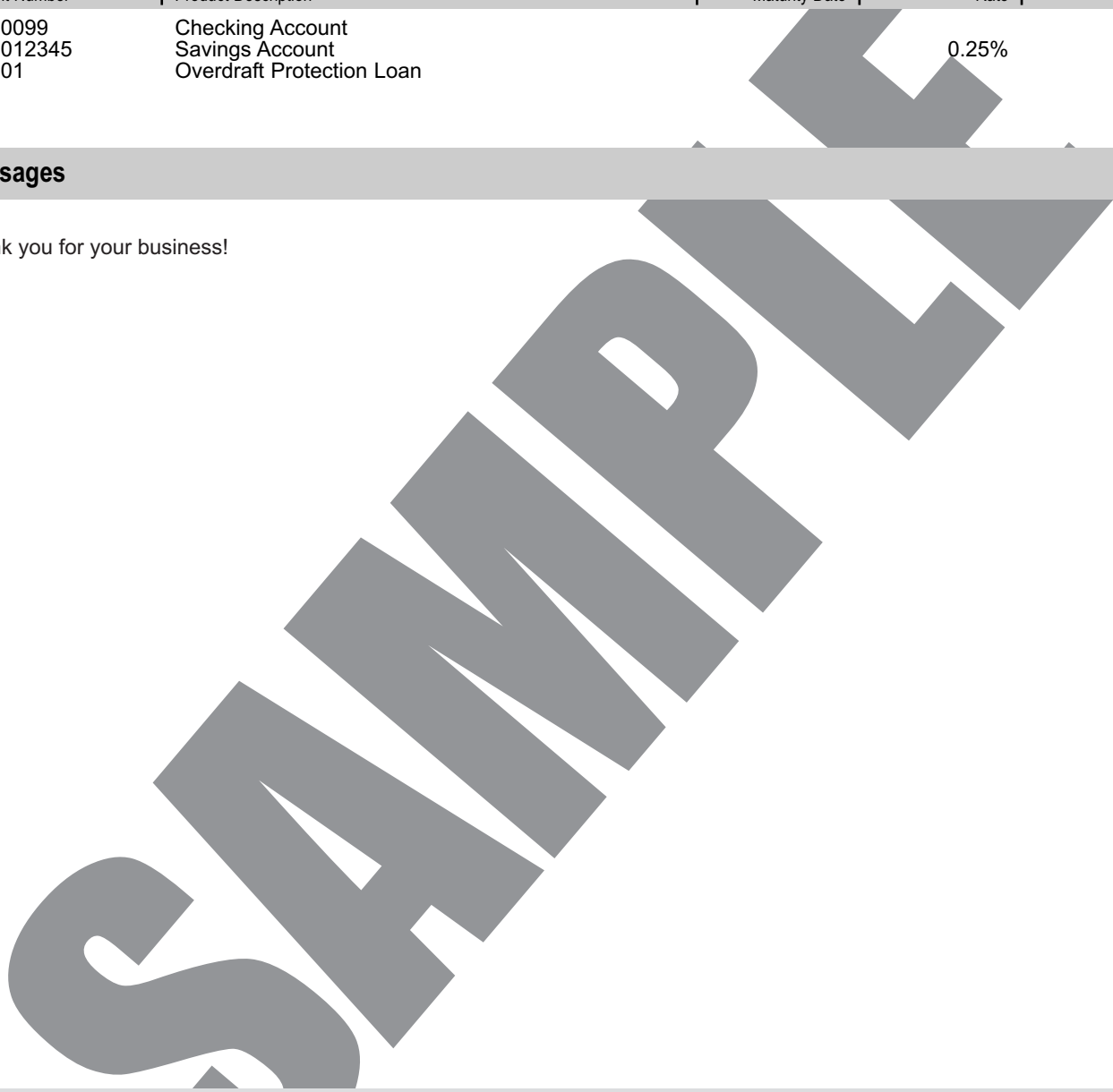
Jan 01, 2012 thru Jan 29, 2012

Statement Summary

Account Number	Product Description	Maturity Date	Rate	Balance
62710099	Checking Account			\$40.02
8840012345	Savings Account		0.25%	\$4,463.19
673401	Overdraft Protection Loan			\$804.45


Messages

Thank you for your business!



FUN Money Fact

A piece of currency can be FOLDED 4,000 double FOLDS (First ForWard, then back) before it WILL tear!





Account Number:

123456789

Statement Date:

Jan 01, 2012 thru Jan 29, 2012

MR. A. SAMPLE MRS. A. SAMPLE 1234 S. ILLINOIS ST. LYNN, MA 01901	DATE <u>01/17/2012</u>	999
PAY TO THE ORDER OF <u>Home Depot</u>	\$ <u>100.00</u>	
<u>One Hundred Dollars and 00/100</u> DOLLARS		
FOR _____	<u>MR. A. SAMPLE</u>	
⑆ 1234567890⑆ 123456789 ⑈ 2728		

CK #999 PD 01/17 \$100.00

SAMPLE