



Account Summary - 7231851770

07/01	Beginning Balance	\$626.29	Number of Days in Period	31
2	Checks	\$(93.80)		
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
07/31	Ending Balance	\$529.49		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge	\$0.00
Standard Monthly Service Charge Waived	\$0.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 07/10/15	\$3.00

Checks

2 checks totaling \$93.80

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date Paid</u>	<u>Amount</u>
✓ 5543 i	07/09	63.80	✓ 5547*i	07/07	30.00

Withdrawals / Debits

1 item totaling \$3.00

<u>Date</u>	<u>Amount</u>	<u>Description</u>
✓ 07/10	3.00	SERVICE CHARGE

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/07	596.29	07/09	532.49	07/10	529.49