

Customer Name
1234 Main Street
Boulder, CO 80303



SAFE BANK
"YOU CAN TRUST US."

Account Information

Account Numner 123456123 Statement Period 01-01-18 to 01-31-18

Suffix: 00 SAVINGS

<u>Date</u>	<u>Tranaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
1-Jan	Balance Forward			\$ 300.00
6-Jan	Deposit Transfer From Doe, Jane Account XXXX1234		\$ 75.00	\$ 375.00
7-Jan	Deposit Transfer From checking XXXX1234-08		\$ 100.00	\$ 475.00
6-Jan	Withdrawal at ATM King Soopers - Boulder, CO	\$ 85.00		\$ 390.00
31-Jan	Ending Balance			\$ 390.00

Transfer from
another applicant
account.
Explination not
needed.

Suffix: 08 CHECKING

<u>Date</u>	<u>Tranaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
1-Jan	Balance Forward			\$ 900.00
4-Jan	Withdrawal Debit Card Target Store - Boulder, CO	\$ 85.00		\$ 815.00
6-Jan	Withdrawal Debit Card REI Store - Boulder, CO	\$ 215.00		\$ 600.00
7-Jan	Deposit Transfer To savings XXXX1234-00	\$ 100.00		\$ 500.00
11-Jan	Deposit - ATM Bank Branch		\$ 75.00	\$ 575.00
11-Jan	Withdrawal Debit Card Berger King - Boulder, CO	\$ 9.00		\$ 566.00
15-Jan	Deposit - ACH Payroll Name of Employeeer		\$ 800.00	\$ 1,366.00
16-Jan	Deposit - Bank Desk Bank Branch		\$ 42.00	\$ 1,408.00
18-Jan	Withdrawal Debit Card King Soopers - Boulder, CO	\$ 60.00		\$ 1,348.00
22-Jan	Withdrawal Debit Card Netflix	\$ 20.00		\$ 1,328.00
31-Jan	Ending Balance			\$ 1,328.00

Can see it is a
payroll deposit.
Explination not
needed.

Less than \$50.
Explination not
needed.