SampleBank Simple Business Checking

Account number: 1234567890 May 26, 2020 - June 24, 2020 Page 1 of 4



CompanyName 123 Main Street Anywhere NY 12345-6789

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted **1-800-CALL-XXXXX**(1-234-567-8900)

TTY: 1-234-567-8900

Online: samplebank.com

Write: SampleBank, N.A.

P.O. Box 1234 NewYork, OR 12345-6789

Your Business and SampleBank

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at samplebank.com/business-plan-center.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to samplebank.com/biz or call the number above if you have questions or if you would like to add new services

Business Online Banking	
Online Statements	
Business Bill Pay	
Business Spending Report	
Overdraft Protection	

The SampleBank Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the SampleBank Mobile? App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary	
•	
Beginning balance on May 26, 2020	\$550.00
Deposits/Credits	3,820.00
Withdrawals/Debits	-1,639.32
Ending balance on June 24, 2020	\$2,417.96
Average ledger balance this period	\$1,186.58

Account number:

CompanyName

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 123456789

For Wire Transfers use

Routing Number(RTN): 987654321



Overdraft Protection

Your account is linked to the following for Overdraft Protection: Savings - 000001234567890

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
5/26		Mobile Deposit : Ref Number :677577755404	300.00		850.00
5/27		Purchase authorized amazon.com		178.15	671.85
5/28		Mobile Deposit : Ref Number :824527230250	450.00		1,121.85
5/28		Purchase authorized Shoprite #4512		87.15	1,034.70
5/28		Purchase authorized amazon.com		17.92	1,016.78
5/28		Mobile Deposit : Ref Number :107043500279	150.00		1,166.78
6/1		PayPal Transfer : Ref Number : Q4THK3mqAjKK4DJ	1,000.00		2,166.78
6/2		Purchase authorized Shoprite #4512		43.20	2,123.58
6/3		Mobile Deposit : Ref Number :310455748540	200.00		2,323.58
6/3		Mobile Deposit : Ref Number :511250576650	100.00		2,423.58
6/3		Purchase authorized Games Inc.		399.00	2,024.58
6/3		Purchase authorized amazon.com		325.00	1,699.58
6/4	1247	Check		230.00	1,469.58
6/5	1248	Check		193.12	1,276.46
6/9	1249	Check		1,204.10	72.36
6/10		Purchase authorized Sunoco Gas		45.10	27.26
6/11		Purchase authorized Shoprite #4512		23.00	4.26
6/12	1251	Check			4.26
6/12		Mobile Deposit : Ref Number :511250576650	350.00		354.26
6/12		Mobile Deposit : Ref Number :656808908596	700.00		1,054.26
6/12		Purchase authorized Walmart		124.10	930.16
6/12		Purchase authorized CVS #12349		1.13	929.03
6/12		Purchase authorized Shoprite #4512		94.30	834.73
6/18		Purchase authorized Shoprite #4512		45.80	788.93
6/19	1250	Check		25.10	763.83
6/20	1254	Check		340.00	423.83
6/21		PayPal Transfer : Ref Number : s9Wb9ejlBemLrqY	1,500.00		1,923.83
6/22		PayPal Transfer : Ref Number : ztnneHwt28flJvp	700.00		2,623.83
6/23		PayPal Transfer : Ref Number : oQ3f6fi1fp1O7tS	250.00		2,873.83
6/23		Purchase authorized amazon.com		62.10	2,811.73
6/23		Purchase authorized Walmart		23.20	2,788.53
6/24		Purchase authorized Shoprite #4512		94.20	2,694.33
6/24	1255	Check		125.10	2,569.23
6/24	1256	Check		93.21	2,476.02
6/24	1257	Check		15.13	2,460.89
6/24	1258	Check		42.93	2,417.96
Ending ba	alance on 6/24				2,417.96
Totals			\$5,700.00	\$3,832.04	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the SampleBank Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to samplebank.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/26/2020 - 06/24/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$500.00	\$1,187.00

Account number: **1234567890** May 26, 2020 - June 24, 2020

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☐ Online only statements (\$5.00 discount)				\$500.00	\$1,187.00
Account transaction fees summary					
				Service charge per	Total service
Service charge description	Jnits used	Units included	Excess units	excess units (\$)	charge (\$)
Transactions	17	50_	0_	0.50_	0.00
Total service charges					\$0.00

☐ Your feedback matters

Share your compliments and complaints so we can better serve you.

Call us at 1-234-XXX-CARE(1-234-567-8900) or visit samplebank.com/feedback.



Amount

General statement policies for SampleBank

Account Balance Calculation Worksheet

TOTAL \$_

SUBTRACT

Notice: SampleBank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 1234, Anywhere, OR 12345-6789.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Items Outstanding

Total amount \$

Use the following worksheet to calculate your ove				
2. Go through your register and mark each check, w				
payment, deposit or other credit listed on your sta				
	register shows any interest paid into your account and any service charges,			
automatic payments or ATM transactions withdraw	wn from your account during			
this statement period.	ofore to your occount			
Use the chart to the right to list any deposits, trans outstanding checks, ATM withdrawals, ATM paym				
(including any from previous months) which are lis				
shown on your statement.				
ENTER				
A. The ending balance shown on your statement				
	\$			
	•			
ADD				
B. Any deposits listed in your register or transfers into	\$			
your account which are not shown on your	\$			
statement.	¢			
	Ψ			
	+ \$			
-	ΓΟΤΑL \$			
	TOTAL \$			
CALCULATE THE SUBTOTAL				
(Add Parts A and B)				
(Auu i aita A aitu D)		1		I

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