

SampleBank Simple Business Checking

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

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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-XXXXXX(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

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily 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 : ztnneHwt28fJvp	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 balance 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 <input type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		



<input type="checkbox"/> Online only statements (\$5.00 discount)	\$500.00	\$1,187.00
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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service 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.

