# 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 samplebankecomionsiness-plan-cermen.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to samplebankcombin 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 <br> 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 : 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 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 mamplebank commerita 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 |  |
| Have any ONE of the following account requirements | This fee period |  |
| Average ledger balance | $\$ 500.00$ |  |

## Monthly service fee discount(s) (applied when box is checked)

| Online only statements (\$5.00 discount) | $\$ 1,187.00$ |
| :---: | :---: |

## 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 sammelemankeomifeedbach

## General statement policies for SampleBank

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.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

## ENTER

A. The ending balance shown on your statement

ADD
$\qquad$
B. Any deposits listed in your register or transfers into your account which are not shown on your statement.
(Add Parts A and B)

TOTAL \$
$\qquad$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above

- \$


## CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
This amount should be the same as the current balance shown in your check register
\$
\$
\$
\$

+ \$
TOTAL \$ $\qquad$
CALCULATE THE SUBTOTAL
. .

| Number | Items Outstanding | Amount |
| :---: | :---: | :---: |
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