



STATEMENT OF ACCOUNT

Page: 3 of 3
Statement Period: Oct 21 2018-Nov 20 2018
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include DEBIT CARD PURCHASE, ELECTRONIC PMT-WEB, DEBIT POS, and ACH DEBIT transactions.

Other Withdrawals

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include OVERDRAFT RET transactions.

Service Charges

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Row includes MAINTENANCE FEE.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows balance changes from 10/20 to 11/07.

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