

Hometown Bank
123 Main Street
Hometown, USA 10000

Account Activity January 1, 2018 – January 31, 2018

Joe and Jane Smith
100 Elm Street
Hometown, USA 10000
Account Number: 123 456 789

Date	Description	Deposits	Withdrawals	Balance
1/1/18	Opening Balance			1,000.00
1/5/18	Check #123 ABC Insurance		112.89	887.11
1/7/18	ACH Withdrawal – Verizon Wireless		85.00	802.11
1/8/18	ATM Withdrawal – 350 Main St. Springfield, GA		200.00	602.11
1/15/18	ACH Deposit – Acme Company Payroll	1,475.13		2,077.24
1/16/18	Mortgage Loan Payment		1,024.75	1,052.49
1/17/18	Fee – Monthly Checking		5.00	1,047.49
1/20/18	Check #124 – Bob’s Bakery		35.00	1,012.49
1/29/18	ACH Withdrawal – Student Loan Servicing Co.		163.50	848.99
1/31/18	Ending Balance			848.99