### Mary Jane Smith

**100 Pine Street Metro, AA 09371**

**Account Summary**

Opening Balance $5,234.9

Withdrawals $2,395.7

Deposits $2,872.5

#### Closing Balance on Apr 18, 2010, $5,710.7

### Your Transaction Details

**For Mar 15, 2010, to Apr 18, 2010**

#### Account Number

00-123456

#### Branch Transit Number

098765

#### Contact Information 1-800-222-0123

Contact us by phone for questions, on this statement, change of personal information, and general inquiries, 24 hours a day, 7 days a week

#### TTY for the hearing impaired:

1-800-123-0007

#### Outside North America:

+1-123-4567

**Your branch** Main and Elm 100 Main Street Metropolis, AA 01234

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Details** | **Withdrawals** | **Deposits** | **Balance** |
| Apr 8 | Opening Balance |  |  | 5,234.09 |
| Apr 8 | Insurance |  | 272.45 | 5,506.54 |
| Apr 10 | ATM | 200.00 |  | 5,306.54 |
| Apr 12 | Internet Transfer |  | 250.00 | 5,556.54 |
| Apr 12 | Payroll |  | 2100.00 | 7,656.54 |
| Apr 13 | Bill payment | 135.07 |  | 7,521.47 |
| Apr 14 | Direct debit | 200.00 |  | 7,321.47 |
| Apr 14 | Deposit |  | 250.00 | 7.567.87 |
| Apr 15 | Bill payment | 525.72 |  | 7,042.15 |
| Apr 17 | Bill payment | 327.63 |  | 6,714.52 |
| Apr 17 | Bill payment | 729.96 |  | 5,984.56 |
| Apr 18 | Bill payment | 223.69 |  | 5,710.87 |
|  | **Closing Balance** |  |  | **$5,710.87** |