



220 Liberty Street, Box 227, Warsaw, NY 14569-0227

Address Service Requested

Page: 1 of 5
Statement Date: 03/13/2024
Primary Account: XXXXXX0000

JOHN SMITH
123 MAIN ST
ANYWHERE, NY 00000-0000

Contact us.



877.226.5578



220 Liberty Street
Warsaw, NY 14569



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Relationship Summary

Account Number	Type of Account	Balance
XXXXXX0000	Premier Checking	1,887.29
XXXXXX1234	Statement Savings	8,795.84
XXXXXX5678	Statement Savings	165.42

Plus Checking

JOHN SMITH

Premier Checking		Number of Enclosures	1
Account Number	XXXXXX0000	Statement Dates	2/11/24 thru 3/12/24
Beginning Balance	2,706.97	Days in the Statement Period	35
8 Deposits/Credits	3,782.09	Average Ledger	2,673.92
43 Checks/Debits	4,589.77	Average Collected	2,481.04
Service Charge	12.00		
Interest Credited	.00		
Ending Balance	1,887.29		

Account Activity in Date Order

Date	Description	Amount	Balance
2/11	PAYROLL	508.76	3,215.73
2/11	DBT CRD 02/11/24	31.82-	3,183.91
2/15	DBT CRD 02/15/24	67.23-	3,116.68
2/16	DBT CRD 02/15/24 HSN SAINT PETERSB FL C#0000	50.43-	3,066.25
2/16	INSURANCE INS PPD	5.85-	3,060.40
2/16	PAYMENT CARD ONLINE WEB	5.85-	3,054.55
2/16	PAYMENT ONLINE WEB	50.00-	3,004.55
2/16	PAY CREDIT CRD WEB	100.00-	2,904.55
2/17	DEBIT NEW YORK	153.00-	2,751.55
2/18	PAYROLL	478.20	3,229.75
2/18	DBT CRD 02/17/24 SPECTRUM	89.98-	3,139.77
2/18	WEB_PAY	40.00-	3,099.77
2/18	STUDENT EDUCATION WEB	67.20-	3,032.57
2/18	WEB PAY	226.00-	2,806.57
2/18	PAYMENT ONLINE WEB	304.61-	2,501.96
2/21	DBT CRD GENESEO NY	21.58-	2,480.38
2/21	DBT CRD 02/17/24	70.48-	2,409.90
2/21	CHECK #1231	130.75-	2,279.15
2/22	DBT CRD 02/18/23 HARDWARE NY C#0000	37.62-	2,241.53
2/23	PAYMENT CARD ONLINE WEB	50.00-	2,191.53
2/24	DBT CRD 02/22/23 DOLLAR GENERAL ORCHARD PARK NY C#0000	32.35-	2,159.18
2/24	DBT CRD 02/21/23 BATH & BODY WORKS ROCHESTER NY C#0000	100.28-	2,058.90