

CENTS Bank

Your checking account

Account number: 12345678901

Your CENTS Bank Checking Statement: June 1—June 30, 2015

Jane Smith

ACCOUNT SUMMARY

Beginning Balance (June 1, 2015)	\$498.59
Deposits and Additions (Credits)	\$1,297.00
Checks Paid	-\$820.00
Withdrawals, Other Payments, and Fees (Debits)	-\$999.68
Ending Balance (June 30, 2015)	-\$24.09

DEPOSITS AND ADDITIONS (CREDITS)

Date	Description	Amount
2-Jun	Interest Credit	\$1.00
8-Jun	Deposit - Check	\$40.00
15-Jun	Deposit - Check	\$1,256.00
Total Deposits and Additions (Credits)		\$1,297.00

CHECKS PAID

Check No.	Date	Description	Amount
849	10-Jun	Planet Fitness - 112 Main St.	-\$50.00
850	17-Jun	Everyday Apartments – 987 Broadway Ave.	-\$700.00
852	29-Jun	Seattle City Light	-\$70.00
Total Checks Paid			-\$820.00

WITHDRAWALS, OTHER PAYMENTS, AND FEES (DEBITS)

Date	Description	Amount
5-Jun	ATM Withdrawal – 932 MERCER ST.	-\$60.00

5-Jun	ATM Withdrawal Fee – JP Morgan Chase	-\$2.00
7-Jun	Good2Go Tolls	-\$10.24
11-Jun	POS - Safeway	-\$93.87
13-Jun	POS - Mr. Gyros SEATTLE	-\$8.20
17-Jun	POS - Best Buy NORTHGATE SEATTLE	-\$67.90
24-Jun	ATM Withdrawal – 105 AURORA AVE.	-\$20.00
25-Jun	Makdonalds MAGNITOGORSK RUSSIA	-\$15.03
25-Jun	Perekriostok MAGNITOGORSK RUSSIA	-\$657.00
25-Jun	POS – Fred Meyer GATEWAY SEATTLE	-\$65.44
Total Withdrawals, Other Payments, and Fees (Debits)		-\$999.68