



Date 2/04/02 Page 1 of 5
 Account Number 12345
 Enclosures 23

JOHN Q PUBLIC
 JANE A PUBLIC
 23344 Any Street
 AnyTown, NV 12345

SUMMARY OF ACCOUNTS

Account Number	Account Title	Current Balance	Enclosures
12345	CHECKING ACCOUNT	5,510.93	5
654321	CHECKING ACCOUNT 2	1,562.79	18
6549874	SAVINGS ACCOUNT 1	107,393.58	

CHECKING ACCOUNT

**TO REPORT A LOST OR STOLEN ATM/CHECKCARD
 CALL 888-555-5555**

CHECKING ACCOUNT		Number of Enclosures	15
Account Number	12345	Statement Dates	1/18/05 thru 2/06/02
Previous Balance	5,297.09	Days in the Statement Period	20
3 Deposits/Credits	7,386.96	Average Ledger Bal	5,312
5 Checks/Debits	7,173.12	Average Collected Bal	5,312
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,510.93		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/20	CASH	1,000.00
1/28	PAYROLL DEPOSIT	3,042.98
2/02	PAYROLL DEPOSIT	3,343.98

CHECKS AND OTHER DEBITS

Date	Description	Amount
1/18	TRANS 01:45 01/15/02 123456 FRIENDLY STORES ANYTOWN NV	30.00
1/18	TRANS 01:14 01/18/02 123457 FRIENDLY STORES ANYTOWN NV	108.74

CHECKS BY CHECK NUMBER

Date	Check No	Amount	Date	Check No	Amount
01/24	2345	2,344.79			
01/25	2346	2,344.80			
02/26	2347	2,344.79			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/24	5,835.50	01/25	5,941.71	01/26	5,034.17