



John A. Doe  
123 Main Street  
Anywhere, USA 000000



Account Number: XXXX1234  
Total Savings: \$191.62  
Total Checking: \$10,262.95  
Total Loans: \$24,216.17

Statement Period: 01/01/20XX thru 01/31/20XX

**ACCOUNT SUMMARY**

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
REGULAR SAVINGS	191.57	0.05	0.00	191.62
REGULAR CHECKING	9,492.35	5,594.13	4,823.53	10,262.95
2015 ITASCA CAMBRIA 26 FT	24,434.39	351.77	0.00	24,216.17

**ID 00 - REGULAR SAVINGS**

**Dividends Paid: \$0.20**

Date	Withdrawal	Deposit	Balance	Transaction Description
<b>01/01/20XX</b>			<b>191.57</b>	<b>Balance Forward</b>
01/31/20XX		0.05	191.62	Deposit Dividend DIVIDEND
Annual Percentage Yield Earner 0.100% from 01/01/20XX through 01/31/20XX				
<b>01/31/20XX</b>			<b>191.62</b>	<b>Ending Balance</b>

**ID 01 - REGULAR CHECKING**

Date	Withdrawal	Deposit	Balance	Transaction Description
<b>01/01/20XX</b>			<b>9,492.35</b>	<b>Balance Forward</b>
01/05/20XX	-100.00		9,392.35	Draft 12345
01/08/20XX	-100.00		9,292.35	Draft 12345
01/12/20XX		4,475.88	13,768.23	Deposit Dividend DIVIDEND
01/15/20XX	-438.57		13,329.66	Withdrawal Bill Payment #1234
01/16/20XX	-500.00		12,829.66	Draft 12345
01/18/20XX	-800.00		12,029.66	Withdrawal Bill Payment #1234
01/19/20XX		1,118.25	13,147.91	Deposit ACH
01/21/20XX	-125.00		13,022.91	Target.com Online PO #1234
01/25/20XX	-750.00		12,272.91	Withdrawal Bill Payment #1234



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ID 01 - REGULAR CHECKING (continued)

Date	Withdrawal	Deposit	Balance	Transaction Description
01/26/20XX	-850.00		11,422.91	Withdrawal Bill Payment #1234
01/27/20XX	-1,159.96		11,284.34	Withdrawal Bill Payment #1234
<b>01/31/20XX</b>			<b>10,262.95</b>	<b>Ending Balance</b>

ID 02 - 2015 ITASCA CAMBRIA 26 FT

Annual Percentage Rate: 6.650%

**PAYMENT INFORMATION:**

Previous Balance: 24,434.39  
New Balance: 24,216.17  
Minimum Payment: 351.77  
Payment Due Date: 01/28/20XX

Eff Date	Transaction Description	Payment	Principle	Interest Charge	Late Fee	Balance Subject to Interest Rate**
01/28/20XX	Payments Transfer from Share 01	-351.77	-218.22	133.55	0.00	24,216.17

**\*\*INTEREST CHARGE CALCULATION:** The balance used to compute interest charges is the unpaid balance each day after payments and credits to that balance have been subtracted and any additions to the balance have been made.

**FEE SUMMARY**

**TOTAL FEES FOR THIS PERIOD** 0.00

**INTEREST CHARGED SUMMARY**

Date	Loan ID	Description	Amount
01/28	02	2015 ITASCA CAMBRIA 26 FT	133.55
<b>TOTAL INTEREST FOR THIS PERIOD</b>			<b>133.55</b>

**YEAR TO DATE TOTALS**

Total Fees Year To Date	0.00
Total Interest Charged This Year	1,701.87
Total Fees Charged Last Year	0.00
Total Interest Charged Last Year	1,868.69

**YEAR TO DATE SUMMARY**

Total Year to Date Dividends Paid 630.24  
Total Year To Date Interest Paid 1,701.87

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