



[CNB Net24](#) [Login Net24](#)

Date 9/30/02
Account Number
Enclosures

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1234567

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

Images of your checks are now available through our online banking service.
If you haven't taken advantage of this free service, go to the website
to sign up.

CHECKING ACCOUNT

Account Title: John Q Public

For information on your account 24 hours a day, 7 days a
week, call the bank at
(888)555-5555

CHECKING ACCOUNT		Check Safekeeping	
Account Number	12345678	Statement Dates	10/04/04 thru 10/06/04
Beginning Balance	13,729.29	Days in the Statement Period	3
3 Deposits	99,000.00	Average Daily Balance	23,937.12
11 Checks/Charges	83,695.12	Average Collected	23,937.12
Service Charge	.00		
Interest Paid	.00		
Ending Balance	29,034.17		

DEPOSITS AND ADDITIONS

Date	Description	Amount
10/04	Regular Deposit	33,000.00
10/05	Regular Deposit	33,000.00
10/06	Regular Deposit	33,000.00

ATM, CHECK CARD, AND OTHER CHARGES

Date	Description	Amount
10/06	P/P E-Document-Alternate	2.50
10/06	E Notice Fee- Primary	1.75
10/06	P/P E-Document Fee-Primary	3.00
10/06	Email Bounce notice Primary	3.00
10/06	Email Bounce notice Alt.	3.50

CHECKS BY CHECK NUMBER

Date	Check No	Amount	Date	Check No	Amount
10/04		27,685.50	10/04	5616*	208.29
10/05		27,685.50	10/05	5616*	208.29
10/06		27,685.50	10/06	5616*	208.29

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/04	18,835.50	10/05	23,941.71	10/06	29,034.17

