



Date 08/31/14

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Primary Account

XXX1234

CIF Number

AXXXXXX

Customer Name

Address

City, State, Zip

ADVANTAGE CHECKING

Images not available

Primary Account XXX1234

Statement Dates 08/01/14 thru 08/31/14

Previous Balance 0.00

Days in the Statement Period 31

3 Deposits/Credits 2,704.00

6 Checks/Debits 2,358.11

Service Charge 14.95

Interest Paid .00

Current Balance 330.94

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$200.00
Total Return Item Fees	\$0.00	\$0.00
Total Overdraft Fees 2013		\$450.00
Total Return Item Fees 2013		\$100.00

***** SERVICE CHARGE SUMMARY *****

Date	Description	Amount
08/07	Inactive/Dormant Fee	5.00
08/07	Balance Fee	9.95

***** ACTIVITY IN DATE ORDER *****

Date	Description	Amount	Balance
08/01	SALARY/PAYROLL	462.46	462.46
08/01	DEPOSIT	1,891.54	2,354.00
08/04	ATM W/D	403.00-	1,951.00
08/04	D/C TRN Purchase	6.46-	1,944.54
08/05	D/C TRN Purchase	20.97-	1,923.57
08/05	Check 1013	250.00-	1,673.57
08/05	Check 1015	1,578.96-	94.61
08/06	Transfer from Savings Acct No. XXX0000	350.00	444.61
08/06	D/C TRN Purchase	98.72-	345.89
08/31	Service Charge	14.95-	330.94

***** INTEREST RATE SUMMARY *****

Date	Rate
08/01	0.000000%
08/07	0.100000%

Service Charge Summary Section

The monthly account service fee and inactive or dormant fees are listed here.

Description

All transactions in this section are displayed according to City National Bank's general posting order.

Balance Section

The balance is updated after each transaction posts to the account.