

John Q. Public
 Jane Public
 123 Street Number
 City, State, Zip

15-0
 0
 5

SUMMARY OF ACCOUNTS

ACCOUNT TYPE	ACCOUNT NUMBER	CURRENT BALANCE	MATURITY DATE
REWARDS CHECKING ACCOUNT	30000000	3,505.91	
TOTAL CURRENT BALANCE		3,505.91	

REWARDS CHECKING ACCOUNT 30000000

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/02/07	2,964.08
CHECK(S)				2,941.08
DIRECT DEPOSIT OF PAYROLL		1,540.76	05/04/07	4,481.84
CHECK(S)	97.95		05/04/07	4,383.89
TRANSFER TO Other Account				
	50.00		05/04/07	4,333.89
POS PURCHASE Address				
	148.19		05/08/07	4,185.70
CHECK(S)	44.70		05/08/07	4,141.00
1172 DDA WITHDRAWAL ATM OHUS				
	200.00		05/11/07	3,941.00
POS PURCHASE Address				
	38.27		05/11/07	3,902.73
CHECK(S)	168.00		05/15/07	3,734.73
INTEREST		.72	05/15/07	3,735.45
PAYMENT TO INSTALLMENT LOAN 60000000				
	229.54		05/15/07	3,505.91
BALANCE THIS STATEMENT			05/15/07	3,505.91
TOTAL CREDITS (2)		1,541.48		
TOTAL DEBITS (10)		999.65		

* * * C O N T I N U E D * * *

ACCOUNT:
DOCUMENTS:

PAGE: 2
30000000 05/15/2007
5

John Q. Public

YOUR CHECKS SEQUENCED

DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT	DATE...CHECK #.....	AMOUNT
05/03 1374	23.00	05/04 1376*	97.95	05/15 1380	144.00
05/08 1375	44.70	05/15 1378*	24.00		

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	3,985.82	INTEREST EARNED:	AMT
INTEREST PAID THIS PERIOD:		AMT DAYS IN PERIOD:	00
INTEREST PAID 2007:		AMT ANNUAL PERCENTAGE YIELD EARNED:	5.52%

- - - ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES - -

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00
