



JOHN PAUL TEST
 ITF
 TEST ACCOUNTS ONLY
 101 N PINE RIVER ST
 ITHACA MI 48847

Page: 1 of 1
 Account: *****5678
 Date: 09/01/2016

CYCLE-032

Enclosures 0

*** CHECKING *** SECURE CHECKING

Beginning balance on September 01, 2016
 Total Deposits and Credits: 0
 Total Checks and Debits: 0
 Cycle Service Charge
 Ending balance on September 01, 2016

Tax ID Number XXX-XX-9992
 \$ 10.00
 + .00
 - .00
 - 0
 \$ 10.00

Number of days in this statement period: 1

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	10.00						

● **Fee Recap**

	Total This Period	Total For Year To Date	Total Previous Year
TOTAL OVERDRAFT FEES	.00	.00	
TOTAL RETURNED ITEM FEES	.00	.00	

TIRED OF WAITING FOR THE POST OFFICE TO DELIVER YOUR STATEMENT? WANT TO RECEIVE IT FASTER? SIGN UP FOR E-STATEMENTS AT ANY OF OUR BRANCHES.