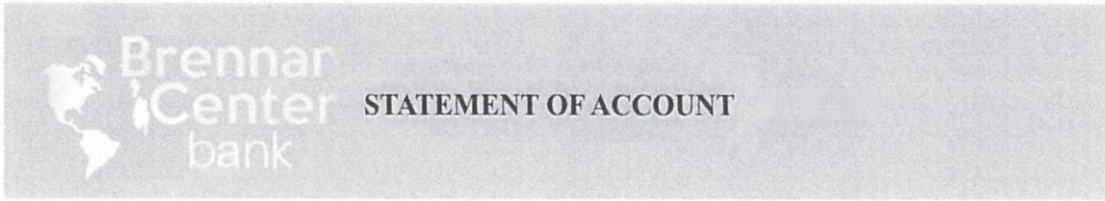


Bank Statement Sample (Page. 1)

Statement of Account



Account holder name → MR/MS (First name) (Last name)

Statement Print Date: 21 Nov. 2019
 Start Date: 01 Nov. 2019
 End Date: 21 Nov. 2019 ← Current Date

Branch Name: Brennan Center Branch

Account Type → Account Type: Savings Account - Individual

Currency → Currency: USD

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
Nov - 01	Deposit payment	2165432	Nov - 01	5,000		505,491.59
Nov - 01	Niagara company working	4621231	Nov - 01		12,000	517,491.59
Nov - 01	Cash Deposit	2654654	Nov - 01		11,000	528,491.59
Nov - 03	Cash Deposit	3546546	Nov - 03		13,000	541,491.59
Nov - 04	Withdrawal	8654546	Nov - 04	75,000		466,491.59
Nov - 05	Cash Deposit	1574687	Nov - 05		54,000	520,491.59
Nov - 06	Cash Deposit	1546542	Nov - 06		1,000	521,491.59
Nov - 07	Cash Deposit	1576543	Nov - 07		60,100	581,591.59
Nov - 10	Cash Deposit	6795132	Nov - 10		5,000	586,591.59
Nov - 10	Cash Deposit	6574652	Nov - 10		7,580	594,171.59
Nov - 10	Withdrawal	6572621	Nov - 10	58,620		535,551.59
Nov - 12	Cash Deposit	6546576	Nov - 12		1,000	536,551.59
Nov - 12	Cash Deposit	6879842	Nov - 12		30	536,581.59
Nov - 13	Cash Deposit	1657621	Nov - 13		450	537,031.59
Nov - 14	Cash Deposit	5576213	Nov - 14		7,500	544,531.59
Nov - 15	Cash Deposit	6541384	Nov - 15		351,210	895,741.59
Nov - 15	Cash Deposit	1549543	Nov - 15		56,120	951,861.59
Nov - 16	Cash Deposit	2154335	Nov - 16		8,000	959,861.59
Nov - 16	Cash Deposit	5415463	Nov - 16		900	960,761.59
Nov - 16	Cash Deposit	1546868	Nov - 16		310	961,071.59
Nov - 16	Withdrawal	1575320	Nov - 16	542,000		419,071.59
Nov - 17	Withdrawal	4879543	Nov - 17	3,000		416,071.59
Nov - 18	Cash Deposit	1576282	Nov - 18		5,400	421,471.59
Nov - 18	Cash Deposit	3249510	Nov - 18		500	421,971.59
Nov - 19	Withdrawal	3247620	Nov - 19	1,000		420,971.59
Nov - 20	Cash Deposit	4271520	Nov - 20		450	421,421.59

Date → Nov - 20

← Closing Balance

OPENING	505,491.59	=	DR Count = 06
TOTAL DEBIT AMT	684,620.00	=	CR Count = 20
TOTAL CREDIT AMT	595,550.00	=	
CLOSING BALANCE	421,421.59	=	

↑ Available Balance

198562-013

BRENNAN CENTER BANK
 BRENNAN CENTER BRANCH

Signature

Bank Stamp or signature

Bank Statement Letter Sample

Bank Letter
head →



Brennan Center Bank

Current Date → Nov 11 2019

To Whom It May Concern:

Account holder
name →

RE: MR/MS (First Name) (Last Name)

Account type

Current available balance

The above – mentioned individual has been a client of The Brennan Center Bank since November, 1855. (First Name)'s saving account has a current balance of \$ 560,475.58 CAD (\$ 421,421.59 USD). Also available to (First Name) is a working Line of Credit with an availability of \$ 15,000.00 CAD (\$ 11,268.67 USD). Her accounts are operating in a satisfactory manner.

This letter is provided by Brennan Purple and her signature appears below. This letter is for information purposes only and is not to be misconstrued as a letter of credit or as a guarantee as to availability of funds.

Trusting this is the information you require.

Yours truly,

(First Name) (Last Name); Full name of a client advisor

(xxx)xxx-xxxx

Client Advisor

Signature



Bank Stamp