

Banterra Bank	Member
www.banterrabank.com	FDIC

ABC Personal Checking
 444 Main
 Norris City, IL 62869

Financial Service Statement

Basic Checking	
Previous Statement Balance on 11/28/08	70.23
10 Deposits	1,517.00
10 Checks	1,545.28
1 Automatic Withdrawal	31.00
Service Charge	6.00
Balance this Statement 12/31/08	4.95

Statement Activity						
	NO	Amount	Date	NO	Amount	Date
		+240.00	12/01/08	Deposit		
		+176.00	12/02/08	Deposit		
		+ 50.00	12/03/08	Deposit		
		+111.00	12/04/08	Deposit		
		+150.00	12/05/08	Deposit		
		+235.00	12/08/08	Deposit		
		+ 20.00	12/12/08	Deposit		
		+160.00	12/16/08	Deposit		
		+335.00	12/17/08	Deposit		
		+ 40.00	12/18/08	Deposit		
		- 31.00	12/15/08	Overdraft charge		
	829	- 16.71	12/01/08	836	-100.00	12/09/08
*	831	-247.05	12/01/08	837	- 37.50	12/12/08
*	833	- 48.00	12/09/08	838	-332.40	12/15/08
	834	-205.35	12/10/08	839	-161.14	12/23/08
	835	-382.13	12/05/08	840	- 15.00	12/22/08

* indicates a gap in the sequence numbers

Account Balances				
	Date	Balance	Date	Balance
	11/28/08	70.23	12/12/08	15.49
	12/01/08	46.47	12/15/08	347.91-
	12/02/08	222.47	12/16/08	187.91-
	12/03/08	272.47	12/17/08	147.09
	12/04/08	383.47	12/18/08	187.09
	12/05/08	151.34	12/22/08	172.09
	12/08/08	386.34	12/23/08	10.95
	12/09/08	238.34	12/31/08	4.95
	12/10/08	32.99		

Itemized Service Charges 6.00

Total Service Charges 6.00

Reconciliation of Account

This form is provided to help you balance your bank statement.

Checks Outstanding – not
Charged to account

Balance shown on this statement \$ _____

ADD +

Deposits not checked in this statement \$ _____
(if any) _____

TOTAL

SUBTRACT –

Checks outstanding from list at top of page \$ _____
(in register but not on statement)

BALANCE \$

This balance should agree with check book balance after deducting service charges (if any) shown on this statement for previous month.