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# BEST BANK

112 Main Street  
Bigtown, NH 03444

## Checking Account Statement

Checking Account Number: 10321547890

Statement Dates: December 1 – 31

### Account Summary

Starting Balance + Deposits + Interest Paid - Withdrawals - Service Charges = Ending Balance

\$249.56	\$275.00	\$1.00	\$474.58	\$12.00	\$38.98
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### Deposits and Credits

Date	Description	Amount
12-06	Deposit - check	\$75.00
12-13	Deposit - check	\$125.00
12-20	Deposit - check	\$75.00
12-31	Interest credit	\$1.00

### Withdrawals and Debits

Date	Description	Amount
12-09	ATM withdrawal - 112 Main St.	\$30.00
12-09	Green Grocery	\$46.72
12-15	Green Grocery	\$52.85
12-21	Green Grocery	\$98.56
12-23	ATM withdrawal - Jewel Bank	\$20.00
12-23	ATM service charge	\$2.00
12-31	Monthly service charge	\$10.00

### Checks

Date	Description	Amount
12-01	Check #756	\$200.00
12-15	Check #757	\$26.45