Regions Bank logo.png

**STATEMENT OF ACCOUNT**

RALPH MCCANN Page: 1 of 3

38RAPP ROAD Statement Period: Apr 10 2019 – May 10 2019

ALBANY NY 12203 Routing Number: 11900785

Primary Account #: 0215724956 687

**Checking Account**

**Account #: 0215724956 687**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **ACCOUNT SUMMARY** | | | | | |
| Beginning Balance | 887.39 |  |  | Average Collected Balance | 1,126.48 |
| Electronic Deposits | 1,663.00 |  |  | Annual Percentage Yield Earned | 0.00% |
| Other credits | 0.00 |  |  | Days in Period | 30 |
|  |  |  |  |  |  |
| Electronic Payments | 1,456.89 |  |  |  |  |
| Service Charges | 1.00 |  |  |  |  |
| Ending Balance | 1,092.50 |  |  |  |  |
|  |  |  |  |  |  |
| **DAILY ACCOUNT ACTIVITY** |  |  |  |  |  |
| Electronic Deposits |  |  |  |  |  |
| **POSTING DATE** | **DESCRIPTION** |  |  |  | **AMOUNT** |
| 04/10 | ACH DEPOSIT,N.J. DEPARTMENT RENTAL AST \*\*\*\*\*36772 | | | | 1,663.00 |
|  |  |  |  | Subtotal: | 1,663.00 |
| Other Credits |  |  |  |  |  |
| **POSTING DATE** | **DESCRIPTION** |  |  |  | **AMOUNT** |
| 04/10 | ZERO DOLLAR CR, N.J. DEPARTMENT RENTAL AST \*\*\*\*36772 | | | | 0.00 |
|  |  |  |  | Subtotal: | 0.00 |
| Electronic Payments |  |  |  |  |  |
| **POSTING DATE** | **DESCRIPTION** |  |  |  | **AMOUNT** |
| 04/11 | ACHE DEBIT, TERMINIS CHECKS\*\*\*\* 100000001 | | | | 127.33 |
| 04/23 | DEBIT CARD PURCHASE, \*\*\*\*\*45113612572, AUT 112716 VISA DDR PUR | | | | 82.17 |
|  |  | | | |  |
| 04/24 | ELECTRONIC PMT-WEB,AMERICAN-WATER UTIL-PMNT 0533284 | | | | 69.77 |
| 04/28 | ACH DEBIT, LOAN SERVICING MTG PMT \*\*\*\*\*51501 | | | | 558.09 |
| 05/01 | TD ATM DEBIT,\*\*\*\*\*45113612572, AUT 120316 DDA WITHDRAW | | | | 100.00 |
|  |  | | | |  |
| 05/02 | ELECTRONIC PMT- WEB, SIMPLE XFERS DR N\*\*\*\*\*0000021K6F | | | | 185.00 |
| 05/04 | DEBIT POS, \*\*\*\*\*45113612572 , AUT 120716 DDA PURCHASE | | | | 7.06 |
|  |  | | | |  |
| 05/05 | DEBIT CARD PURCHASE, \*\*\*\*\*45113612572, AUT 120816 VISA DDR PUR | | | | 27.47 |
|  |  | | | |  |
|  | Subtotal: | | | | 1,456.89 |
| Service Charges |  | | | |  |
| **POSTING DATE** | **DESCRIPTION** | | | | **AMOUNT** |
| 05/10 | PAPER STATEMENT FEE | | | | 1.00 |
|  | Subtotal: | | | | 1.00 |

**Call 1-800-253-2265 for 24-hour Bank - by- Phone services or connect to www.regions.com**