



cathedral

NATIONAL BANK

632 Ellsworth Road
Rome, NY 13441

FROM	THROUGH	PAGE
2-1-04	2-29-04	1 of 2
1234 567		
CUSTOMER NUMBER		

Sam Q Sample
123 Anywhere St
Apt# 123
Anywhere, MA 99999

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SAVINGS ACCOUNT							
DATE	TRANSACTION DESCRIPTION	LOAN PAYMENT AMOUNT	FINANCE CHARGE	FEEES OR LATE CHARGES	CHANGE TO BALANCE	BALANCE	BALANCE
02-01-04	PREVIOUS BALANCE						140.01
02-01-04	EFT TR TO DRAFT				-11.79		128.22
02-02-04	EFT TR TO DRAFT				-50.00		78.22
02-06-04	P/R TRANSFER				432.00		510.22
02-13-04	S/OVR DFT WTHDL				-52.65		457.57
02-14-04	EFT TR TO DRAFT	123 ANYWHERE ST			-73.04		384.53
02-16-04	EFT TR TO DRAFT	7777 USPS 1234567890			-28.00		356.53
02-16-04	EFT TR TO DRAFT				-250.00		106.53
02-20-04	P/R TRANSFER				532.00		538.53
02-22-04	EFT TR TO DRAFT				-300.00		238.53
02-27-04	EFT TR TO DRAFT				-100.00		138.53
02-29-04	PAYMENT TRANSF				-129.42		9.11
02-29-04	OVERDRAFT FEE				-1.00		8.11
02-29-04	DIVIDEND EARNED 12-01-04 THRU 12-31-04				0.12		8.23
	.52 ANNUAL PERCENTAGE YIELD EARNED 12-01-04 THRU 12-31-04						
02-29-02	NEW SHARE BALANCE						8.23
CHECKING ACCOUNT							
DATE	TRANSACTION DESCRIPTION	LOAN PAYMENT AMOUNT	FINANCE CHARGE	FEEES OR LATE CHARGES	CHANGE TO BALANCE	BALANCE	BALANCE
02-01-04	PREVIOUS BALANCE						65.50
02-02-04	SHR DRAFT #123 TRACE #99999999				-7.99		57.51
02-03-04	COMMONWEALTH OF CATHEDRAL PAYROLL				598.06		655.57
02-03-04	EFT WITHDRAWAL				-50.00		605.57
	MA HADLEY	12345 CATHEDRAL DR					
02-05-04	EFT WITHDRAWAL	4567 CATHEDRAL ST			-21.77		583.80
	IN 800-999-9999	4567 CATHEDRAL ST					
02-07-04	EFT DISCOVER ;999999; SMART CHK				-250.00		333.80



CUSTOMER STATEMENT OF ACCOUNT

SEE OTHER SIDE FOR IMPORTANT INFORMATION





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CHECKING ACCOUNT (cont.)							
DATE	TRANSACTION DESCRIPTION	LOAN PAYMENT AMOUNT	FINANCE CHARGE	FEEES OR LATE CHARGES	CHANGE TO BALANCE	BALANCE	
02-07-04	SHR DRAFT #999 TRACE #999999				-42.49	291.31	
02-08-04	EFT AMERICAN EXPRESS; 999999; ELEC REMIT				-1.02	290.29	
02-09-04	EFT WITHDRAWAL 123 CATHEDRAL WIRELESS MA AMHERST 18 N. CATHEDRAL STREET				-10.00	280.29	
02-09-04	EFT CATHEDRAL BANK; 999999; ONLINE PMT				-57.48	222.81	
02-10-04	EFT WITHDRAWAL MA AMHERST CATHEDRAL CAMPUS CENTER				-20.00	202.81	
02-12-04	EFT WITHDRAWAL MA HADLEY				-21.89	180.92	
02-17-04	EFT WITHDRAWAL MA AMHERST CATHEDRAL CAMPUS CENTER				-40.00	140.92	
02-18-04	COMMONWEALTH OF CATHEDRAL PAYROLL				598.06	738.98	
02-25-04	SHR DRAFT #999 TRACE #999999				-700.00	38.98	
02-28-04	EFT WITHDRAWAL 123 CATHEDRAL UNIVERSITY MA AMHERST CATHEDRAL UNIVERSITY STO				-4.60	34.38	
02-29-04	NEW SHARE BALANCE						\$34.38
	* * * * DRAFT NUMBER SEQUENCE SUMMARY * * * *						
	123 456 * 789						
	* BREAK IN DRAFT NUMBER SEQUENCE						
HOME IMPROVEMENT							
DATE	TRANSACTION DESCRIPTION	LOAN PAYMENT AMOUNT	FINANCE CHARGE	FEEES OR LATE CHARGES	CHANGE TO BALANCE	BALANCE	
02-01-04	PREVIOUS BALANCE						3284.60
	LOAN JJJJJ* 8.750 <ANNUAL PERCENTAGE RATE> .023973% DAILY PERIODIC RATE						
02-29-04	PAYMENT TRANSF	129.42	24.41		-105.01	3179.59	
02-29-04	DISABILITY PREM				4.77	3184.36	
02-29-04	LOAN PROTECT PR				2.19	3186.55	
02-29-04	YTD FINANCE CHARGES		206.09				
	NEW BALANCE						3186.55

