

Sunriver Credit Union

487 Merrifield Lane
Bayshore, CA 91547

Statement of Account Prepared For:

Average Guy Designs
110 Sampson Way
Bayshore, CA 91547

Account Number: 11111-44444

Statement Period: Dec 1 - Dec 31, 2015

Total		Total	
Deposits:	\$8,267.67	Payments:	\$1,625.65
Beginning Balance:	\$5,432.67	Ending Balance:	\$6,632.52

Transactions:

<u>Date</u>	<u>Transaction type</u>	<u>Payment</u>	<u>Deposit</u>	<u>Balance</u>
12/1/15	Beginning Balance			\$5,432.67
12/10/15	Check #1245	302.50		\$5,130.17
12/10/15	Check #1247	750.00		\$4,380.17
12/10/15	Check #1246	245.00		\$4,135.17
12/15/15	Deposit		1340.00	\$5,475.17
12/29/15	Check #1250	50.00		\$5,425.17
12/29/15	Check #1249	125.49		\$5,299.68
12/30/15	Check #1248	37.49		\$5,262.19
12/30/15	Deposit		1495.00	\$6,757.19
12/31/15	Check #1253	115.17		\$6,642.02
12/31/15	Service Charge	9.50		\$6,632.52
	Ending Balance			6,632.52