

**Citizens Quest Checking Summary Continued**

<b>Account</b>	<b>Account Number</b>	<b>Balance Last Statement</b>	<b>Balance This Statement</b>
			<b>Total Loan Balance</b>
			= .00
			<b>Total Relationship Balance</b>
			= 397.97

JACK R COWAN  
BEVERLY VIGUS

**Citizens Quest Checking for XXXXXX-675-7****Balance Calculation**

Previous Balance		48,604.49
Checks	-	50,000.00
Withdrawals & Debits	-	619.94
Deposits & Credit	+	2,413.04
Interest Paid	+	.38
<b>Current Balance</b>	<b>=</b>	<b>397.97</b>

**Balance**

Average Daily Balance	9,692.51
<b>Interest</b>	
Current Interest Rate	.05%
Annual Percentage Yield Earned	.05%
Number of Days Interest Earned	29
Interest Earned	.38
Interest Paid This Year	6.29

The \$25.00 monthly maintenance fee is waived when you meet either of the following requirements: make \$5,000 in total deposits to your primary checking each statement period or maintain a \$25,000 monthly combined deposit and investment balance across your linked accounts.

Your total checking deposits this statement period: \$2,413

Your monthly combined deposit and investment balance: \$10,088

Your next statement period will end on May 14, 2024.

**TRANSACTION DETAILS FOR CHECKING ACCOUNT ENDING 675-7**

**Checks** (Note - checks that are present out of numeric sequence are denoted with an asterisk (\*))

<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Previous Balance</b>
						48,604.49
3501	20,000.00	03/18	3515*	30,000.00	03/22	<b>Total Checks</b>
						<b>50,000.00</b>

**Withdrawals & Debits \*\***

\*\*May include checks that have been processed electronically by the payee/merchant.

<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Total Withdrawals &amp; Debits</b>
			619.94

**ATM/Purchases**

04/09	500.00	6520 ATM CASH - ML7129 BINGHAMTON/WEST, BINGHAMTON NY
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**Other Withdrawals & Debits**

03/21	46.66	NewYorkLife-AARP INSURANCE 032124 A10567495
04/03	48.28	NYSEG NYSEG BILL 240401 010039521082
04/12	25.00	MONTHLY MAINTENANCE FEE

Please See Additional Information on Next Page