



First Platypus Bank

1234 Kings St., New York, NY 12123

Mary G. Orta
1459 Sherman St.
Salina, KS 67401

Account Number: 1234567890123
Statement Date: 3/1/2022
Period Covered: 2/1/2022 – 3/1/2022

Account Summary

Balance on March 1: \$25,032.23
Total Money In: \$10,234.23
Total Money Out: \$10,532.51

Transactions

Date	Description	Withdrawal	Deposit	Balance
02/01	PGD EasyPay Debit	203.24		22,098.23
02/02	AB&B Online Payment*****	71.23		22,027.00
02/04	Check No. 2345		450.00	22,477.00
02/05	Payroll Direct Dep 23422342 Giants		2,534.65	25,011.65
02/06	Signature POS Debit – TJP	84.50		24,927.15
02/07	Check No. 234	1,400.00		23,527.15
02/08	Check No. 342		25.00	23,552.15
02/09	FPB AutoPay**** Credit Card	456.02		23,096.13
02/08	Check No. 123		25.00	23,552.15
02/09	FPB AutoPay**** Credit Card	156.02		23,096.13
02/08	Cash Deposit		25.00	23,552.15



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