



Commerce Bank
Member FDIC

1000 Walnut
Kansas City MO 64106-3686

Jane Doe
1234 Anywhere Dr.
Small Town, MO 12345-6789

Bank Statement

*If you have any questions about your statement,
please call us at 816-234-2265*

Primary Account Number:

000009752

Statement Date:

July 8, 2003

Page Number:

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CONNECTIONS CHECKING Account # 000009752

Account Summary Account # 000009752

Beginning Balance on June 6, 2003	\$10,959.87
Deposits & Other Credits	+2,670.93
Withdrawals, Purchases, Checks & Other Debits	-7,583.85
Ending Balance on July 8, 2003	\$6,046.95

Account Activity Account # 000009752

Date	Description	Reference Number	Debits	Credits	Balance
06-06	CHECKCARD PURCHASE - GROCER'S MARKET 0042, SMALL TOWN MO	00082464000	\$85.34		\$10,874.53
06-06	AUTOMATIC PAYMENT - TELEPHONE SERVICE	00082464039	\$81.23		\$10,793.30
06-06	DEPOSIT - PAYROLL DIRECT DEP	13082464096		\$1,875.24	\$12,668.54
06-06	ATM WITHDRAWAL - 1000 WALNUT ST M119	00082464119	\$69.01		\$12,599.53
06-07	CHECKCARD PURCHASE - MAIN STREET PHARMACY	00082464175	\$30.79		\$12,568.74
06-07	BILL PAYMENT - CITY UTILITIES	00082464208	\$108.30		\$12,460.44
06-07	CHECKCARD PURCHASE - BOOKS AND NEWS	00082464222	\$41.20		\$12,419.24
06-07	ONLINE TRANSFER TO SAVINGS	00082464259	\$213.49		\$12,205.75
06-08	CHECKCARD PURCHASE - GARDEN CENTER	00082464321	\$35.52		\$12,170.23
06-08	CHECKCARD PURCHASE - COFFEE HOUSE 013	00082464348	\$7.95		\$12,162.28
06-08	CHECKCARD PURCHASE - OFFICE SUPPLY 3301	00082464385	\$19.24		\$12,143.04
06-08	CHECKCARD PURCHASE - HARDWARE STORE	00082464414	\$41.72		\$12,101.32
06-09	AUTOMATIC PAYMENT - INSURANCE PREMIUM	00082464460	\$174.12		\$11,927.20
06-09	CHECKCARD PURCHASE - DRY CLEANERS	00082464504	\$27.77		\$11,899.43
06-09	BILL PAYMENT - MOBILE SERVICE	00082464521	\$48.75		\$11,850.68
06-09	CHECKCARD PURCHASE - FAMILY RESTAURANT	00082464559	\$58.01		\$11,792.67
06-10	CHECK 1007	00082464614	\$123.10		\$11,669.57
06-10	CHECKCARD PURCHASE - MOVIE THEATER	00082464655	\$26.65		\$11,642.92

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Account Activity continued

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Date	Description	Reference Number	Debits	Credits	Balance
06-10	CHECKCARD PURCHASE - AUTO PARTS	00082464673	\$74.08		\$11,568.84
06-10	AUTOMATIC PAYMENT - CABLE SERVICE	00082464712	\$87.17		\$11,481.67
06-11	MONTHLY SERVICE CHARGE	00082464751	\$5.00		\$11,476.67
06-11	CHECKCARD PURCHASE - DINER	00082464798	\$38.07		\$11,438.60
06-11	CHECKCARD PURCHASE - GROCER'S MARKET 0042, SMALL TOWN MO	00082464827	\$73.25		\$11,365.35
06-11	AUTOMATIC PAYMENT - TELEPHONE SERVICE	00082464864	\$77.90		\$11,287.45
06-12	CHECKCARD PURCHASE - FUEL STOP 1187, KANSAS CITY MO	00082464914	\$31.14		\$11,256.31
06-12	ATM WITHDRAWAL - 1000 WALNUT ST M119	00082464941	\$58.72		\$11,197.59
06-12	CHECKCARD PURCHASE - MAIN STREET PHARMACY	00082464967	\$41.20		\$11,156.39
06-12	BILL PAYMENT - CITY UTILITIES	00082465027	\$129.74		\$11,026.65
06-13	CHECKCARD PURCHASE - BOOKS AND NEWS	00082465039	\$34.84		\$10,991.81
06-13	DEPOSIT - MOBILE DEPOSIT	13082465097		\$420.00	\$11,411.81
06-13	CHECKCARD PURCHASE - GARDEN CENTER	00082465119	\$71.14		\$11,340.67
06-13	CHECKCARD PURCHASE - COFFEE HOUSE 013	00082465167	\$8.67		\$11,332.00
06-14	CHECKCARD PURCHASE - OFFICE SUPPLY 3301	00082465209	\$41.37		\$11,290.63
06-14	CHECKCARD PURCHASE - HARDWARE STORE	00082465249	\$41.86		\$11,248.77
06-14	AUTOMATIC PAYMENT - INSURANCE PREMIUM	00082465258	\$132.11		\$11,116.66
06-14	CHECKCARD PURCHASE - DRY CLEANERS	00082465299	\$31.50		\$11,085.16
06-15	BILL PAYMENT - MOBILE SERVICE	00082465349	\$72.18		\$11,012.98
06-15	CHECKCARD PURCHASE - FAMILY RESTAURANT	00082465376	\$52.41		\$10,960.57
06-15	CHECKCARD PURCHASE - POSTAL CENTER	00082465407	\$15.84		\$10,944.73
06-15	CHECKCARD PURCHASE - MOVIE THEATER	00082465443	\$31.59		\$10,913.14
06-16	CHECKCARD PURCHASE - AUTO PARTS	00082465487	\$47.27		\$10,865.87
06-16	AUTOMATIC PAYMENT - CABLE SERVICE	00082465538	\$93.98		\$10,771.89
06-16	MONTHLY SERVICE CHARGE	00082465562	\$5.00		\$10,766.89
06-16	CHECK 1008	00082465619	\$89.00		\$10,677.89
06-17	CHECKCARD PURCHASE - GROCER'S MARKET 0042, SMALL TOWN MO	00082465640	\$71.51		\$10,606.38
06-17	AUTOMATIC PAYMENT - TELEPHONE SERVICE	00082465684	\$73.43		\$10,532.95

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Account Activity continued

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06-17	CHECKCARD PURCHASE - FUEL STOP 1187, KANSAS CITY MO	00082465714	\$41.87		\$10,491.08
06-17	ATM WITHDRAWAL - 1000 WALNUT ST M119	00082465753	\$77.20		\$10,413.88
06-18	CHECKCARD PURCHASE - MAIN STREET PHARMACY	00082465797	\$46.30		\$10,367.58
06-18	BILL PAYMENT - CITY UTILITIES	00082465814	\$120.45		\$10,247.13
06-18	CHECKCARD PURCHASE - BOOKS AND NEWS	00082465863	\$35.00		\$10,212.13
06-18	ONLINE TRANSFER TO SAVINGS	00082465902	\$106.83		\$10,105.30
06-19	CHECKCARD PURCHASE - GARDEN CENTER	00082465949	\$52.55		\$10,052.75
06-19	CHECKCARD PURCHASE - COFFEE HOUSE 013	00082465969	\$15.42		\$10,037.33
06-19	CHECKCARD PURCHASE - OFFICE SUPPLY 3301	00082465999	\$31.46		\$10,005.87
06-19	CHECKCARD PURCHASE - HARDWARE STORE	00082466051	\$47.30		\$9,958.57
06-20	AUTOMATIC PAYMENT - INSURANCE PREMIUM	00082466088	\$155.05		\$9,803.52
06-20	CHECKCARD PURCHASE - DRY CLEANERS	00082466136	\$35.57		\$9,767.95
06-20	ACH CREDIT - CUSTOMER REFUND	13082466151		\$54.19	\$9,822.14
06-20	CHECKCARD PURCHASE - FAMILY RESTAURANT	00082466183	\$55.86		\$9,766.28
06-21	CHECKCARD PURCHASE - POSTAL CENTER	00082466244	\$23.97		\$9,742.31
06-21	CHECKCARD PURCHASE - MOVIE THEATER	00082466273	\$35.78		\$9,706.53
06-21	CHECKCARD PURCHASE - AUTO PARTS	00082466314	\$64.30		\$9,642.23
06-21	AUTOMATIC PAYMENT - CABLE SERVICE	00082466347	\$73.81		\$9,568.42
06-22	MONTHLY SERVICE CHARGE	00082466390	\$5.00		\$9,563.42
06-22	CHECKCARD PURCHASE - DINER	00082466407	\$44.13		\$9,519.29
06-22	CHECKCARD PURCHASE - GROCER'S MARKET 0042, SMALL TOWN MO	00082466444	\$48.60		\$9,470.69
06-22	AUTOMATIC PAYMENT - TELEPHONE SERVICE	00082466483	\$77.82		\$9,392.87
06-23	CHECKCARD PURCHASE - FUEL STOP 1187, KANSAS CITY MO	00082466520	\$58.48		\$9,334.39
06-23	ATM WITHDRAWAL - 1000 WALNUT ST M119	00082466580	\$28.91		\$9,305.48
06-23	CHECKCARD PURCHASE - MAIN STREET PHARMACY	00082466614	\$27.12		\$9,278.36
06-23	BILL PAYMENT - CITY UTILITIES	00082466638	\$125.07		\$9,153.29
06-24	CHECKCARD PURCHASE - BOOKS AND NEWS	00082466684	\$42.10		\$9,111.19
06-24	ONLINE TRANSFER TO SAVINGS	00082466723	\$222.37		\$8,888.82

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06-24	CHECKCARD PURCHASE - GARDEN CENTER	00082466765	\$31.59		\$8,857.23
06-24	CHECK 1009	00082466797	\$69.65		\$8,787.58
06-25	CHECKCARD PURCHASE - OFFICE SUPPLY 3301	00082466829	\$54.55		\$8,733.03
06-25	CHECKCARD PURCHASE - HARDWARE STORE	00082466860	\$48.03		\$8,685.00
06-25	AUTOMATIC PAYMENT - INSURANCE PREMIUM	00082466887	\$147.09		\$8,537.91
06-25	CHECKCARD PURCHASE - DRY CLEANERS	00082466945	\$25.30		\$8,512.61
06-26	BILL PAYMENT - MOBILE SERVICE	00082466970	\$62.79		\$8,449.82
06-26	CHECKCARD PURCHASE - FAMILY RESTAURANT	00082467016	\$66.49		\$8,383.33
06-26	CHECKCARD PURCHASE - POSTAL CENTER	00082467052	\$26.59		\$8,356.74
06-26	CHECKCARD PURCHASE - MOVIE THEATER	00082467098	\$28.02		\$8,328.72
06-27	CHECKCARD PURCHASE - AUTO PARTS	00082467134	\$30.23		\$8,298.49
06-27	AUTOMATIC PAYMENT - CABLE SERVICE	00082467170	\$70.26		\$8,228.23
06-27	MONTHLY SERVICE CHARGE	00082467190	\$5.00		\$8,223.23
06-27	CHECKCARD PURCHASE - DINER	00082467235	\$22.66		\$8,200.57
06-28	ACH CREDIT - EXPENSE REIMBURSEMENT	13082467259		\$96.50	\$8,297.07
06-28	AUTOMATIC PAYMENT - TELEPHONE SERVICE	00082467309	\$88.25		\$8,208.82
06-28	CHECKCARD PURCHASE - FUEL STOP 1187, KANSAS CITY MO	00082467337	\$38.13		\$8,170.69
06-28	ATM WITHDRAWAL - 1000 WALNUT ST M119	00082467370	\$49.30		\$8,121.39
06-29	CHECKCARD PURCHASE - MAIN STREET PHARMACY	00082467428	\$32.73		\$8,088.66
06-29	BILL PAYMENT - CITY UTILITIES	00082467456	\$87.98		\$8,000.68
06-29	CHECKCARD PURCHASE - BOOKS AND NEWS	00082467498	\$27.12		\$7,973.56
06-29	ONLINE TRANSFER TO SAVINGS	00082467517	\$173.65		\$7,799.91
06-30	CHECKCARD PURCHASE - GARDEN CENTER	00082467558	\$51.97		\$7,747.94
06-30	CHECKCARD PURCHASE - COFFEE HOUSE 013	00082467593	\$17.91		\$7,730.03
06-30	CHECKCARD PURCHASE - OFFICE SUPPLY 3301	00082467642	\$74.91		\$7,655.12
06-30	CHECKCARD PURCHASE - HARDWARE STORE	00082467663	\$33.34		\$7,621.78
07-01	AUTOMATIC PAYMENT - INSURANCE PREMIUM	00082467704	\$167.63		\$7,454.15
07-01	CHECKCARD PURCHASE - DRY CLEANERS	00082467739	\$18.94		\$7,435.21

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07-01	BILL PAYMENT - MOBILE SERVICE	00082467775	\$59.37		\$7,375.84
07-01	CHECKCARD PURCHASE - FAMILY RESTAURANT	00082467816	\$43.76		\$7,332.08
07-02	CHECK 1010	00082467851	\$115.17		\$7,216.91
07-02	CHECKCARD PURCHASE - MOVIE THEATER	00082467885	\$20.21		\$7,196.70
07-02	CHECKCARD PURCHASE - AUTO PARTS	00082467925	\$75.17		\$7,121.53
07-02	AUTOMATIC PAYMENT - CABLE SERVICE	00082467979	\$93.90		\$7,027.63
07-03	MONTHLY SERVICE CHARGE	00082467997	\$5.00		\$7,022.63
07-03	CHECKCARD PURCHASE - DINER	00082468053	\$21.27		\$7,001.36
07-03	CHECKCARD PURCHASE - GROCER'S MARKET 0042, SMALL TOWN MO	00082468093	\$52.88		\$6,948.48
07-03	AUTOMATIC PAYMENT - TELEPHONE SERVICE	00082468127	\$88.93		\$6,859.55
07-04	CHECKCARD PURCHASE - FUEL STOP 1187, KANSAS CITY MO	00082468146	\$45.92		\$6,813.63
07-04	ATM WITHDRAWAL - 1000 WALNUT ST M119	00082468203	\$42.90		\$6,770.73
07-04	CHECKCARD PURCHASE - MAIN STREET PHARMACY	00082468246	\$35.54		\$6,735.19
07-04	BILL PAYMENT - CITY UTILITIES	00082468281	\$81.24		\$6,653.95
07-05	CHECKCARD PURCHASE - BOOKS AND NEWS	00082468303	\$39.69		\$6,614.26
07-05	ONLINE TRANSFER TO SAVINGS	00082468348	\$219.21		\$6,395.05
07-05	ATM DEPOSIT - SMALL TOWN BRANCH	13082468392		\$225.00	\$6,620.05
07-05	CHECKCARD PURCHASE - COFFEE HOUSE 013	00082468423	\$6.58		\$6,613.47
07-06	CHECKCARD PURCHASE - OFFICE SUPPLY 3301	00082468455	\$36.07		\$6,577.40
07-06	CHECKCARD PURCHASE - HARDWARE STORE	00082468502	\$51.25		\$6,526.15
07-06	AUTOMATIC PAYMENT - INSURANCE PREMIUM	00082468531	\$127.13		\$6,399.02
07-06	CHECKCARD PURCHASE - DRY CLEANERS	00082468559	\$25.20		\$6,373.82
07-07	BILL PAYMENT - MOBILE SERVICE	00082468594	\$76.42		\$6,297.40
07-07	CHECKCARD PURCHASE - FAMILY RESTAURANT	00082468651	\$33.72		\$6,263.68
07-07	CHECKCARD PURCHASE - POSTAL CENTER	00082468686	\$24.21		\$6,239.47
07-07	CHECKCARD PURCHASE - MOVIE THEATER	00082468711	\$45.25		\$6,194.22
07-08	CHECKCARD PURCHASE - AUTO PARTS	00082468759	\$70.60		\$6,123.62
07-08	AUTOMATIC PAYMENT - CABLE SERVICE	00082468785	\$76.67		\$6,046.95