



P.O. BOX 927  
Alhambra CA 91802

Direct inquiries to:  
833 468-8356

**Account Statement**

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STARTING DATE: March 1, 2019  
ENDING DATE: March 30, 2019  
Total days in statement period: 30  
00-1234567  
( 0 )

John Q. Test  
123 Main Street  
Anytown, CA 91000

**Velo Checking**

Account number	00-1234567	Beginning balance		\$1,151.27
Low Balance	\$1,151.27	Total additions	( 2 )	2,300.09
Average balance	\$2,557.94	Total subtractions	( 1 )	300.00
Interest paid year to date	\$28.47	Ending balance		\$3,151.36

**CREDITS**

Number	Date	Transaction Description	Additions
	03-12	Deposit TLR 1234 BR 8000	2,300.00
	03-30	Interest Credit	.09

**DEBITS**

Date	Transaction Description	Subtractions
03-26	Preauth Debit ABC Investments 123456	300.00

**INTEREST INFORMATION**

Annual percentage yield earned	0.05%	Interest-bearing days	30
Average balance for APY	\$2,557.94	Interest earned	\$0.10

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00