



The Bank of Tampa

Account Number:
Statement Period:
Through:
30 - 3

Statement
██████████4
May 30, 2026
Jun 30, 2026
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---- SMALL BUSINESS CKNG ----

ACCOUNT #	██████████	BEGINNING BALANCE	\$100.00
ACCOUNT NAME	SMALL BUSINESS CKNG	DEPOSITS / CREDITS	\$2,000.00
AVG. AVAILABLE BALANCE	\$1,068.75	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$1,068.75	ENDING BALANCE	\$2,100.00
		# DEPOSITS / CREDITS	2
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
Mobile Deposit	06-09	1,000.00
Mobile Deposit	06-22	1,000.00
Total		2,000.00

Account Number:

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Through:

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
06-09-26	\$1,100.00	06-22-26	\$2,100.00		

