ANNUAL ACCOUNT SUMMARY

Statement Period:
Date of Issue:

ACCOUNT HOLDER

Name:
Address:
City/ST/Zip:

ACCOUNT INFORMATION

Account Number:
Account Type:
Routing Number:

ANNUAL SUMMARY

STARTING BALANCE

TOTAL DEPOSITS

TOTAL WITHDRAWALS

ENDING BALANCE

PERIOD / MONTH	DEPOSITS & CREDITS	WITHDRAWALS & DEBITS	FEES CHARGED	ENDING BALANCE
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				

INTEREST SUMMARY

Annual Percentage Yield (APY):	
Interest Earned This Year:	
Interest Paid YTD:	

FEE SUMMARY

Total Service Fees:	
Total ATM Fees:	
Total Overdraft Fees:	

Please examine this statement immediately and report any discrepancies or unauthorized transactions within sixty (60) days of the statement date. This document is an annual summary of your account activity. Transactions are subject to the terms and conditions governing depositor accounts at this institution.