

Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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(0)

THE BANCORP TEST TRUST ACCT 518
409 SILVERSIDE RD SUITE 105
WILMINGTON DE 19809

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833-123-1234

The Bancorp
409 SilverSide Road Suite 105
Wilmington DE 19809

Solutions Checking

Account number	000-1-0000-xx	Beginning balance	\$6.97
		Total additions	13.68
		Total subtractions	13.57
		Ending balance	\$7.08

DEBITS

Date	Description	Subtractions
09-01	' Funds Transfer ID 1884259 TRANSFER FROM SOLUTIONS CHECKING XX0026 TO SOLUTIONS CHECKINGXX0050	1.23
09-24	' Funds Transfer ID 1886489 TRANSFER FROM SOLUTIONS CHECKING XX0026 TO SOLUTIONS CHECKINGXX0068	12.34

CREDITS

Date	Description	Additions
09-03	' Funds Transfer ID 1884577 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12
09-03	' Funds Transfer ID 1884578 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30
09-10	' Funds Transfer ID 1885180 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12
09-10	' Funds Transfer ID 1885181 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30
09-17	' Funds Transfer ID 1885953 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12

Banking Services Provided by The Bancorp Bank, N.A.

Date	Description	Additions
09-17	' Funds Transfer ID 1885954 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30
09-24	' Funds Transfer ID 1886518 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12
09-24	' Funds Transfer ID 1886519 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	6.97	09-03	9.16	09-17	16.00
09-01	5.74	09-10	12.58	09-24	7.08

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$10.84
Interest earned	\$0.00

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