

John Doe Real Estate Fund
 Operating Account
 12345 West Street
 Portland, OR 90401

Date 1/31/23
 Primary Account

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 1234567890

**COMBINING STATEMENTS IS AN EASY WAY TO KEEP TRACK OF ALL OF YOUR ACCOUNTS.
 TALK TO A CUSTOMER SERVICE REPRESENTATIVE TODAY!**

CHECKING ACCOUNT(S)			
ANALYSIS CHECKING		Number of Enclosures	0
Account #	1234567890	Days in the statement period	31
Previous Balance	5,025.00		
1 Deposits/Credits	25.00		
1 Checks/Debits	25.00		
Service Charge	.00		
Interest Paid	21.33		
Ending Balance	5,046.33		

	Total For This Period	Total Year-to-Date
Overdraft item fees year to date	\$.00	\$.00
Return item fees year to date	\$.00	\$.00

ACTIVITY		
DATE	DESCRIPTION	BALANCE
1/20	Insufficient Funds Charge	25.00-
1/21	Reverse NSF Item Charge	25.00
1/31	Interest	21.33
		5,046.33