

# Verivest Sample

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

Date 1/31/23  
 Primary Account

Page 1  
 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	300,000.00		
1 Checks/Debits	300,000.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,025.00		

	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	Transfer from Ckg *1234	305,025.00
1/21	Transfer to Ckg *1234	5,025.00

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<b>Date</b>	<b>Description</b>	<b>Amount</b>	<b>Notes</b>
1/20/2023	Transfer from Ckg *1234	\$ 300,000.00	Erroneous deposit from checking
1/21/2023	Transfer to Ckg *1234	\$ (300,000.00)	Fixing erroneous deposit from 01/20/2023