|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ***Account***  *Full Name*  *Address*  *Phone*  *Active* | | *Bank Account Activity Report*  *Account* | | | |
|  | | | | | |
| *Date* | *Description* | | *Deposit* | *Withdraw* | *Balance* |
| 01/01/99 | Cheque deposit | | 100.00 |  | 100.00 |
|  |  |  |  |
| 02/01/99 | ATM withdraw | |  | -50.00 | 50.00 |
|  |  |  |  |
|  |  | |  |  |  |
|  |  | | **100.00** | **-50.00** | **50.00** |
|  | | | | | |
| *Comments* | | | *Balance As of Today* | | **50.00** |
| *Credit* | | **1,000.00** |
| *Loans* | | **0.00** |
| *Savings* | | **15,000.00** |