CHASE - SYNTHETIC

December 01, 2022 through December 31, 2022
Account Number: ****0532

Jerad Jakubowski
4012 Green Keys
Kristiborough, IA 47614

CHECKING SUMMARY

Beginning Balance	$18,281.28
Deposits and Additions 4	$8,078.30
Electronic Withdrawals 9	-$2,037.00
Checks Paid 1	-$341.62
Ending Balance	$23,980.96

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	STROMAN LLC 8480	$2,926.74
12/11	GUTMANN - KREIGER 7971	$1,659.21
12/25	WATSICA, PRICE AND SCHULIST 9177	$1,674.45
12/30	STEUBER AND SONS 7188	$1,817.90
	Total Deposits and Additions	**$8,078.30**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	PAUCEK GROUP 8295	-$250.33
12/06	MAYERT, BORER AND LITTEL 2556	-$311.90
12/16	MORISSETTE AND SONS 9342	-$356.51
12/17	MANTE INC 1779	-$138.33
12/17	MORISSETTE GROUP 8028	-$75.74
12/20	KIRLIN, GOYETTE AND KERTZMANN 5373	-$224.76
12/20	REYNOLDS GROUP 1417	-$252.55
12/21	BAILEY, BARTELL AND WISOKY 8541	-$199.72
12/23	STANTON AND SONS 0083	-$227.16
	Total Electronic Withdrawals	**-$2,037.00**

CHECKS PAID

DATE	DESCRIPTION	AMOUNT
12/19	Check # 1000 HERZOG LLC 6398	-$341.62
	Total Checks Paid	**-$341.62**

DAILY ENDING BALANCE

12/01	$18,030.95
12/05	$20,957.69
12/06	$20,645.79
12/11	$22,305.00
12/16	$21,948.49
12/17	$21,734.42
12/19	$21,392.80
12/20	$20,915.49
12/21	$20,715.77
12/23	$20,488.61
12/25	$22,163.06
12/30	$23,980.96

Synthetic sample, not a real statement