



5 Star Community Credit Union  
MOCK ACCT STATEMENT  
Intended for Practice Use only

**EXAMPLE 2**

Test Account  
100 S Cherry St  
Mt. Pleasant IA 52641

Description	Amount (USD)
Beginning balance (Sep 1, 2025)	\$250.00
Total deposits & credits	\$1,100.02
Total withdrawals & debits	\$1,491.98
Overdraft & NSF fees	\$140.00
Interest earned	\$0.02
Ending balance (Sep 30, 2025)	<b>-\$40.48</b>

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Date	Description	Withdrawals / Debits	Deposits / Credits	Balance
2025-09-01	Beginning balance			<b>\$250.00</b>
2025-09-02	POS — Grocery Mart #142	\$120.00		<b>\$130.00</b>
2025-09-03	ATM Withdrawal — Main St (ATM)	\$100.00		<b>\$30.00</b>
2025-09-04	Check #1005 — Rent Payment	\$300.00		<b>-\$270.00</b>
2025-09-04	Overdraft Fee — OD Fee (per item)	\$35.00		<b>-\$305.00</b>
2025-09-05	ACH Debit — UtilityCo	\$60.00		<b>-\$365.00</b>
2025-09-06	Mobile Deposit — Personal Check		\$200.00	<b>-\$165.00</b>
2025-09-07	POS — Coffee Corner	\$5.50		<b>-\$170.50</b>
2025-09-08	Direct Deposit — ACME Payroll		\$500.00	<b>\$329.50</b>
2025-09-10	Bill Pay — CreditCard Online	\$600.00		<b>-\$270.50</b>
2025-09-10	Overdraft Fee — OD Fee (per item)	\$35.00		<b>-\$305.50</b>
2025-09-12	Transfer In — Savings to Checking		\$400.00	<b>\$94.50</b>
2025-09-14	POS — Electronics Outlet	\$50.00		<b>\$44.50</b>



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2025-09-16	ATM Withdrawal — Oak Branch	\$50.00		<b>-\$5.50</b>
2025-09-16	Overdraft Fee — OD Fee (per item)	\$35.00		<b>-\$40.50</b>
2025-09-18	ACH Credit — Refund		\$10.00	<b>-\$30.50</b>
2025-09-18	Interest Credit (monthly)		\$0.02	<b>-\$30.48</b>
2025-09-30	End of Period Balance Adjustment (rounding)			<b>-\$30.48</b>