

ART Bank
123 East Road
ST, State 54321

March 20XX

Reporting Activity 03/01 - 03/31

ADDRESS SERVICE REQUESTED

WIDGET COMPANY
1300 DALHOUIE AVE
NEW YORK NY 00000

Account Activity

Transaction Date	Description	Debits	Credits
3/1/20XX	Stripe Transfer		\$8,938.12
3/2/20XX	Stripe Transfer		\$5,432.95
3/3/20XX	Stripe Transfer		\$10,948.43
3/4/20XX	Stripe Transfer		\$9,248.30
3/5/20XX	Stripe Transfer		\$3,849.20
3/6/20XX	Stripe Transfer		\$10,294.40
3/7/20XX	Stripe Transfer		\$4,850.33
3/8/20XX	Stripe Transfer		\$5,302.76
3/9/20XX	Stripe Transfer		\$9,923.12
3/10/20XX	Stripe Transfer		\$3,332.45
3/11/20XX	Stripe Transfer		\$3,125.87
3/12/20XX	Stripe Transfer		\$9,643.33
3/13/20XX	Stripe Transfer		\$24,256.30
3/14/20XX	Stripe Transfer		\$12,320.00
3/15/20XX	Stripe Transfer		\$4,924.00
3/16/20XX	Stripe Transfer		\$8,204.23
3/17/20XX	Stripe Transfer		\$28,472.42
3/18/20XX	Stripe Transfer		\$2,384.20
3/19/20XX	Stripe Transfer		\$9,847.23
3/20/20XX	Stripe Transfer		\$9,843.10
3/21/20XX	Stripe Transfer		\$3,384.20
3/22/20XX	Stripe Transfer		\$3,952.45
3/23/20XX	Stripe Transfer		\$13,423.76
3/24/20XX	Stripe Transfer		\$6,432.45
3/25/20XX	Stripe Transfer		\$3,234.88
3/26/20XX	Stripe Transfer		\$4,245.54
3/27/20XX	Stripe Transfer		\$1,357.87
3/28/20XX	Stripe Transfer		\$21,354.78
3/29/20XX	Stripe Transfer		\$4,367.86
3/30/20XX	Stripe Transfer		\$3,123.56
3/31/20XX	Stripe Transfer		\$4,488.00
TOTAL BANK CASH			\$254,506.09