

Conventional style

You may like the Conventional style if this sounds like you...

"When I reconcile my account, I first want to know which checks cleared, then everything else. The Balance Summary lets me see how the balance changed on any given day during the statement cycle."

The Conventional style:

- Lists processed checks in check number order for easy account reconciliation
- Lists transactions, excluding checks paid, in posting date order
- Features a Balance Summary that shows the end-of-day balance after transactions have occurred

Every statement style includes...

- An Account Summary that provides an easy-to-read overview of the account
- An Account Activity section with detailed transaction history
- Interest Rate, APY and Tax Information sections for interest-bearing accounts
- A Fee Summary, when applicable, to help reconcile fees, refunds, and Banking Package rebates

Account Activity Sample

Interest Checking Checks Paid						111-222222-3		
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
8394	22-Feb	11.00	* 8425	19-Feb	3,120.0	* 8431	21-Feb	10.00
* 8402	18-Feb	10.00	8426	20-Feb	15.00	8432	19-Feb	15.00
* 8412	18-Feb	15.00	* 8428	22-Feb	15.00	8434	18-Feb	350.00
* 8423								

Interest Checking Account Activity				111-222222-3	
Date	Transaction Description	Deposits	Withdrawals		
09-Feb	Customer Deposit	710.00			
12-Feb	6170Ckcrd Anna's Deli Plus Germantown MD		25.18		
12-Feb	6170Ckcrd Petsmart 0000363 Germantown MD		79.55		
12-Feb	6170Ckrd Chevron 0020132 Germantown MD		20.25		
12-Feb	6170Dep Wisconsin Ave Hq Bethesda MD	375.00			
12-Feb	Poswd Wal Mart Germantown MD		69.54		
13-Feb	AT&T Univ Online Pmt		70.00		
13-Feb	Direct TV Online Pmt		100.00		
13-Feb	6170 Star POS Transaction Fee		0.25		
14-Feb	6170 Web Xfer to 222-333333-4		1,650.00		
14-Feb	6170Wthdr Dulles Airport Dulles VA		140.00		
14-Feb	Countrywide Home Online Pmt		1,180.00		
14-Feb	Payroll Deposit	3,224.29			
18-Feb	Interest credit	2.75			

Interest Checking Balance Summary						111-222222-3	
Date	Balance	Date	Balance	Date	Balance		
09-Feb	6,952.29	13-Feb	6,602.52	18-Feb	6,835.56		
12-Feb	6,772.77	14-Feb	6,856.81				

For information on exclusive statement features for Banking Package customers, plus a complete demonstration of all statement styles, visit chevychasebank.com.

