



RETURN SERVICE REQUESTED

JOHN'S BAKERY
123 MAIN STREET
BALTIMORE, MD 21224

Managing Your Accounts

- Primary Branch Canton
- Phone Number 443-573-4800
- Online Banking HowardBank.com
- Telephone Banking 1-877-527-2703
- Mailing Address 3301 Boston Street
Baltimore, MD 21224

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CHECKING	XXXXXXXX1234	\$21,060.29

SMALL BUSINESS CHECKING-XXXXXXXX1234

Account Summary

Date	Description	Amount
09/01/2018	Beginning Balance	\$0.00
	36 Credit(s) This Period	\$1,247,791.86
	73 Debit(s) This Period	\$1,226,731.57
09/21/2018	Ending Balance	\$21,060.29

Deposits

Date	Description	Amount
09/04/2018	MERCHANT CAPTURE DEPOSIT	\$5,442.23
09/06/2018	MERCHANT CAPTURE DEPOSIT	\$2,482.00
09/06/2018	MERCHANT CAPTURE DEPOSIT	\$92,379.04
09/10/2018	MERCHANT CAPTURE DEPOSIT	\$3,558.82
09/14/2018	MERCHANT CAPTURE DEPOSIT	\$9,859.04
09/17/2018	MERCHANT CAPTURE DEPOSIT	\$137.94
09/17/2018	MERCHANT CAPTURE DEPOSIT	\$628.05
09/17/2018	MERCHANT CAPTURE DEPOSIT	\$6,183.89
09/20/2018	MERCHANT CAPTURE DEPOSIT	\$3,315.51
09/21/2018	MERCHANT CAPTURE DEPOSIT	\$21,060.29

Electronic Credits

Date	Description	Amount
09/04/2018	MMILER BXXXXXX7618	\$148.87
09/04/2018	TRANSFER FROM BUSINESS SOLUTIONS ACCOUNT	\$107,532.01
09/05/2018	TRANSFER FROM BUSINESS SOLUTIONS ACCOUNT	\$45,450.81
09/06/2018	Incoming Wire	\$11,798.22
09/06/2018	TRANSFER FROM BUSINESS SOLUTIONS ACCOUNT	\$127,765.64
09/07/2018	CUSTOMER PAYMENT	\$3,324.97
09/07/2018	DIRECT DEP	\$40,698.13
09/07/2018	Freddie Mac ACH	\$56,111.25
09/07/2018	CUSTOMER PAYMENT	\$70,147.56
09/10/2018	MMILER BXXXXXX7618	\$33,881.16
09/10/2018	TRANSFER FROM BUSINESS SOLUTIONS ACCOUNT	\$136,072.12
09/11/2018	TRANSFER FROM BUSINESS SOLUTIONS ACCOUNT	\$63,637.02
09/12/2018	TRANSFER FROM BUSINESS SOLUTIONS ACCOUNT	\$131,862.01



Bank Statement
with
Business Name