



SOUTH HILLS SER COMM N A
 OPERATING ACCT
 PO BOX 79029
 PITTSBURGH PA 15216-0029

X

ACCOUNT NUMBER

STATEMENT DATE 08/01/23 THRU 08/31/23

BRENTWOOD-WHITEHALL OFFICE
 700 TOWNE SQUARE WAY

(412) 881-3777

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	500.54	1,480.00	71.42	1,909.12

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
08/04	DEPOSIT BRENTWOOD-WHITEHALL OFFI			990.00
08/10	DEPOSIT BRENTWOOD-WHITEHALL OFFI			490.00
08/22	CHECKS CLEARED		71.42	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
08/01	500.54	08/02	500.54	08/03	500.54
08/04	1,490.54	08/05	1,490.54	08/06	1,490.54
08/07	1,490.54	08/08	1,490.54	08/09	1,490.54
08/10	1,980.54	08/11	1,980.54	08/12	1,980.54
08/13	1,980.54	08/14	1,980.54	08/15	1,980.54
08/16	1,980.54	08/17	1,980.54	08/18	1,980.54
08/19	1,980.54	08/20	1,980.54	08/21	1,980.54
08/22	1,909.12	08/23	1,909.12	08/24	1,909.12
08/25	1,909.12	08/26	1,909.12	08/27	1,909.12
08/28	1,909.12	08/29	1,909.12	08/30	1,909.12
08/31	1,909.12				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	2	1,480.00	CHECKS	1	71.42
TOTAL DEP & OTHER CREDITS	2	1,480.00	TOTAL CHECKS & OTHER DEBITS	1	71.42

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
08/22	2689	18000137	71.42				

EFFECTIVE 7/1/19, MASTERCARD ANNOUNCED CHANGES TO CARD BENEFITS. FOR DETAILS, VISIT DOLLAR.BANK/MASTERCARDBENEFITS.