



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

X

ACCOUNT NUMBER [REDACTED]
 STATEMENT DATE 10/01/23 THRU 10/31/23
 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	600.29	874.86	330.00	1,145.15

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
10/07	DEPOSIT BRENTWOOD-WHITEHALL OFFI			295.00
10/10	CHECKS CLEARED		330.00	
10/25	DEPOSIT BRENTWOOD-WHITEHALL OFFI			579.86

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
10/01	600.29	10/02	600.29	10/03	600.29
10/04	600.29	10/05	600.29	10/06	600.29
10/07	895.29	10/08	895.29	10/09	895.29
10/10	565.29	10/11	565.29	10/12	565.29
10/13	565.29	10/14	565.29	10/15	565.29
10/16	565.29	10/17	565.29	10/18	565.29
10/19	565.29	10/20	565.29	10/21	565.29
10/22	565.29	10/23	565.29	10/24	565.29
10/25	1,145.15	10/26	1,145.15	10/27	1,145.15
10/28	1,145.15	10/29	1,145.15	10/30	1,145.15
10/31	1,145.15				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	2	874.86	CHECKS	1	330.00
TOTAL DEP & OTHER CREDITS	2	874.86	TOTAL CHECKS & OTHER DEBITS	1	330.00

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
10/10	2696	18031380	330.00				

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