

Last statement: August 31, 2021
This statement: September 30, 2021
Total days in statement period: 30

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000-1-0000xx
(0)

THE BANCORP TEST TRUST ACCT 518
409 SILVERSIDE RD SUITE 105
WILMINGTON DE 19809

Direct inquiries to:
email@thebancorp.com,
833-123-1234

The Bancorp
409 SilverSide Road Suite 105
Wilmington DE 19809

Solutions Checking

Account number	000-1-0000-xx	Beginning balance	\$6.97
		Total additions	13.68
		Total subtractions	13.57
		Ending balance	\$7.08

DEBITS

Date	Description	Subtractions
09-01	' Funds Transfer ID 1884259 TRANSFER FROM SOLUTIONS CHECKING XX0026 TO SOLUTIONS CHECKINGXX0050	1.23
09-24	' Funds Transfer ID 1886489 TRANSFER FROM SOLUTIONS CHECKING XX0026 TO SOLUTIONS CHECKINGXX0068	12.34

CREDITS

Date	Description	Additions
09-03	' Funds Transfer ID 1884577 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12
09-03	' Funds Transfer ID 1884578 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30
09-10	' Funds Transfer ID 1885180 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12
09-10	' Funds Transfer ID 1885181 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30
09-17	' Funds Transfer ID 1885953 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12

Banking Services Provided by The Bancorp Bank, N.A.

Date	Description	Additions
09-17	Funds Transfer ID 1885954 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30
09-24	Funds Transfer ID 1886518 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	0.12
09-24	Funds Transfer ID 1886519 TRANSFER FROM SOLUTIONS CHECKING XX0050 TO SOLUTIONS CHECKINGXX0026	3.30

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	6.97	09-03	9.16	09-17	16.00
09-01	5.74	09-10	12.58	09-24	7.08

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	30
Average balance for APY	\$10.84
Interest earned	\$0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**THE BANCORP BANK, N.A. ATTN: LOAN
ADMIN.
409 SILVERSIDE ROAD SUITE 105
WILMINGTON DE 19809**

Statement Date	Mar 01, 2023
Payment Due Date	Mar 20, 2023
Account/Note Number	XXXXXXXX1111-00001
New Statement Balance	\$0.00
Fees Charged/Unpaid	\$0.00
Past Due Amount	\$0.00
Minimum Payment Due	\$0.00

Please send your payment to:
THE BANCORP BANK, N.A.
409 SILVERSIDE RD.,STE 105
WILMINGTON DE 19809

TEST NAME
409 SILVERSIDE RD SUITE 105
WILMINGTON DE 19809

150

Amount Enclosed

Please return the upper portion with your payment and retain the statement portion below for your records.

IF YOU HAVE CHOSEN THE INTEREST CAPITALIZATION OPTION MINIMUM MONTHLY PAYMENTS ARE PROCESSED ON YOUR BEHALF. OTHERWISE, PLEASE ENSURE YOUR MINIMUM MONTHLY PAYMENT IS RECEIVED BY THE PAYMENT DUE DATE.

Account Number: XXXXXXXX1111-00001
Statement Date: 03/01/23

Page 1 of 2
Payment Due Date: 03/20/23

Available Credit	Fees Charged Unpaid	Current Amount Due	Past Due Amount	Minimum Payment Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Transactions

Trans Date	Post Date	Description	Advances/Debits Interest Charge	Payments/ Credits	Balance Subject to Interest Rate
02/02		Principal Balance at the Beginning of the Cycle			\$14.63
02/17	02/17	Int Adj Decrease		\$0.30	\$14.63
02/17	02/17	Bal Adj Decrease		\$14.63	\$0.00
02/17	02/17	Payoff		\$0.00	\$0.00

Fees

TOTAL FEES FOR THIS PERIOD \$0.00

Interest Charged

03/01 03/01 Interest Charge \$0.05

TOTAL INTEREST FOR THIS PERIOD \$0.05

2023 Totals Year-to-Date	
Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.15

Total Interest Charges Paid In 2022: \$0.00

Previous Statement Balance	Plus Advances/ Debits	Minus Payments/ Credits	Plus Interest Charge	Plus Other Charges	Equals Current Statement Balance
\$14.88	\$0.00	\$14.93	\$0.05	\$0.00	\$0.00

TEST NAME
409 SILVERSIDE RD SUITE 105
WILMINGTON DE 19809

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Account Number: XXXXXXXX1111 00001

CURRENT CYCLE INTEREST CHARGE INFORMATION

There were 28 days in this cycle

Your ****INTEREST CHARGE**** is \$0.05 and the ****ANNUAL PERCENTAGE RATE**** is 9.00000 percent. Balance Subject to Interest Rate: We figure the Interest Charge on your account by applying the daily periodic rate of 0.0246575 percent to all the daily balances of your account. The annual percentage rate may vary.

To get the daily balances, we take the beginning Principal Balance of your account each day, add any new advances and subtract any payments or credits.

For Customer Assistance Contact:
THE BANCORP BANK, N.A.
ATTN: LOAN ADMIN.
409 SILVERSIDE ROAD SUITE 105
WILMINGTON DE 19809
866 435-1370