

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

Statement Date	Oct 01, 2021
Payment Due Date	Oct 19, 2021
Account/Note Number	00121212123-00001
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  
 409 SILVERSIDE RD.,STE 105  
 WILMINGTON DE 19809

BOB TEST  
 MS CAROL TEST  
 MY NEW TEST ADDRESS  
 SUITE 111  
 EAST BRUNSWICK NJ 08816

150

**Amount Enclosed**

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

**IF YOU CHOOSE AN AUTOMATIC INTEREST PAYMENT OR 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: 00121212123 00001  
 Statement Date: 10/01/21

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 Payment Due Date: 10/19/21

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
05/26	09/30	Reversal	\$0.01		
09/02		Principal Balance at the Beginning of the Cycle			\$0.00

**Fees**

**TOTAL FEES FOR THIS PERIOD \$0.00**

**Interest Charged**

10/01 10/01 Interest Charge \$0.00

**TOTAL INTEREST FOR THIS PERIOD \$0.00**

**2021 Totals Year-to-Date**

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

Previous Statement Balance	Plus Advances/Debits	Minus Payments/Credits	Plus Interest Charge	Plus Other Charges	Equals Current Statement Balance
\$0.01-	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00

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

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999-1-0000xx  
(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

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## Solutions Checking

Account number	999-1-0000-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

<b>Date</b>	<b>Description</b>	<b>Additions</b>
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**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
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