SouthState
P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 09/30/2025

ALL ABOUT THE VIEW LLC

Account Number: XXXXXXXXXXXXX4179

Managing Your Accounts

	Customer Care	(800) 277-2175
	Mailing Address	P.O. Box 9602 Winter Haven, FL 33883
	Website	SouthStateBank.com

ALL ABOUT THE VIEW LLC
BRIAN T PATCHEL
111 PENQUIN PL
HAMPSTEAD NC 28443-3746

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS CHKNG	XXXXXXXXXXXXX4179	$590.72

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179

Account Summary

Date	Description	Amount
08/30/2025	**Beginning Balance**	**$3,432.22**
	15 Credit(s) This Period	$47,035.93
	132 Debit(s) This Period	$49,877.43
09/30/2025	**Ending Balance**	**$590.72**

Description	Amount
Minimum Balance	-$3,211.39
Average Available Balance	$1,745.35

Deposits

Date	Description	Amount
09/03/2025	DEPOSIT	$7,250.00
09/08/2025	DEPOSIT	$2,000.00
09/10/2025	DEPOSIT	$15,000.00
09/17/2025	DEPOSIT	$2,250.00
09/19/2025	DEPOSIT	$10,000.00
09/24/2025	DEPOSIT	$6,000.00
09/26/2025	DEPOSIT	$1,000.00
		7 item(s) totaling $43,500.00

Electronic Credits

Date	Description	Amount
09/03/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$200.00
09/04/2025	LOWES #02256* HAMPSTEAD NC 00000000 016471 XX3410 RETURN 09/03 10:00	$84.33
09/10/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$25.00
09/10/2025	LOWES #02256* HAMPSTEAD NC 00000000 085661 XX3410 RETURN 09/09 01:53	$26.60
09/15/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$1,000.00
09/16/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$1,400.00
09/30/2025	Internet Transfer from SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$500.00
		7 item(s) totaling $3,235.93

Other Credits

Date	Description	Amount
09/15/2025	MERCHANT SERVICE MERCH DEP 8041792287	$300.00
		1 item(s) totaling $300.00

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179 (continued)

Electronic Debits

Date	Description	Amount
09/02/2025	XX3410 PMT DDA 09/01 06:30 EASTERN WASTE AN 910-7423001 NC 42646326 041653	$32.00
09/02/2025	XX3410 PMT DDA 08/31 08:05 REPLIKA REPLIKA.AI CA DDDCDTTH 073738	$39.50
09/02/2025	LOWES #02256* HAMPSTEAD NC 00000000 083327 XX3410 SIG PURCH 09/02 15:17	$101.09
09/02/2025	CLARITY COUNSELI WILMINGTON NC LUKMYXFR 644782 XX3410 BILL PAYMENT 08/29 23:00	$150.00
09/02/2025	joinhomebase.com joinhomeba ST-D8I8C0Y9C3N2	$45.00
09/02/2025	ATT PAYMENT XXXXX0001EPAYP	$55.17
09/02/2025	FORWARD FINANCIN FF	$178.29
09/02/2025	EBF Holdings EBF DEBIT 000000012351692	$243.48
09/02/2025	EBF Holdings EBF DEBIT 000000012351693	$243.48
09/02/2025	ATT PAYMENT XXXXX5003EPAYQ	$288.01
09/03/2025	LONGLEY SUPPLY H HAMPSTEAD NC 43142024 018760 XX3410 SIG PURCH 09/02 12:22	$11.22
09/03/2025	LOWES #00907* 866-483-7521 NC 00000000 019627 XX3410 SIG PURCH 09/02 17:28	$42.28
09/03/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 034546 XX3410 SIG PURCH 09/02 09:04	$59.08
09/03/2025	Cape Fear Termit Hampstead NC 00000000 049309 XX3410 SIG PURCH 09/03 14:56	$289.00
09/03/2025	LOWES #02256* HAMPSTEAD NC 00000000 028273 XX3410 SIG PURCH 09/03 12:36	$318.12
09/03/2025	BCBS NC IND DRAFT T37520926	$12.23
09/03/2025	FORWARD FINANCIN FF	$178.29
09/03/2025	EBF Holdings EBF DEBIT 000000012359469	$243.48
09/03/2025	Internet Transfer to SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$1,500.00
09/04/2025	LOWES #02256* HAMPSTEAD NC 00000000 019147 XX3410 SIG PURCH 09/04 13:49	$5.06
09/04/2025	LOWES #02256* HAMPSTEAD NC 00000000 016393 XX3410 SIG PURCH 09/03 17:23	$257.47
09/04/2025	FORWARD FINANCIN FF	$178.29
09/04/2025	EBF Holdings EBF DEBIT 000000012366921	$243.48
09/04/2025	Payroll-Homebase PCR 897addcdd8bc42c	$880.00
09/05/2025	XX3410 PMT DDA 09/05 10:28 Spotify P3A3DF28 New York NY 00000000 034035	$12.80
09/05/2025	AMAZON MKTPL* YE1 Amzn.com/bill WA 00000000 057792 XX3410 SIG PURCH 09/04 23:56	$28.80
09/05/2025	HAMPSTEAD HDWE HAMPSTEAD NC 00003146 073731 XX3410 SIG PURCH 09/04 12:31	$35.83
09/05/2025	AMAZON MKTPL* DF5 Amzn.com/bill WA 00000000 012658 XX3410 SIG PURCH 09/04 14:32	$86.46
09/05/2025	LOWES #02256* HAMPSTEAD NC 00000000 084228 XX3410 SIG PURCH 09/05 12:51	$147.17
09/05/2025	AMAZON MKTPL* 072 Amzn.com/bill WA 00000000 085159 XX3410 SIG PURCH 09/04 23:32	$188.37
09/05/2025	VENMO PAYMENT 1044639879728	$100.00
09/05/2025	FORWARD FINANCIN FF	$178.29
09/05/2025	EBF Holdings EBF DEBIT 000000012374487	$243.48
09/08/2025	LOWES #02256* HAMPSTEAD NC 00000000 084000 XX3410 SIG PURCH 09/07 19:03	$6.34
09/08/2025	AMAZON MKTPL* 779 Amzn.com/bill WA 00000000 084285 XX3410 SIG PURCH 09/06 06:03	$20.26
09/08/2025	XX3410 PMT DDA 09/08 03:09 SIMPLY BUSINESS SIMPLYBUSINES MA BM5C2AIQ 053750	$37.50
09/08/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 038594 XX3410 SIG PURCH 09/05 12:53	$56.12
09/08/2025	BAYR MARINE INC HAMPSTEAD NC 002 000184 XX3410 SIG PURCH 09/06 11:10	$112.26
09/08/2025	LOWES #02256* HAMPSTEAD NC 00000000 083999 XX3410 SIG PURCH 09/07 15:51	$272.26
09/08/2025	FORWARD FINANCIN FF	$178.29
09/08/2025	EBF Holdings EBF DEBIT 000000012381935	$243.48
09/09/2025	LOWES #02256* HAMPSTEAD NC 00000000 043528 XX3410 SIG PURCH 09/09 13:48	$678.89
09/09/2025	GEICO MARINE INSURANCE 9526445	$96.00
09/09/2025	DIRECTV PAYMENT XXXXX0001EPAYZ	$149.75
09/09/2025	FORWARD FINANCIN FF	$178.29
09/09/2025	EBF Holdings EBF DEBIT 000000012389462	$243.48
09/10/2025	WENDYS 331 HAMPSTEAD NC 84374002 910645 XX3410 SIG PURCH 09/10 12:31	$11.45
09/10/2025	LORI'S ACE HOME SURF CITY NC 00003590 084156 XX3410 SIG PURCH 09/09 12:40	$53.31
09/10/2025	LOWES #02256* HAMPSTEAD NC 00000000 085603 XX3410 SIG PURCH 09/09 19:09	$81.71
09/10/2025	FORWARD FINANCIN FF	$178.29
09/10/2025	EBF Holdings EBF DEBIT 000000012397008	$243.48
09/10/2025	Payroll-Homebase PCR	$880.00
09/11/2025	CVS/PHARMACY #07 HAMPSTEAD NC 30704618 189426 XX3410 SIG PURCH 09/11 10:40	$5.97

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/11/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 017533 XX3410 SIG PURCH 09/10 09:56	$8.58
09/11/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 036508 XX3410 SIG PURCH 09/10 10:57	$50.88
09/11/2025	LOWES #02256* HAMPSTEAD NC 00000000 039345 XX3410 SIG PURCH 09/10 18:16	$111.94
09/11/2025	LOWES #02256* HAMPSTEAD NC 00000000 028220 XX3410 SIG PURCH 09/11 15:23	$176.48
09/11/2025	SQ * ABOUND THERA gosq.com NC 00000000 023201 XX3410 SIG PURCH 09/10 20:02	$400.00
09/11/2025	FORWARD FINANCIN FF	$178.29
09/11/2025	EBF Holdings EBF DEBIT 000000012404547	$243.48
09/11/2025	Internet Transfer to SOUTHSTATE CHECKING xxx7848 Funds Transfer via Mobile	$1,000.00
09/12/2025	TACO BELL 300304 HAMPSTEAD NC 3003020 022774 XX3410 SIG PURCH 09/11 11:37	$10.76
09/12/2025	Zelle To JESUS VALENCIA GRACIA +1-800-277-2175	$500.00
09/12/2025	FORWARD FINANCIN FF	$178.29
09/12/2025	EBF Holdings EBF DEBIT 000000012412236	$243.48
09/12/2025	VENMO PAYMENT 1044791805703	$600.00
09/15/2025	PIVOT PARKING 2N WILMINGTON NC 0001 024269 XX3410 SIG PURCH 09/13 19:28	$4.00
09/15/2025	ACE HARDWARE COR 800-453-0660 IL 0001 007355 XX3410 SIG PURCH 09/12 08:55	$39.49
09/15/2025	LOWES #02256* HAMPSTEAD NC 00000000 074813 XX3410 SIG PURCH 09/15 16:08	$216.38
09/15/2025	FORWARD FINANCIN FF	$178.29
09/15/2025	EBF Holdings EBF DEBIT 000000012419786	$243.48
09/15/2025	SANTANDER BILLPAY XXXXX7047	$480.80
09/16/2025	LONGLEY SUPPLY H HAMPSTEAD NC 43142024 079907 XX3410 SIG PURCH 09/15 11:51	$19.30
09/16/2025	LOWES #02256* HAMPSTEAD NC 00000000 077788 XX3410 SIG PURCH 09/16 16:17	$75.47
09/16/2025	FORWARD FINANCIN FF	$178.29
09/16/2025	EBF Holdings EBF DEBIT 000000012427394	$243.48
09/17/2025	MCDONALD'S F3428 HAMPSTEAD NC 1 011862 XX3410 SIG PURCH 09/16 12:49	$5.42
09/17/2025	SCOTTS HILL HARD WILMINGTON NC 67472543 072543 XX3410 SIG PURCH 09/16 17:03	$24.08
09/17/2025	FORWARD FINANCIN FF	$178.29
09/17/2025	EBF Holdings EBF DEBIT 000000012435060	$243.48
09/18/2025	MCDONALD'S F3428 HAMPSTEAD NC 1 018189 XX3410 SIG PURCH 09/17 12:01	$9.49
09/18/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 013510 XX3410 SIG PURCH 09/17 08:12	$10.92
09/18/2025	FORWARD FINANCIN FF	$178.29
09/18/2025	EBF Holdings EBF DEBIT 000000012442695	$243.48
09/18/2025	Payroll-Homebase PCR 74bd7c46b762450	$880.00
09/19/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 015847 XX3410 SIG PURCH 09/18 14:59	$8.58
09/19/2025	LOWES #02256* HAMPSTEAD NC 00000000 059526 XX3410 SIG PURCH 09/19 12:09	$19.77
09/19/2025	SQ * WYRD PLANTS Hampstead NC 00000000 000071 XX3410 SIG PURCH 09/18 22:19	$32.10
09/19/2025	LOWES #02256* HAMPSTEAD NC 00000000 064218 XX3410 SIG PURCH 09/18 15:18	$347.52
09/19/2025	LOWE'S #22 HAMPSTEAD NC 001 199429 XX3410 PIN PURCH 09/19 12:00	$1,268.71
09/19/2025	FORWARD FINANCIN FF	$178.29
09/19/2025	EBF Holdings EBF DEBIT 000000012450471	$243.48
09/22/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 040898 XX3410 SIG PURCH 09/19 07:38	$66.68
09/22/2025	CLARITY COUNSELI WILMINGTON NC LUKMYXFR 733717 XX3410 BILL PAYMENT 09/19 23:01	$150.00
09/22/2025	GEICO PREM COLL XXXXXX9906	$121.91
09/22/2025	FORWARD FINANCIN FF	$178.29
09/22/2025	EBF Holdings EBF DEBIT 000000012458135	$243.48
09/23/2025	FORWARD FINANCIN FF	$178.29
09/23/2025	EBF Holdings EBF DEBIT 000000012465813	$243.48
09/24/2025	FORWARD FINANCIN FF	$178.29
09/24/2025	EBF Holdings EBF DEBIT 000000012473738	$243.48
09/24/2025	Payroll-Homebase PCR	$880.00
09/25/2025	XX3410 PMT DDA 09/25 00:29 PARAMOUNT+ 888-274-5343 CA 0001 003854	$13.87
09/25/2025	FORWARD FINANCIN FF	$178.29
09/25/2025	EBF Holdings EBF DEBIT 000000012481445	$243.48
09/26/2025	SCOTTS HILL HARD WILMINGTON NC 77803646 003646 XX3410 SIG PURCH 09/25 17:53	$7.49
09/26/2025	PC SOLID WASTE HAMPSTEAD NC 06705073 014993 XX3410 SIG PURCH 09/25 10:39	$9.36

BASIC BUSINESS CHKNG - XXXXXXXXXXXXX4179 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/26/2025	THREAD FX HAMPSTEAD NC 00000000 009064 XX3410 SIG PURCH 09/25 08:37	$30.10
09/26/2025	BP#1834600SLOOP HAMPSTEAD NC 1834001 039765 XX3410 SIG PURCH 09/25 03:06	$39.83
09/26/2025	GOGAS 19 HAMPSTEAD NC 0001001 022473 XX3410 SIG PURCH 09/25 01:44	$43.31
09/26/2025	FORWARD FINANCIN FF	$178.29
09/26/2025	EBF Holdings EBF DEBIT 000000012489253	$243.48
09/29/2025	AUTOZONE #3474 SURF CITY NC 00000000 008337 XX3410 SIG PURCH 09/26 14:32	$35.20
09/29/2025	AUTOZONE #3474 SURF CITY NC 00000000 008345 XX3410 SIG PURCH 09/26 19:53	$58.97
09/29/2025	AUTOZONE #3474 SURF CITY NC 00000000 008329 XX3410 SIG PURCH 09/26 14:22	$106.70
09/29/2025	AMAZON MKTPL* N21 Amzn.com/bill WA 00000000 009062 XX3410 SIG PURCH 09/28 23:53	$127.78
09/29/2025	FORWARD FINANCIN FF	$178.29
09/29/2025	EBF Holdings EBF DEBIT 000000012496934	$243.48
09/30/2025	ATT PAYMENT XXXXX3011EPAYZ	$55.17
09/30/2025	FORWARD FINANCIN FF	$178.29
09/30/2025	ATT PAYMENT XXXXX7003EPAYU	$181.26
09/30/2025	EBF Holdings EBF DEBIT 000000012504713	$243.48

122 item(s) totaling $24,475.43

Other Debits

Date	Description	Amount
09/23/2025	Charge Back Item Check 239	$10,000.00
09/23/2025	OVERDRAFT PAID ITEM(S) FEE	$72.00
09/23/2025	Returned Item Fee	$12.00

3 item(s) totaling $10,084.00

Checks Cleared

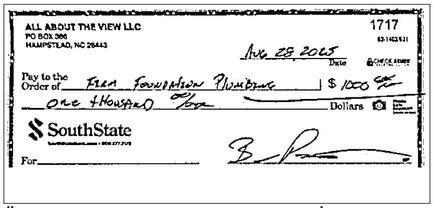
Check Nbr	Date	Amount
1717	09/02/2025	$1,000.00
1719*	09/05/2025	$1,650.00
1720	09/08/2025	$874.00
1721	09/16/2025	$2,000.00
1722	09/12/2025	$6,294.00
1723	09/12/2025	$1,500.00
1724	09/19/2025	$2,000.00

* Indicates skipped check number

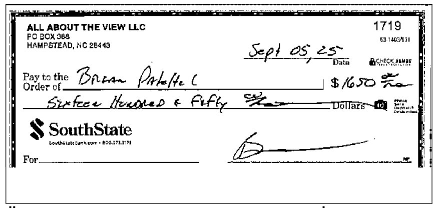
7 item(s) totaling $15,318.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2025	$1,056.20	09/11/2025	$11,982.15	09/22/2025	$7,294.38
09/03/2025	$5,852.50	09/12/2025	$2,655.62	09/23/2025	-$3,211.39
09/04/2025	$4,372.53	09/15/2025	$2,793.18	09/24/2025	$1,486.84
09/05/2025	$1,701.33	09/16/2025	$1,676.64	09/25/2025	$1,051.20
09/08/2025	$1,900.82	09/17/2025	$3,475.37	09/26/2025	$1,499.34
09/09/2025	$554.41	09/18/2025	$2,153.19	09/29/2025	$748.92
09/10/2025	$14,157.77	09/19/2025	$8,054.74	09/30/2025	$590.72



#1717 $1,000.00



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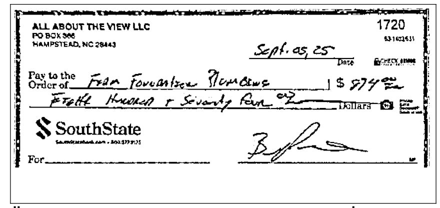
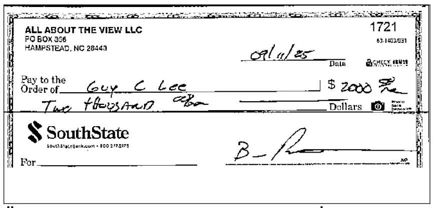
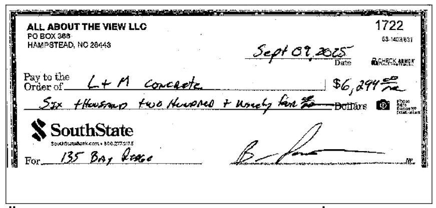


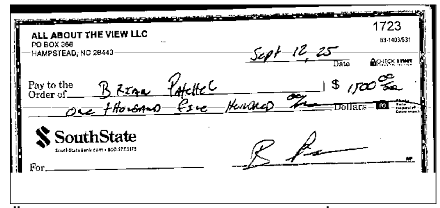
#1720 $874.00



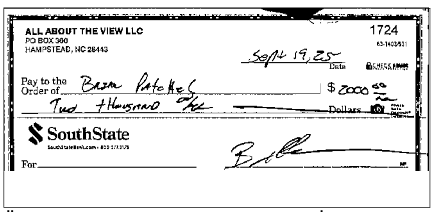
#1721 $2,000.00



#1722 $6,294.00



#1723 $1,500.00



#1724 $2,000.00

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IMPORTANT NOTICE:

Business Account Fee Schedule and Deposit Account Agreement Disclosure Updates

SouthState

Business Account Fees

Please be aware effective **November 1, 2025**, SouthState will implement the below fee updates related to legal services.

Garnishment/Receivership Fee per occurrence	$250
Levy/Freeze Fee per occurrence	$100
Legal Processing Fee per hour	$200

You may view the full fee schedule online at **www.SouthStateBank.com/BusinessAccountFeeSchedule** or visit your local branch to request a copy.

Business Deposit Account Agreement

The Business Deposit Account Agreement ("Agreement"), which governs your account with us, has been updated. This agreement is effective on **November 1, 2025**, and it will amend and replace your current deposit account agreement. Specifically, the following sections have been revised:

General Legal Agreement
The "What FDIC Insurance is available?" section has been updated to clarify that FDIC insurance coverage is based on account ownership category for a maximum of $250,000 per depositor per insured bank.

Information About You, Your Account, and Privacy
The "When can an account be closed?" section has been updated to include the following: (i) information on how we handle closing accounts at zero balance; (ii) clarification for processing transactions received after an account is closed; and (iii) how we handle accounts that are reopened.

Funds Availability Policy
The "What is our policy on deposit holds? When will the funds deposited be available for you to withdraw?" section was updated to clarify the following: (i) incoming wires (domestic and international) have a cut off time of 6:30 p.m. ET; and (ii) which agreement(s) govern funds availability for mobile deposits.

The "What other information should you know?" section was updated to include instant payments as a way to avoid a hold on your deposit.

Foreign Currency
The "How do we determine exchange rates?" section was updated to include the factors used in determining the exchange rate.

Other Terms and Services
The "Will we ever "freeze" your account and, if so, how?" section was updated to clarify that we may provide a hold notice to you as soon as reasonable possible.

Funds Transfer Services
The "How do we process and send funds transfers?" section was updated to include information on how we process recurring transfers between SouthState Bank accounts when the transfer date falls on a non-business day.

You are responsible for reviewing and becoming familiar with these changes, and we encourage you to review the complete Agreement for additional information. You may view or print the Agreement at **SouthStateBank.com/BusinessAccountAgreement** or visit your local branch to request a copy. You should retain this notice along with the Agreement for your records. Please note that continuing to maintain and use your account(s) beyond the effective date constitutes your agreement to and acceptance of the Agreement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Unless we receive notice of any unauthorized or missing signature on any enclosed item or alteration of any enclosed item in this statement within 60 days, we will consider this statement and enclosures to be correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSACTIONS ON YOUR PERSONAL DEPOSIT ACCOUNT ONLY

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please call us at **1-800-277-2175** or write to us at: **SouthState Bank, N.A., eClaims Center, P.O. Box 118068, Charleston, SC 29423.**

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will apply a provisional credit to your account in the amount you think you have been charged in error so you will have use of the money during the time it takes us to complete our investigation.

DOCUMENTATION AND CONFIRMATION OF TRANSFERS

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at 1-800-277-2175 to find out whether or not the deposit has been made.

BILLING RIGHTS NOTICE FOR CONSUMER LINE OF CREDIT

If you think there is an error on your statement, write to us at:
SouthState Bank, N.A., Loan Operations, P.O. Box 118068, Charleston, SC 29423.

In your letter, give us the following information:

1. **Account information:** Your name and account number.
2. **Dollar amount:** The dollar amount of the suspected error.
3. **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

1. We cannot try to collect the amount in question or report you as delinquent on that amount.
2. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
3. While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
4. We can apply any unpaid amount against your credit limit.

EXPLANATION OF BALANCE ON WHICH FINANCE CHARGE IS COM PUTED FOR CONSUMER LINES OF CREDIT ONLY

Daily Balance Method (including Current Transactions)

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid finance charges and any payments or credits. This gives us the daily balance.

LOAN PAYMENT NOTICE

All loan payments must be accompanied by the account number or payment coupon provided and must be made by a check, automatic account debit, electronic funds transfer, money order or other instrument in U.S. Dollars. Payments received by the bank at the address shown on the front of this statement by close of business will be credited to your account that same day. Payments received after close of business will be credited the following business day. We may modify these payment instructions, including changing the address for payment, by providing updated payment instructions on or with your periodic billing statement.

ACCOUNT RECONCILIATION

Month____ 20

This form is provided to help you balance your bank statement. Match enclosed checks, charges, deposits, and withdrawals with the items in your register.

Write in your register all items that appear on this statement but have not been listed in your register. Example: Automatic payments, automatic transfers, interest.

CHECKS/WITHDRAWALS NOT DEDUCTED

Date		Amount
		$
	Total Checks/Withdrawals not deducted	$

DEPOSITS NOT CREDITED

Date		Amount
		$
	Total Deposits not credited	$

BALANCE COMPUTATION

Add the following items:	Amount
Checking balance shown on this statement	$
Savings balance shown on this statement	
Total deposits not credited	
Subtotal	$
Subtract total checks/withdrawals not deducted Total	$

This balance should agree with your records.

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