

Initiate Business CheckingSM

September 30, 2025 ■ Page 1 of 8



PUNIA TRANS INC
280 FLOWERGLEN AVE
TURLOCK CA 95380-6253

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargo.com/digitalbusinessresources to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

Other Wells Fargo Benefits

Watch for debit card scams so you can avoid them

Pay close attention if you are contacted about fraudulent debit card activity. Scammers are impersonating Wells Fargo using texts and automated calls that look real.

Wells Fargo will not contact you and ask you to:

- Provide your PIN, access code, or card information.
- Give device passwords, share your screen, or join a video call.
- Withdraw cash and deposit it to another account.
- Send money to a person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- Hand over, mail, or leave your card somewhere for pick-up.

Remember, don't respond to the request. Call us directly using the number on the back of your card to verify any potential issues with your card or account. You can also check for suspicious activity through our mobile app* or online. If you think your card has been used fraudulently, please contact us as soon as possible.

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

Beginning balance on 9/1	\$184,316.90
Deposits/Credits	492,667.02
Withdrawals/Debits	- 552,630.91
Ending balance on 9/30	\$124,353.01

Account number: 1638880953 (primary account)

PUNIA TRANS INC

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/2		RTS Financial SE Corp Pmt 000000009273561 Punia Trans Inc	1,925.62		
9/2		RTS Financial SE Corp Pmt 000000009269623 Punia Trans Inc	3,746.25		
9/2		Purchase authorized on 08/29 Financial Pacific 206-568-6000 WA S465241324338442 Card 8955		4,995.30	
9/2		Non-WF ATM Withdrawal authorized on 08/31 3799 Las Vegas Blvd So Las Vegas NV 585244087142069 ATM ID Nvmglx17 Card 8955		1,511.99	
9/2		Non-Wells Fargo ATM Transaction Fee		3.00	
9/2		Zelle to Dilpreet Anttal Yard on 08/31 Ref # Wfct0Z7Fxdww		788.00	
9/2		Purchase authorized on 09/01 Prepass Safety All 800-773-7277 AZ S585244752930406 Card 8955		1,508.76	
9/2		Zelle to Pepsi on 09/02 Ref # Wfct0Z7Lktjs		1,000.00	
9/2		Online Transfer Ref #lb0Trcv79 to Wells Fargo Active Cash VISA Card XXXXXXXXXXXX9358 on 09/02/25		2,253.00	
9/2		Applecared Gsbank Payment 090125 59632512 Balvinder Singh		212.00	
9/2		Applecared Gsbank Payment 090125 xxxxx8628 Jagdeep Singh		2,000.00	
9/2		Lakeview Ln Srv Mtg Pymt 090125 0067170506 Punia Trans Inc		3,507.42	
9/2	<	Business to Business ACH Debit - Wex Inc Efsllc SD0949 3770002400136 Punia Trans Inc		14,675.73	157,533.57
9/3		RTS Financial SE Corp Pmt 000000009275685 Punia Trans Inc	12,640.00		
9/3		RTS Financial SE Corp Pmt 000000009279042 Punia Trans Inc	25,971.25		
9/3		Wire Trans Svc Charge - Sequence: 250903074438 Srf# Ow00006054273374 Trn#250903074438 Rfb# Ow00006054273374		25.00	
9/3		WT 250903-074438 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006054273374 Trn#250903074438 Rfb# Ow00006054273374		12,000.00	
9/3		Zelle to Jaggi Bir Livingston on 09/03 Ref # Wfct0Z7Psvtw		1,430.00	
9/3	<	Business to Business ACH Debit - Ascentiumcapital Leasechg 250901 256844 Punia Trans Inc		2,101.12	
9/3	<	Business to Business ACH Debit - Bmo Bank Bmoachpmt 250902 000000007651855 Punia Trans Inc		8,117.01	
9/3	1075	Check		5,000.00	167,471.69
9/4		RTS Financial SE Corp Pmt 000000009287117 Punia Trans Inc	12,204.50		
9/4		RTS Financial SE Corp Pmt 000000009284216 Punia Trans Inc	19,206.86		
9/4		Wire Trans Svc Charge - Sequence: 250904127337 Srf# Ow00006058652776 Trn#250904127337 Rfb# Ow00006058652776		25.00	
9/4		Money Transfer authorized on 09/03 Rmtly* Q0249 Remitly.Com WA S465246501624604 Card 8955		7,080.36	
9/4		WT 250904-127337 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006058652776 Trn#250904127337 Rfb# Ow00006058652776		19,000.00	
9/4		Zelle to Sirat on 09/04 Ref # Wfct0Z7Sts4N		2,500.00	
9/4	1078	Check		2,155.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4	1079	Check		3,000.00	165,122.69
9/5		RTS Financial SE Corp Pmt 000000009288351 Punia Trans Inc	3,406.87		
9/5		RTS Financial SE Corp Pmt 000000009290327 Punia Trans Inc	10,980.99		
9/5		Mobile Deposit : Ref Number :314050561794	1,156.40		
9/5		Zelle to Munish on 09/05 Ref # Wfct0Z7Xjp2B		5,000.00	
9/5	<	Business to Business ACH Debit - Wex Inc Efsllc SD0949 3770002400136 Punia Trans Inc		8,036.54	
9/5	<	Business to Business ACH Debit - American Express ACH Pmt 250905 M3400 Punia Trans Inc Punia		2,000.00	165,630.41
9/8		RTS Financial SE Corp Pmt 000000009297991 Punia Trans Inc	9,578.74		
9/8		RTS Financial SE Corp Pmt 000000009295401 Punia Trans Inc	9,973.75		
9/8		Zelle to Title on 09/05 Ref # Wfct0Z7Zw6Y4		349.00	
9/8		Zelle to Reefer Rent on 09/08 Ref # Wfct0Z897398		1,400.00	
9/8	1077	Check		5,000.00	
9/8		Festival Owners Ownerdraft 250905 O306021200 Jagdeep Singh An Unmar		130.00	
9/8	596	Check		3,768.00	174,535.90
9/9		RTS Financial SE Corp Pmt 000000009300864 Punia Trans Inc	28,413.66		
9/9	<	Business to Business ACH Debit - Wex Inc Efsllc SD0939 3770002400136 Punia Trans Inc		22,390.95	180,558.61
9/10		RTS Financial SE Corp Pmt 000000009310536 Punia Trans Inc	11,850.00		
9/10		RTS Financial SE Corp Pmt 000000009308406 Punia Trans Inc	14,516.25		
9/10		Wire Trans Svc Charge - Sequence: 250910119045 Srf# Ow00006079255568 Trn#250910119045 Rfb# Ow00006079255568		25.00	
9/10		WT 250910-119045 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006079255568 Trn#250910119045 Rfb# Ow00006079255568		25,000.00	
9/10		Purchase authorized on 09/10 Keyes Truck Center Keyes CA P000000483175120 Card 8955		297.58	
9/10	1081	Check		3,300.00	
9/10	<	Business to Business ACH Debit - Capital One Auto Directpay Dp0A4Eacbae8256 Jagdeep Singh		507.01	
9/10	<	Business to Business ACH Debit - Signature Fin Payment 250910 xxxxx4002 Punia Trans Inc		1,314.62	
9/10	4111	Check		930.00	
9/10	1080	Check		5,643.00	169,907.65
9/11		RTS Financial SE Corp Pmt 000000009324089 Punia Trans Inc	6,714.99		
9/11		Zelle to Jota 2 on 09/11 Ref # Wfct0Z8Kh6Qp		4,000.00	
9/11		Robinhood Card Payment 250911 Jagdeep Singh		1,934.05	170,688.59
9/12		Zelle From Star Freightline Inc on 09/11 Ref # Jpm99Bmxdal7	3,500.00		
9/12		RTS Financial SE Corp Pmt 000000009331463 Punia Trans Inc	17,883.62		
9/12		Wire Trans Svc Charge - Sequence: 250912141462 Srf# Ow00006086426404 Trn#250912141462 Rfb# Ow00006086426404		25.00	
9/12		WT 250912-141462 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006086426404 Trn#250912141462 Rfb# Ow00006086426404		16,000.00	
9/12		Opportunity 2635 ACH Paymt Nls-134639 Punia Trans Inc		476.00	
9/12		Strand Finance I Sifco M81203795555 Punia Trans Inc		21,269.88	
9/12	<	Business to Business ACH Debit - Wex Inc Efsllc SD0945 3770002400136 Punia Trans Inc		11,133.14	143,168.19
9/15		RTS Financial SE Corp Pmt 000000009338111 Punia Trans Inc	29,773.10		
9/15		Mobile Deposit : Ref Number :618140067310	3,200.00		
9/15		Zelle From Star Freightline Inc on 09/14 Ref # Jpm99Bnbhmm9	1,000.00		
9/15		Zelle From Raman Punia on 09/15 Ref # Bacbb6ldrie7	72.00		
9/15		Wire Trans Svc Charge - Sequence: 250915154449 Srf# Ow00006096631980 Trn#250915154449 Rfb# Ow00006096631980		25.00	
9/15		Zelle to Dilnoor on 09/14 Ref # Wfct0Z8x355L		1,000.00	
9/15		WT 250915-154449 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006096631980 Trn#250915154449 Rfb# Ow00006096631980		19,000.00	
9/15	1083	Cashed Check		5,000.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/15		Zelle to J P on 09/15 Ref # Wfct0Z8Yd3Xs		2,000.00	
9/15	1082	Check		4,422.00	
9/15		Discover E-Payment 250914 8187 Singh Jagdeep		5.10	
9/15		Crossroads Equip Leasepayme 250915 A018779 Punia Trans Inc		3,593.67	142,167.52
9/16		RTS Financial SE Corp Pmt 000000009338652 Punia Trans Inc	50,553.74		
9/16		Wire Trans Svc Charge - Sequence: 250916094939 Srf# Ow00006099645424 Trn#250916094939 Rfb# Ow00006099645424		25.00	
9/16		WT 250916-094939 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006099645424 Trn#250916094939 Rfb# Ow00006099645424		25,000.00	
9/16		Opportunity 2635 ACH Paymt Nls-134041 Punia Trans Inc		1,104.00	
9/16		Santander Bank San Pymt 250915 001-0029246-580 Punia Trans Inc		1,860.00	
9/16	<	Business to Business ACH Debit - Wex Inc Efsllc SD0936 3770002400136 Punia Trans Inc		18,590.79	
9/16	1076	Check		5,000.00	141,141.47
9/17		RTS Financial SE Corp Pmt 000000009351533 Punia Trans Inc	25,224.37		
9/17		Wire Trans Svc Charge - Sequence: 250917120397 Srf# Ow00006102846709 Trn#250917120397 Rfb# Ow00006102846709		25.00	
9/17		Money Transfer authorized on 09/16 Rmtly* R7Fbf Remitly.Com WA S385260154366781 Card 8955		363.99	
9/17		WT 250917-120397 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006102846709 Trn#250917120397 Rfb# Ow00006102846709		22,000.00	143,976.85
9/18		RTS Financial SE Corp Pmt 000000009353171 Punia Trans Inc	8,825.62		
9/18		Zelle to Dode on 09/18 Ref # Wfct0Z98Xm5B		200.00	
9/18		Chrysler Capital BILLPAY xxxxx2369 Jagdeep Singh		947.86	151,654.61
9/19		Purchase authorized on 09/18 Prepass Safety All 800-773-7277 AZ S585261552807312 Card 8955		2,520.82	
9/19		Bank of America Payment 250918 11Cvb5Fim Gibson, Jag		1,022.02	
9/19	<	Business to Business ACH Debit - Wex Inc Efsllc SD0951 3770002400136 Punia Trans Inc		8,174.36	139,937.41
9/22		RTS Financial SE Corp Pmt 000000009365854 Punia Trans Inc	29,990.37		
9/22		Zelle From Punia Trans Line Inc on 09/22 Ref # Jpm99Bo72Tlc	4,250.00		
9/22		Wire Trans Svc Charge - Sequence: 250922164748 Srf# Ow00006119730334 Trn#250922164748 Rfb# Ow00006119730334		25.00	
9/22		Wire Trans Svc Charge - Sequence: 25092213663 Srf# Ow00006120276204 Trn#25092213663 Rfb# Ow00006120276204		25.00	
9/22		Recurring Payment authorized on 09/20 Vbs*Vonage Busines 866-901-0242 GA S585264219083193 Card 8955		134.75	
9/22		WT 250922-164748 Bank of America, N. /Bnf=Naveen Kumar Srf# Ow00006119730334 Trn#250922164748 Rfb# Ow00006119730334		18,000.00	
9/22		WT Fed#01R01 US Bank, NA /Ftr/Bnf=Crossroad Trailer Srf# Ow00006120276204 Trn#25092213663 Rfb# Ow00006120276204		12,750.00	
9/22		Zelle to Jose on 09/22 Ref # Wfct0Z9Pg3Cv		475.00	
9/22		Tss Technology L Fuel Jvxxmdljseafbvd Punia Trans Inc		985.96	
9/22		Robinhood Card Payment 250922 Jagdeep Singh		1,893.99	
9/22	<	Business to Business ACH Debit - Signature Fin Payment 250920 xxxxx4001 Punia Trans Inc		920.00	
9/22	1087	Check		5,000.00	133,968.08
9/23		RTS Financial SE Corp Pmt 000000009371329 Punia Trans Inc	38,302.49		
9/23		Wire Trans Svc Charge - Sequence: 250923112397 Srf# Ow00006123009618 Trn#250923112397 Rfb# Ow00006123009618		25.00	
9/23		Purchase authorized on 09/22 Dat Solutions 800- 800-3285302 FL S385265256096020 Card 8955		298.00	

Transaction History (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/23		WT 250923-112397 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006123009618 Trn#250923112397 Rfb# Ow00006123009618		21,000.00	
9/23		Zelle to J P on 09/23 Ref # Wfct0Z9Rb2J7		3,000.00	
9/23		Verizon Wireless Payments 250922 027370157600001 0000000027370157600001		590.12	
9/23	<	Business to Business ACH Debit - Wex Inc Efsllc SD0937 3770002400136 Punia Trans Inc		15,125.42	
9/23	<	Business to Business ACH Debit - American Express ACH Pmt 250923 M8398 Punia Trans Inc Punia		695.00	
9/23	1090	Check		5,000.00	126,537.03
9/24		RTS Financial SE Corp Pmt 000000009379056 Punia Trans Inc	32,740.56		
9/24		Wire Trans Svc Charge - Sequence: 250924116712 Srf# Ow00006125825182 Trn#250924116712 Rfb# Ow00006125825182		25.00	
9/24		WT 250924-116712 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006125825182 Trn#250924116712 Rfb# Ow00006125825182		20,000.00	
9/24		Zelle to Garry Saftey on 09/24 Ref # Wfct0Z9Twlb7		400.00	
9/24		Zelle to J P on 09/24 Ref # Wfct0Z9VkdP5		2,000.00	
9/24		Zelle to Pepsi on 09/24 Ref # Wfct0Z9Vkj3F		2,000.00	
9/24		Transamerica Ins Inspayment 37L/A 6601416977 Jagdeep Singh		328.00	
9/24		Applecard Gsbank Payment 092325 59632512 Balvinder Singh		2,000.00	132,524.59
9/25		Zelle From Sukhwant Singh on 09/24 Ref # BaczbP314Hg7	1,000.00		
9/25		RTS Financial SE Corp Pmt 000000009385574 Punia Trans Inc	8,466.50		
9/25		RTS Financial SE Corp Pmt 000000009386718 Punia Trans Inc	9,478.02		
9/25		Zelle to Jaggi BAI Turlock on 09/25 Ref # Wfct0Z9Y2Bvl		1,000.00	
9/25	1093	Deposited OR Cashed Check		1,600.00	
9/25	<	Business to Business ACH Debit - Signature Fin Payment 250925 xxxxx4003 Punia Trans Inc		1,425.40	147,443.71
9/26		Zelle From Sukhwant Singh on 09/25 Ref # Baczkwhafzsf	600.00		
9/26		RTS Financial SE Corp Pmt 000000009392958 Punia Trans Inc	18,583.43		
9/26		Wire Trans Svc Charge - Sequence: 250926130546 Srf# Ow00006132831233 Trn#250926130546 Rfb# Ow00006132831233		25.00	
9/26		Zelle to Harshvardhan 93 on 09/26 Ref # Wfct0Zb2F3Qd		1,000.00	
9/26		WT 250926-130546 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006132831233 Trn#250926130546 Rfb# Ow00006132831233		13,500.00	
9/26		Zelle to Singh Sukhvinder on 09/26 Ref # Wfct0Zb43Ptm		1,000.00	
9/26		Tss Technology L Fuel XlpnpsdozvK1Spf Punia Trans Inc		236.64	
9/26	<	Business to Business ACH Debit - Wex Inc Efsllc SD0946 3770002400136 Punia Trans Inc		10,594.27	140,271.23
9/29		Zelle From Punia Star Inc on 09/26 Ref # Bacyglzero3J	3,000.00		
9/29		RTS Financial SE Corp Pmt 000000009403934 Punia Trans Inc	1,876.25		
9/29		Zelle to Sirat on 09/27 Ref # Wfct0Zb6Zmzc		1,000.00	
9/29	1094	Check		5,000.00	
9/29	<	Business to Business ACH Debit - American Express ACH Pmt 250929 M3676 Punia Trans Inc Punia		1,000.00	138,147.48
9/30		RTS Financial SE Corp Pmt 000000009405742 Punia Trans Inc	32,060.82		
9/30		Wire Trans Svc Charge - Sequence: 250930206015 Srf# Ow00006146615106 Trn#250930206015 Rfb# Ow00006146615106		25.00	
9/30		WT 250930-206015 Jpmorgan Chase Bank /Bnf=Sky Blue Transport Inc Srf# Ow00006146615106 Trn#250930206015 Rfb# Ow00006146615106		15,000.00	
9/30	1098	Check		5,688.00	
9/30	1091	Check		5,000.00	
9/30	<	Business to Business ACH Debit - Wex Inc Efsllc SD0923 3770002400136 Punia Trans Inc		16,374.29	
9/30	563	Check		3,768.00	124,353.01
Totals			\$492,667.02	\$552,630.91	



Transaction History (continued)

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
563	9/30	3,768.00	1079	9/4	3,000.00	1090 *	9/23	5,000.00
596 *	9/8	3,768.00	1080	9/10	5,643.00	1091	9/30	5,000.00
1075 *	9/3	5,000.00	1081	9/10	3,300.00	1093 *	9/25	1,600.00
1076	9/16	5,000.00	1082	9/15	4,422.00	1094	9/29	5,000.00
1077	9/8	5,000.00	1083	9/15	5,000.00	1098 *	9/30	5,688.00
1078	9/4	2,155.00	1087 *	9/22	5,000.00	4111 *	9/10	930.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2025 - 09/30/2025	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Average ledger balance	\$1,000.00	\$150,636.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$124,353.01 <input type="text"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	92	100	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

After November 19, 2025, Wells Fargo will no longer offer the option to establish new overdraft protection linkages from a home equity line of credit to deposit accounts. If there is a home equity line of credit account that is currently providing overdraft protection for your checking account, it will be delinked from overdraft protection on February 9, 2026. Unless your checking

account is linked to another overdraft protection source, you will lose overdraft protection on or after February 9, 2026. Your home equity line of credit account is not being closed or changed and as long as you have available credit, you can continue to make credit advances in other ways such as access checks (if applicable), online, visiting a branch and by phone. Call us anytime for additional details at 1-800-TO-WELLS (1-800-869-3557) or visit your local branch.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Wells Fargo Bank N.A. Attn: Deposit Furnishing Disputes MAC F2304-019 PO Box 50947 Des Moines, IA 50340. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- To download and print an Account Balance Calculation Worksheet(PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____

..... TOTAL \$

CALCULATE THE SUBTOTAL
(Add Parts A and B)

..... TOTAL \$

SUBTRACT
C. The total outstanding checks and
withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE
(Part A + Part B - Part C)
This amount should be the same
as the current balance shown in
your check register. \$

[illegible]