

Initiate Business CheckingSM

September 30, 2024 ■ Page 1 of 8



TEAM UP MOVERS INC
4298 BIRMINGHAM WAY
UNION CITY CA 94587-1538

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.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

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 and they may contact you through a text or an automated phone service that seems legitimate.

No Wells Fargo employee will contact you to ask you:

- for your personal or card information, including your PIN.
- for your device account credentials, to share your screen with them, or to accept a video call.
- to transfer money to another person, account, or digital wallet to "protect your account" or "resolve a fraud issue".
- to collect your card in person, have you mail it, or leave it 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.

Statement period activity summary

Beginning balance on 9/1	-\$777.37
Deposits/Credits	69,682.11
Withdrawals/Debits	- 68,525.49
Ending balance on 9/30	\$379.25

Account number: 2118162474

TEAM UP MOVERS 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
9/3		Overdraft Fee for a Transaction Posted on 08/30 \$917.49 Jessica Liu 08-29-24 00004160 Team Up Movers Inc		35.00	
9/3		Instant Pmt From Venmo on 09/01 Ref#20240901021000021P1Brjpc05440007934	2,072.50		
9/3		Mobile Deposit : Ref Number :123310070938	350.00		
9/3		Mobile Deposit : Ref Number :123310070949	350.00		
9/3		Mobile Deposit : Ref Number :922310070915	706.00		
9/3		Instant Pmt From Venmo on 09/02 Ref#20240902021000021P1Brjpc03760005210	1,311.64		
9/3		Intuit 21736343 Deposit 240831 524771990260114 Team Up Movers Inc	31.00		
9/3		Venmo Cashout 240831 1036623588951 Larry Zhou	375.00		
9/3		Intuit 22873053 Deposit 240902 524771990260114 Team Up Movers Inc	997.50		
9/3		Instant Pmt From Venmo on 09/03 Ref#20240903021000021P1Brjpc06480025310	1,430.15		
9/3		Purchase authorized on 08/30 Paypal *Merchcyg 4029357733 Hkg S384244241200981 Card 8159		80.00	
9/3		Purchase authorized on 08/31 Pp*Apple.Com/Bill 402-935-7733 CA S304244276709403 Card 8159		232.86	
9/3		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pdy8N89 on 08/31/24		1,000.00	
9/3		Purchase authorized on 09/01 Pp*Apple.Com/Bill 402-935-7733 CA S384245580350756 Card 8159		9.99	
9/3		Purchase authorized on 09/01 Pp*Apple.Com/Bill 402-935-7733 CA S584246090410772 Card 8159		24.98	
9/3		Purchase authorized on 09/01 7-Eleven Union City CA P000000583627684 Card 8159		83.19	
9/3		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pfr3Gdy on 09/03/24		2,800.00	
9/3		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pfrl87B on 09/03/24		100.00	
9/3		Online Transfer to C.L. Tax & Accounting Service Inc Business Checking xxxxxx1126 Ref #1b0Pfrlcv on 09/03/24		700.00	
9/3		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pfrlh4Q on 09/03/24		500.00	
9/3	<	Business to Business ACH Debit - Intuit 43889703 Tran Fee 240831 524771990260114 Team Up Movers Inc		0.93	
9/3	<	Business to Business ACH Debit - Intuit 44973943 Tran Fee 240902 524771990260114 Team Up Movers Inc		29.83	1,249.64
9/4		Mobile Deposit : Ref Number :909040372205	413.75		
9/4		Mobile Deposit : Ref Number :409040369493	2,150.00		
9/4		Recurring Payment authorized on 09/03 Comcast California 800-Comcast CA S584247376472268 Card 8159		74.00	

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/4	<	Business to Business ACH Debit - Can Capital Payment 240903 Lai000007043 Dragon Sea Moving Inc		492.31	3,247.08
9/5		Mobile Deposit : Ref Number :300050736871	1,050.00		
9/5		Mobile Deposit : Ref Number :400050736881	1,495.00		
9/5		Purchase authorized on 09/04 Target T- 2499 Whipple Hayward CA P000000334312838 Card 8159		68.20	
9/5		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pgb1z5J on 09/05/24		1,000.00	
9/5		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pgg6Lzb on 09/05/24		1,000.00	3,723.88
9/6		Webbank/Cancap Payment 240905 Lai000009812 Dragon Sea Moving Inc	24,640.50		
9/6		Online Transfer From Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pgx87FL on 09/06/24	7,500.00		
9/6		Purchase authorized on 09/05 Pp*Apple.Com/Bill 402-935-7733 CA S304249599373844 Card 8159		252.38	
9/6		Purchase authorized on 09/05 99 Ranch #1762 Fremont CA P584250050277380 Card 8159		497.92	
9/6		Purchase authorized on 09/05 A1 Liquor & Foodmart Fremont CA P000000887503532 Card 8159		183.17	
9/6		Purchase authorized on 09/05 Bobs Discount Liquors #7 Union City CA P464250064524160 Card 8159		199.75	
9/6		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pgrvc2Q on 09/06/24		10,000.00	
9/6		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pgwt9M on 09/06/24		17,000.00	7,731.16
9/9		Purchase authorized on 09/06 Carts Sfo Smarteca San Francisco CA S384250512500846 Card 8159		8.00	
9/9		Purchase authorized on 09/06 Pp*Apple.Com/Bill 402-935-7733 CA S584250560097664 Card 8159		4.99	
9/9		Purchase authorized on 09/06 Pp*Apple.Com/Bill 402-935-7733 CA S384250560293890 Card 8159		14.99	
9/9		Purchase authorized on 09/06 Pp*Apple.Com/Bill 402-935-7733 CA S384250560830392 Card 8159		14.99	
9/9		Purchase authorized on 09/06 Pp*Apple.Com/Bill 402-935-7733 CA S384250681715579 Card 8159		14.99	
9/9		Purchase authorized on 09/07 Pp*Apple.Com/Bill 402-935-7733 CA S304251365567673 Card 8159		1.49	
9/9		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Phknf7P on 09/08/24		1,000.00	
9/9		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Phss389 on 09/09/24		5,200.00	
9/9	<	Business to Business ACH Debit - Can Capital Payment 240906 Lai000009812 Dragon Sea Moving Inc		1,376.75	94.96
9/10		Intuit 45322013 Deposit 240910 524771990260114 Team Up Movers Inc	100.00		
9/10		ATM Check Deposit on 09/10 30915 Courthouse Dr Union City CA 0000807 ATM ID 9878J Card 8159	1,325.00		
9/10		Purchase authorized on 09/08 Cpi*Funtopia Inc 510-246-3098 CA S384253063907752 Card 8159		4.00	
9/10		Purchase authorized on 09/09 Pp*Apple.Com/Bill 402-935-7733 CA S584253357082459 Card 8159		4.99	
9/10		Recurring Payment authorized on 09/09 Paypal *Abcmouse 402-935-7733 CA S464253367032830 Card 8159		12.99	
9/10		Purchase authorized on 09/09 Pp*Apple.Com/Bill 402-935-7733 CA S584253663749864 Card 8159		14.99	
9/10	<	Business to Business ACH Debit - Intuit 68057953 Tran Fee 240910 524771990260114 Team Up Movers Inc		1.00	
9/10	<	Business to Business ACH Debit - Zach Technology ACH Coll 240910 Team Up Movers		630.00	851.99
9/11		Mobile Deposit : Ref Number :022100431765	404.00		
9/11		Instant Pmt From Venmo on 09/11 Ref#20240911021000021P1Brjpc00160160538	373.35		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/11		Online Transfer From Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pjhxqlj on 09/11/24	1,500.00		3,129.34
9/12		Mobile Deposit : Ref Number :817120186344	350.00		
9/12		Instant Pmt From Venmo on 09/12 Ref#20240912021000021P1Brjpc00160182934	786.00		
9/12		Wire Trans Svc Charge - Sequence: 240912021765 Srf# Ow00004914107491 Trn#240912021765 Rfb# Ow00004914107491		25.00	
9/12		Purchase authorized on 09/11 Pp*Apple.Com/Bill 402-935-7733 CA S464255276692660 Card 8159		18.99	
9/12		WT Fed#02020 Bank Five Nine /Ftr/Bnf=Bank Five Nine Srf# Ow00004914107491 Trn#240912021765 Rfb# Ow00004914107491		3,000.00	
9/12	<	Business to Business ACH Debit - Intuit Pymt Soln Intuitpmts 240912 524771990260114 Team Up Movers Inc		10.00	
9/12	<	Business to Business ACH Debit - Intuit Pymt Soln Intuitpmts 240912 524771990260114 Team Up Movers Inc		100.00	1,111.35
9/13		Recurring Payment authorized on 09/11 Paypal *Eforms Sub 402-935-7733 FL S464255376335661 Card 8159		39.00	
9/13		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #1b0Pjv7Vc8 on 09/12/24		1,000.00	72.35
9/16		Instant Pmt From Venmo on 09/14 Ref#20240914021000021P1Brjpc01760085441	294.75		
9/16		Instant Pmt From Venmo on 09/14 Ref#20240914021000021P1Brjpc01760092566	363.53		
9/16		Mobile Deposit : Ref Number :809150290104	695.00		
9/16		Mobile Deposit : Ref Number :609150289372	1,797.00		
9/16		Mobile Deposit : Ref Number :009150290659	350.00		
9/16		Intuit 60803743 Deposit 240916 524771990260114 Team Up Movers Inc	100.00		
9/16		Instant Pmt From Venmo on 09/16 Ref#20240916021000021P1Brjpc00160172604	2,763.00		
9/16		Purchase authorized on 09/13 Pp*Apple.Com/Bill 402-935-7733 CA S584257560067231 Card 8159		54.45	
9/16		Purchase authorized on 09/14 Fastrak Csc 415-486-8655 CA S464258684819085 Card 8159		25.00	
9/16		Purchase authorized on 09/15 Pp*Apple.Com/Bill 402-935-7733 CA S464259843413284 Card 8159		157.35	
9/16		Purchase authorized on 09/15 Pp*Apple.Com/Bill 402-935-7733 CA S584259843434526 Card 8159		6.99	
9/16	<	Business to Business ACH Debit - Intuit 83107083 Tran Fee 240916 524771990260114 Team Up Movers Inc		2.99	
9/16	<	Business to Business ACH Debit - Can Capital Payment 240913 Lai000009812 Dragon Sea Moving Inc		640.00	5,548.85
9/18		Intuit 69525933 Deposit 240918 524771990260114 Team Up Movers Inc	525.00		
9/18		Online Transfer From Zhou L Everyday Checking xxxxxx1359 Ref #1b0Plqzyr on 09/18/24	2,500.00		
9/18		Wire Trans Svc Charge - Sequence: 240918171165 Srf# Ow00004935302915 Trn#240918171165 Rfb# Ow00004935302915		25.00	
9/18		WT Seq171165 Computershare Trust Com /Bnf=Ctcna FBO Sba 504 Master Deposit Srf# Ow00004935302915 Trn#240918171165 Rfb# Ow00004935302915		5,773.00	
9/18	<	Business to Business ACH Debit - Intuit 91605183 Tran Fee 240918 524771990260114 Team Up Movers Inc		15.70	2,760.15
9/19		Instant Pmt From Venmo on 09/19 Ref#20240919021000021P1Brjpc05520172748	702.49		3,462.64
9/20		Intuit 75262713 Deposit 240920 524771990260114 Team Up Movers Inc	288.75		
9/20		Instant Pmt From Venmo on 09/20 Ref#20240920021000021P1Brjpc01040141033	351.25		
9/20		Mobile Deposit : Ref Number :615200767525	350.00		
9/20		Mobile Deposit : Ref Number :415200765785	442.50		

Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/20		Instant Pmt From Venmo on 09/20 Ref#20240920021000021P1Brjpc05520222134	458.83		
9/20		Purchase authorized on 09/19 Pp*Apple.Com/Bill 402-935-7733 CA S304263756379380 Card 8159		257.46	
9/20		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #Ib0PM4Zq94 on 09/19/24		2,000.00	
9/20		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #Ib0PM5Nsln on 09/19/24		1,000.00	
9/20		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #Ib0PM9Q98G on 09/20/24		400.00	
9/20		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #Ib0Pmj5Yjy on 09/20/24		700.00	
9/20	<	Business to Business ACH Debit - Intuit 97186963 Tran Fee 240920 524771990260114 Team Up Movers Inc		8.63	987.88
9/23		Instant Pmt From Venmo on 09/21 Ref#20240921021000021P1Brjpc05760156086	1,277.25		
9/23		Instant Pmt From Venmo on 09/22 Ref#20240922021000021P1Brjpc05760085926	486.34		
9/23		Mobile Deposit : Ref Number :320230984886	472.00		
9/23		Online Transfer From Zhou L Everyday Checking xxxxxx1359 Ref #Ib0Pn88Wgd on 09/23/24	650.00		
9/23		Recurring Payment authorized on 09/20 Paypal *Mailchimp 402-935-7733 CA S464264403365147 Card 8159		60.00	
9/23		Online Transfer to Ink Media Works Ltd Business Checking xxxxxx9975 Ref #Ib0Pmzj8CD on 09/22/24		200.00	
9/23		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #Ib0Pmzjdd8 on 09/22/24		2,000.00	
9/23	<	Business to Business ACH Debit - Can Capital Payment 240920 Lai000009812 Dragon Sea Moving Inc		640.00	973.47
9/24		Intuit 67269463 Deposit 240924 524771990260114 Team Up Movers Inc	350.00		
9/24		Instant Pmt From Venmo on 09/24 Ref#20240924021000021P1Brjpc02320022637	753.58		
9/24		Instant Pmt From Venmo on 09/24 Ref#20240924021000021P1Brjpc02320022800	24.57		
9/24		Purchase authorized on 09/23 Paypal *Auctane LI 402-935-7733 CA S464267252799650 Card 8159		399.99	
9/24	<	Business to Business ACH Debit - Intuit 89398853 Tran Fee 240924 524771990260114 Team Up Movers Inc		3.50	
9/24		State Comp Debitpmt 240923 #389018657 Team Up Movers		2,405.54	-707.41
9/25		Overdraft Fee for a Transaction Posted on 09/24 \$2,405.54 State Comp Debitpmt 240923 #389018657 Team Up Movers		35.00	
9/25		Intuit 86807843 Deposit 240925 524771990260114 Team Up Movers Inc	525.00		
9/25		Online Transfer From Zhou L Everyday Checking xxxxxx1359 Ref #Ib0Pnqxj6B on 09/25/24	500.00		
9/25		Online Transfer From Zhou L Everyday Checking xxxxxx1359 Ref #Ib0Pnqxp7G on 09/25/24	500.00		
9/25		Recurring Payment authorized on 09/24 Paypal *Mailchimp 402-935-7733 CA S464268703909430 Card 8159		78.00	
9/25		Purchase authorized on 09/24 Pp*Apple.Com/Bill 402-935-7733 CA S584268722783849 Card 8159		166.41	
9/25		Purchase authorized on 09/24 Pp*Apple.Com/Bill 402-935-7733 CA S384268722802344 Card 8159		300.00	
9/25	<	Business to Business ACH Debit - Intuit 08398493 Tran Fee 240925 524771990260114 Team Up Movers Inc		15.70	222.48
9/26		Purchase authorized on 09/26 The Home Depot #0635 Union City CA P584270610080869 Card 8159		13.19	209.29
9/27		Purchase authorized on 09/26 Pp*Apple.Com/Bill 402-935-7733 CA S304270530908767 Card 8159		3.99	
9/27		Purchase authorized on 09/26 Pp*Apple.Com/Bill 402-935-7733 CA S584270623318562 Card 8159		11.98	
9/27		Online Transfer Ref #Ib0Ppkntmp to Business Card XXXXXXXXXXXX4350 on 09/27/24		100.00	93.32



Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/30		Instant Pmt From Venmo on 09/28 Ref#20240928021000021P1Brjpc02320106163	1,203.57		
9/30		Instant Pmt From Venmo on 09/28 Ref#20240928021000021P1Brjpc02320131467	542.84		
9/30		Instant Pmt From Venmo on 09/30 Ref#20240930021000021P1Brjpc02320081199	703.47		
9/30		Purchase authorized on 09/28 Pp*Apple.Com/Bill 402-935-7733 CA S584272413780340 Card 8159		94.96	
9/30		Online Transfer to Zhou L Everyday Checking xxxxxx1359 Ref #lbOPpx4x46 on 09/28/24		1,000.00	
9/30		Purchase authorized on 09/29 Pp*Apple.Com/Bill 402-935-7733 CA S464273402305364 Card 8159		144.99	
9/30		Online Transfer Ref #lbOPqjngch to Business Card XXXXXXXXXX4350 on 09/30/24		284.00	
9/30	<	Business to Business ACH Debit - Can Capital Payment 240927 Lai000009812 Dragon Sea Moving Inc		640.00	379.25
Ending balance on 9/30					379.25
Totals			\$69,682.11	\$68,525.49	

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.

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 09/01/2024 - 09/30/2024	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	\$1,897.00 <input checked="" type="checkbox"/>
• Minimum daily balance	\$500.00	-\$777.37 <input type="checkbox"/>

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	56	100	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

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.

Updated Limits on Overdraft Fees

Effective October 1, 2024, we will no longer assess overdraft fees on items of \$10 or less. Additionally, if both your ending daily account balance and available balance are overdrawn by \$10 or less after we have processed your transactions, we won't assess an overdraft fee on those items.

This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit wellsfargo.com/online-banking/consumer-account-fees/ or wellsfargo.com/biz/fee-information/.

- 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 Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. 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 \$

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

..... TOTAL \$ _____

..... TOTAL \$

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

This amount should be the same as the current balance shown in your check register.

[illegible]