

Wells Fargo Combined Statement of Accounts

Primary account number: **2451648014** ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 10

**WELLS
FARGO**

RITZ EXPRESS MEDICAL LLC
1520 BLUE MESA RD
CARROLLTON TX 75007-6022

Questions?

Available by phone 24 hours a day, 7 days a week:

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
Post Office Box 266000
Dallas, TX 75326

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources.

This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

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
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Gold Business Services Package	2	2451648014	43,972.97	22,231.99
Business Market Rate Savings	8	2451649954	900.13	0.02
Total deposit accounts			\$44,873.10	\$22,232.01

Gold Business Services Package

Activity summary

Beginning balance on 3/1	\$43,972.97
Deposits/Credits	82,317.49
Withdrawals/Debits	- 104,058.47
Ending balance on 3/31	\$22,231.99
Average ledger balance this period	\$11,119.35

Account number: **2451648014****RITZ EXPRESS MEDICAL LLC**

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 000002451649954

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Novitas Med B Pmnt 140227 1104174739 Trn*1*886967957*205296137\	317.76		
3/3	2880	Cashed Check		421.82	
3/3	2881	Cashed Check		1,175.00	
3/3	2884	Cashed Check		2,180.00	
3/3	2888	Check		2,500.00	
3/3	2892	Check		2,500.00	
3/3		3 Pawnee Leasing Lease Pmt 022814 336696 Ritz Medical Center LI		1,107.91	
3/3	2878	Check		925.03	
3/3	2883	Check		750.00	
3/3	2882	Check		750.00	
3/3	2873	Check		738.00	
3/3	2872	Check		705.20	
3/3		on Deck Capital 3056327 140228 3056327 Ritz Express Medical,		633.34	
3/3	2874	Check		432.00	
3/3	2875	Check		287.55	
3/3	2867	Check		277.98	
3/3	2877	Check		54.55	
3/3	2860	Check		40.00	
3/3	2862	Check		30.00	
3/3	2861	Check		25.00	28,757.35
3/4		Novitas Med B Pmnt 140228 1104174739 Trn*1*886976534*205296137\	158.88		
3/4		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbexpb8Phs on 03/04/14		2,000.00	
3/4		Online Transfer to Husho Design Build Small Business Checking xxxxxx1491 Ref #lbeqw7Bnwj on 03/04/14		1,500.00	
3/4	2891	Cashed Check		46.75	
3/4	2890	Cashed Check		311.29	
3/4	2893	Cashed Check		1,071.00	
3/4	3885	Check		2,940.00	
3/4		Capital Premium Ins. Pmt 140304 Ritz Express Medical L		1,190.22	
3/4	2897	Check		1,026.00	
3/4	2899	Check		972.00	
3/4		on Deck Capital 3065304 140303 3065304 Ritz Express Medical,		633.34	
3/4	2889	Check		414.00	
3/4	2876	Check		300.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/4	2898	Check		106.70	
3/4	2868	Check		79.44	
3/4	2870	Check		79.44	
3/4	2869	Check		79.44	
3/4	4044	Check		70.32	16,096.29
3/5		Novitas Med B Pmnt 140304 1104174739 Trn*1*886982099*205296137\	4,630.97		
3/5		Deposit Made In A Branch/Store	14.38		
3/5	2894	Check		3,825.00	
3/5		Fin PAC Leasing Lease Pymt 006-0869442-301 Express Medical Center		1,477.00	
3/5	2879	Check		702.00	
3/5	3886	Check		658.00	
3/5		on Deck Capital 3074267 140304 3074267 Ritz Express Medical,		633.34	
3/5	3887	Check		184.50	
3/5	2901	Check		100.00	
3/5		Cna ACH Prem-Pymt 140303 3024397920 Ritz Express Medical L		44.80	
3/5	2896	Check		40.00	
3/5	2902	Check		13.00	13,064.00
3/6		Novitas Med B Pmnt 140304 1104174739 Trn*1*886993311*205296137\	4,369.20		
3/6		on Deck Capital 3083016 140305 3083016 Ritz Express Medical,		633.34	
3/6	2903	Check		85.97	16,713.89
3/7		Novitas Med B Pmnt 140305 1104174739 Trn*1*887002551*205296137\	294.20		
3/7		Online Transfer to Rizvi D Checking xxxxxx7510 Ref #lbek456Fgc on 03/07/14		1,000.00	
3/7	2900	Cashed Check		708.50	
3/7	2905	Cashed Check		2,000.00	
3/7	2904	Check		2,800.00	
3/7	4047	Check		1,000.00	
3/7	4046	Check		846.00	
3/7		on Deck Capital 3092452 140306 3092452 Ritz Express Medical,		633.34	
3/7	2895	Check		500.00	
3/7	4045	Check		296.35	7,223.90
3/10		Novitas Med B Pmnt 140306 1104174739 Trn*1*887010737*205296137\	597.57		
3/10		on Deck Capital 3101440 140307 3101440 Ritz Express Medical,		633.34	
3/10	2863	Check		564.74	6,623.39
3/11		Novitas Med B Pmnt 140307 1104174739 Trn*1*887020809*205296137\	298.66		
3/11	2906	Cashed Check		358.02	
3/11		on Deck Capital 3110406 140310 3110406 Ritz Express Medical,		633.34	
3/11	4049	Check		342.02	
3/11	4050	Check		40.00	5,548.67
3/12		on Deck Capital 3119474 140311 3119474 Ritz Express Medical,		633.34	
3/12	2912	Check		200.00	
3/12	2911	Check		164.98	4,550.35
3/13		Novitas Med B Pmnt 140311 1104174739 Trn*1*887039045*205296137\	177.99		
3/13		United Health CA Hcclaimpmt xxxxx6981 Trn*1*1110942109*1362739571*000036273\	132.07		
3/13		Online Transfer From Husho Design Build Small Business Checking xxxxxx1491 Ref #lbetsbz4XI on 03/13/14	25,000.00		
3/13	2910	Check		2,887.50	
3/13	2908	Check		1,200.00	
3/13		on Deck Capital 3128464 140312 3128464 Ritz Express Medical,		633.34	25,139.57
3/14		Bill Pay Verizon Communic on-Line XXXXXXXXXXXX06804 on 03-14		356.76	
3/14	2921	Cashed Check		458.09	
3/14		IRS Usat taxpymt 031414 270447372659629 Ritz Express Medical L		1,436.00	
3/14		on Deck Capital 3138110 140313 3138110 Ritz Express Medical,		633.34	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/14	2922	Check		300.00	21,955.38
3/17	2923	Cashed Check		240.64	
3/17	2926	Cashed Check		335.00	
3/17	2946	Cashed Check		2,500.00	
3/17	2909	Check		2,887.50	
3/17	2928	Check		637.32	
3/17		on Deck Capital 3147214 140314 3147214 Ritz Express Medical,		633.34	
3/17	4048	Check		600.00	
3/17	2944	Check		500.00	
3/17	2945	Check		500.00	
3/17	^ 2919	North Texas Toll Checkpaymt 140315 2919 0045239160		41.76	
3/17	2920	Check		36.53	
3/17	^ 2918	North Texas Toll Checkpaymt 140315 2918 0044946423		8.70	13,034.59
3/18	2936	Check		913.50	
3/18	2950	Check		900.00	
3/18	2952	Check		810.00	
3/18	2944	Check		747.00	
3/18	2929	Check		705.19	
3/18		on Deck Capital 3156332 140317 3156332 Ritz Express Medical,		633.34	
3/18	2935	Check		513.00	
3/18	2937	Check		323.28	
3/18	2953	Check		211.96	
3/18	2945	Check		173.96	
3/18	2938	Check		90.00	
3/18	2907	Check		86.50	
3/18	2947	Check		50.00	
3/18	4076	Check		49.35	6,827.51
3/19	2943	Cashed Check		200.00	
3/19	2949	Cashed Check		419.65	
3/19	2942	Cashed Check		513.00	
3/19	2948	Cashed Check		735.00	
3/19	2954	Check		3,825.00	
3/19	2933	Check		1,170.00	
3/19		on Deck Capital 3165519 140318 3165519 Ritz Express Medical,		633.34	
3/19	2934	Check		49.00	
3/19		Overdraft Protection From 2451649954	900.13		
3/19		Overdraft Transfer Fee		12.50	170.15
3/20		Overdraft Fee for Item \$633.34 03/19 on Deck Capital 3165519 140318 3165519 Ritz Express Medical,		35.00	
3/20		Novitas Med B Pmnt 140318 1104174739 Trn*1*887083748*205296137\	275.68		
3/20		Online Transfer From Husho Design Build Small Business Checking xxxxxx1491 Ref #lbecb5K2Bb on 03/20/14	10,000.00		
3/20		Recurring Transfer to Ritz Express Medical Business Market Rate Savings Ref #Opetsf35Kw xxxxxx9954		150.00	
3/20		1st Fed Leasing 20th 131126 Ritz Mobile Diagnostic		1,417.77	
3/20	2955	Check		1,295.00	
3/20		on Deck Capital 3184155 140319 3184155 Ritz Express Medical,		633.34	
3/20	2941	Check		600.00	
3/20	2940	Check		600.00	5,714.72
3/21		Bill Pay Verizon Communic on-Line Xxxxxxxxxxxx86010 on 03-21		289.83	
3/21	2956	Cashed Check		360.79	
3/21		Bill Pay Coserv Electric on-Line xxxxx73890 on 03-21		484.06	
3/21		Check		1,363.50	
3/21	2958	Check		1,000.00	
3/21		Check		803.50	
3/21		Check		801.00	
3/21	2927	Check		772.15	
3/21		on Deck Capital 3194053 140320 3194053 Ritz Express Medical,		633.34	
3/21	2931	Check		198.00	
3/21		Check		52.34	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/21		Check		50.53	
3/21		Check		45.58	
3/21		Check		41.44	
3/21		Check		38.51	
3/21		Overdraft Protection From 2451649954	150.00		-1,069.85
3/24		Overdraft Fee for Item \$772.15 03/21 Check # 02927		35.00	
3/24		Overdraft Fee for Item \$633.34 03/21 on Deck Capital 3194053		35.00	
		140320 3194053 Ritz Express Medical,			
3/24		Overdraft Fee for Item \$198.00 03/21 Check # 02931		35.00	
3/24		Overdraft Fee for Item \$52.34 03/21 Check # 00000		35.00	
3/24		Overdraft Fee for Item \$50.53 03/21 Check # 00000		35.00	
3/24		Overdraft Fee for Item \$45.58 03/21 Check # 00000		35.00	
3/24		Overdraft Fee for Item \$41.44 03/21 Check # 00000		35.00	
3/24		Overdraft Fee for Item \$38.51 03/21 Check # 00000		35.00	
3/24		Online Transfer From Husho Design Build Small Business	5,000.00		
		Checking xxxxxx1491 Ref #lbecb6Djng on 03/24/14			
3/24	2939	Check		639.00	
3/24		on Deck Capital 3203445 140321 3203445 Ritz Express Medical,		633.34	
3/24	2957	Check		332.85	2,044.96
3/25	2962	Cashed Check		257.12	
3/25		Prog County Mut Ins Prem 140325 02460583 ,Rtiz Ritz Express		1,010.14	
		Medical			
3/25	2960	Check		1,000.00	
3/25		on Deck Capital 3212701 140324 3212701 Ritz Express Medical,		633.34	
3/25		Employee Credit Achloan 50002350S1 C L Parcon		250.00	-1,105.64
3/26		Overdraft Fee for Item \$1,000.00 03/25 Check # 02960		35.00	
3/26		Overdraft Fee for Item \$633.34 03/25 on Deck Capital 3212701		35.00	
		140324 3212701 Ritz Express Medical,			
3/26		Overdraft Fee for Item \$250.00 03/25 Employee Credit Achloan		35.00	
		50002350S1 C L Parcon			
3/26		Online Transfer From Husho Design Build Small Business	5,000.00		
		Checking xxxxxx1491 Ref #lbe2M2Bwig on 03/26/14			
3/26		on Deck Capital 3222050 140325 3222050 Ritz Express Medical,		633.34	
3/26	4078	Check		147.42	
3/26	4077	Check		105.00	2,903.60
3/27		on Deck Capital 3231544 140326 3231544 Ritz Express Medical,		633.34	
3/27	2961	Check		30.00	
3/27	2963	Check		30.00	2,210.26
3/28	2968	Cashed Check		323.52	
3/28	2964	Cashed Check		480.00	
3/28		on Deck Capital 3241575 140327 3241575 Ritz Express Medical,		633.34	
3/28	2966	Check		100.00	
3/28	2965	Check		40.00	633.40
3/31		Online Transfer From Husho Design Build Small Business	25,000.00		
		Checking xxxxxx1491 Ref #lbetshhkd on 03/31/14			
3/31	2978	Check		891.00	
3/31	2984	Check		705.20	
3/31	2969	Check		637.32	
3/31		on Deck Capital 3250997 140328 3250997 Ritz Express Medical,		633.34	
3/31	2973	Check		300.00	
3/31	4079	Check		234.55	22,231.99
Ending balance on 3/31					22,231.99
Totals			\$82,317.49	\$104,058.47	

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.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	3/21	1,363.50	2899	3/4	972.00	2945	3/18	173.96
	3/21	803.50	2900	3/7	708.50	2946	3/17	2,500.00
	3/21	801.00	2901	3/5	100.00	2947	3/18	50.00
	3/21	52.34	2902	3/5	13.00	2948	3/19	735.00
	3/21	50.53	2903	3/6	85.97	2949	3/19	419.65
	3/21	45.58	2904	3/7	2,800.00	2950	3/18	900.00
	3/21	41.44	2905	3/7	2,000.00	2952 *	3/18	810.00
	3/21	38.51	2906	3/11	358.02	2953	3/18	211.96
2860	3/3	40.00	2907	3/18	86.50	2954	3/19	3,825.00
2861	3/3	25.00	2908	3/13	1,200.00	2955	3/20	1,295.00
2862	3/3	30.00	2909	3/17	2,887.50	2956	3/21	360.79
2863	3/10	564.74	2910	3/13	2,887.50	2957	3/24	332.85
2867 *	3/3	277.98	2911	3/12	164.98	2958	3/21	1,000.00
2868	3/4	79.44	2912	3/12	200.00	2960 *	3/25	1,000.00
2869	3/4	79.44	2918 *	3/17	8.70	2961	3/27	30.00
2870	3/4	79.44	2919	3/17	41.76	2962	3/25	257.12
2872 *	3/3	705.20	2920	3/17	36.53	2963	3/27	30.00
2873	3/3	738.00	2921	3/14	458.09	2964	3/28	480.00
2874	3/3	432.00	2922	3/14	300.00	2965	3/28	40.00
2875	3/3	287.55	2923	3/17	240.64	2966	3/28	100.00
2876	3/4	300.00	2926 *	3/17	335.00	2968 *	3/28	323.52
2877	3/3	54.55	2927	3/21	772.15	2969	3/31	637.32
2878	3/3	925.03	2928	3/17	637.32	2973 *	3/31	300.00
2879	3/5	702.00	2929	3/18	705.19	2978 *	3/31	891.00
2880	3/3	421.82	2931 *	3/21	198.00	2984 *	3/31	705.20
2881	3/3	1,175.00	2933 *	3/19	1,170.00	3885 *	3/4	2,940.00
2882	3/3	750.00	2934	3/19	49.00	3886	3/5	658.00
2883	3/3	750.00	2935	3/18	513.00	3887	3/5	184.50
2884	3/3	2,180.00	2936	3/18	913.50	4044 *	3/4	70.32
2888 *	3/3	2,500.00	2937	3/18	323.28	4045	3/7	296.35
2889	3/4	414.00	2938	3/18	90.00	4046	3/7	846.00
2890	3/4	311.29	2939	3/24	639.00	4047	3/7	1,000.00
2891	3/4	46.75	2940	3/20	600.00	4048	3/17	600.00
2892	3/3	2,500.00	2941	3/20	600.00	4049	3/11	342.02
2893	3/4	1,071.00	2942	3/19	513.00	4050	3/11	40.00
2894	3/5	3,825.00	2943	3/19	200.00	4076 *	3/18	49.35
2895	3/7	500.00	2944	3/18	747.00	4077	3/26	105.00
2896	3/5	40.00	2944	3/17	500.00	4078	3/26	147.42
2897	3/4	1,026.00	2945	3/17	500.00	4079	3/31	234.55
2898	3/4	106.70						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014

Standard monthly service fee \$14.00

You paid \$0.00

Monthly service fee summary (continued)**How to avoid the monthly service fee (complete 1 AND 2)**1) Have any **ONE** of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Automatic transfer to an eligible Wells Fargo business savings account
- Linked Direct Pay Service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balances of: business credit card, Wells Fargo Express Equity[®] and BusinessLine[®] lines of credit, Wells Fargo BusinessLoan[®] term loan
 - Average daily balances from previous month in business PrimeLine[®] line of credit and Business PrimeLoanSM account, Wells Fargo Express Equity[®], SBA, and Equipment Express[®] loans

Minimum required

This fee period

\$7,500.00	\$11,119.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
1	0	<input type="checkbox"/>
\$150.00	\$150.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
\$10,000.00		<input checked="" type="checkbox"/>

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

3

☒

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.
C2/C2

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	160	200	0	0.50	0.00
Total service charges					\$0.00



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.

**IMPORTANT ACCOUNT INFORMATION**

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

The name of your account will continue to be the Gold Business Services Package.

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will

be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

Business Market Rate Savings

Activity summary

Beginning balance on 3/1	\$900.13
Deposits/Credits	150.02
Withdrawals/Debits	- 1,050.13
Ending balance on 3/31	\$0.02
Average ledger balance this period	\$527.49

Account number: **2451649954****RITZ EXPRESS MEDICAL LLC***Texas/Arkansas account terms and conditions apply*

For Direct Deposit use

Routing Number (RTN): 111900659

For Wire Transfers use

Routing Number (RTN): 121000248

Interest summary

Interest paid this statement	\$0.02
Average collected balance	\$527.49
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.02
Interest paid this year	\$0.08
Total interest paid in 2013	\$0.50

Interest withheld

Total interest withheld in 2013 \$0.04

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/20	* Overdraft Protection to 2451648014		900.13	
3/20	Recurring Transfer From Ritz Express Medica Business Checking Ref #Opetsf35Kw xxxxxx8014	150.00		150.00
3/24	* Overdraft Protection to 2451648014		150.00	0.00
3/31	Interest Payment	0.02		0.02
Ending balance on 3/31				0.02
Totals		\$150.02	\$1,050.13	

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.

* Indicates transactions that count toward Federal Reserve Board Regulation D limits. Please refer to your Account Agreement for complete details of the federally-mandated transaction limits for savings accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014

Standard monthly service fee \$6.00

You paid \$0.00

The bank has waived, or partially waived, the fee for this fee period. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

Minimum required

This fee period



Monthly service fee summary (continued)

How to avoid the monthly service fee	Minimum required	This fee period
· Average collected balance	\$500.00	\$527.00 <input checked="" type="checkbox"/>
· Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$150.00 <input checked="" type="checkbox"/>

YC/YC



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:

- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

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.

ENTER

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]