

STATEMENT PERIOD	
FROM	THROUGH

BALANCING YOUR SHARECHEK® ACCOUNT

1. LIST CHECKS OR WITHDRAWALS WHICH ARE LISTED IN YOUR REGISTER BUT NOT INCLUDED ON THIS STATEMENT. BE SURE TO INCLUDE TRANSFERS FROM YOUR SHARECHEK ACCOUNT, ATM, POS AND VISA® <i>SHARECHEK CARD</i> TRANSACTIONS AND ASSOCIATED FEES.		DESCRIPTION/CHECK NO.	AMOUNT
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DESCRIPTION/CHECK NO.	AMOUNT		\$
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	\$	2. TOTAL (ENTER IN STEP 6)	\$
	\$	3. "ENDING BALANCE" FROM YOUR STATEMENT	\$
	\$	4. LIST DEPOSITS WHICH ARE LISTED IN YOUR REGISTER BUT NOT ON THIS STATEMENT (BE SURE TO INCLUDE ATM DEPOSITS AND TRANSFERS TO YOUR SHARECHEK ACCOUNT.)	\$
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	\$	5. ADD NO. 3 AND NO. 4	\$
	\$	6. ENTER AMOUNT FROM NO. 2	\$
	\$	7. SUBTRACT NO. 6 FROM NO. 5	\$

NOTES