

SHARE DRAFT RECONCILIATION

OUTSTANDING SHARE DRAFT

Table with 3 columns: NUMBER, AMOUNT, and a blank column for recording transactions. Includes a 'TOTAL' row at the bottom.

Reconciliation form with fields for: ENDING BALANCE SHOWN ON THIS STATEMENT, PLUS DEPOSITS NOT SHOWN ON THIS STATEMENT, SUB-TOTAL, LESS TOTAL OUTSTANDING DRAFTS, EQUALS ADJUSTED ENDING BALANCE. Includes a note about debit cards and a warning to deduct charges.

ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT

YOUR BILLING RIGHTS - KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act. NOTIFY US IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT. Includes a 4-point list of information to provide in a dispute letter.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us at the address shown in the upper left corner of the statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement. Includes a 3-point list of information to provide.

Each loan marked * is open-end credit. The balances of each such loan account at the beginning of the statement period, after each new loan advance (if any), after each payment or credit (if any), and at the end of the statement period are shown in the column titled computed on one or more of these balances...

This statement of account contains income tax reporting data, year to date interest and/or dividends. The dividend amount will be reported to federal and state government per requirements. Retain your statement of account for purposes of income tax reporting.