## THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWAL OUTSTANDING NOT CHARGED TO ACCOUNT

| No. | \$ |  |
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|  | \$ 0.00 |  |
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## BEFORE YOU START -

please be sure you have entered in your register all AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED
IF ANY OCCURRED:

1. Loan advances
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

YOU SHOULD HAVE SUB-
TRACTED IF ANY OCCURRED:

1. Automatic loan payments.
2. Automatic savings transfers.
3. Service Charges.
4. Debit memos.
5. Other automatic deductions and payments.

BALANCE SHOWN
ON THIS STATEMENT
\$ $\qquad$ ADD
DEPOSITS NOT SHOWN ON THIS STATEMENT
(IFANY)


TOTAL


SUBTRACT -


SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.
 you received at opening of the account

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS


 which the error or problem appeared. If you are using this account as a business account you may not have the same protection afforded through Reg E.
(1) Tell us your name and account number (if any).

(3) Tell us the dollar amount of the suspected error.
 you think is in error, so that you will have use of the money during the time it takes us to complete our investigation

## YOUR DEMAND DEPOSIT LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW.

 and in response to a billing error notice.

 following information thus applies only to loans made to you under your Demand Deposit Loan Account line of credit.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR DEMAND DEPOSIT LOAN


 but doing so will not preserve your rights. In your letter, give us the following information:
(1) Your name and account number.
2) The dollar amount of the suspected error
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.
 investigate your question, we cannot report you as delinquent or take any action to collect the amount you question

 and unpaid FINANCE CHARGES. This gives us the daily balance.

 Deposit Loan Account. Periodic statements may be sent to you at the end of each billing cycle showing your Demand Deposit Loan Account loan transactions.

Send payments and inquiries to address shown on front of bill.
NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

