

\$ODVND + \$QQXDO)L5QHSRFLWDO 6XPP

1DPH RI + &OXE

1DPH RI %DQN

)RU WKH + <H DU %HJLQQLQJ 2 FWRGE HU GLQJ 6HSWHPEHU

%DODQFH DW %HJLQQLQJ RI <H DU

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7RWDO ,QFRPH IRU <H DU \$GG OLQHV WKURXJK

\$GMXVWHG %DODQFH \$GG OLQH DQG OLQH

(;3(1',785(6 %\ HYHQW RU DFWLYLW\

7RWDO ([SHQGLW \$GBVOLRQV HDWKURXJK

%DODQFH DW (OXE WUOHF DUOLQH IURP OLQH

If line 16 doesn't agree with bank statement complete lines 17, 18, and 19

\$GG FKHFNV WKDW KDYHQ W FOHDUHG WKH EDQN

6XEWUDFW GHSRVLWV WKDW KDYHQ W FOHDUHG WKH EDQN

\$GMXVWHG %DODQFH1

&RPSOHWLQJ WKH \$QQXDO 6XPPDU

7KH \$QQXDO 6XPPDU\)LQDQFLDO 5HSRUW SURYLGHV DQ R
+ \HDU 2FWREHU WR 6HSWHPEHU \$W WKH WRS RI W
QDPH DQG WKH GDWHV FRYHUHG E\ WKH UHSRUW

/LQH7KH %DODQFH DW %HJM QVXHQD FRRX<QV URQ KDQG RQ WKH
\HDU RU 2FWREHU

/LQHV WKURXJK DUH ZKHUH \RFR FRRX QVXHQD FRRX (RFR R
UHSRUW DOO WKH LQFRPH IURP D SDUWLFXLQV DFRQDWRW
JRRGV IXQGUDLVHUV GXHV DQG RU IHHV DQG RWKHU LQF
VHSDUDWHO\ VXFK DV FDQG\ VDOHV DQG F)RU ZDROKDWLRQ
LQGLFDWH DPRXQW DQG QDPH DQG PDLOLQJ DGGUHV

/LQH7RWDO ,QFRPH IRU <HDU LV OLQHV WKURXJK DGGH

/LQH\$GMXVWHG %DODQFH HJLQQLQJ EDODQFH OLQH DGG
OLQH 7KLV OLQH VKRZV KRZ PXFK PRQH\ \RXU FOXE KD

/LQHV WKURXJK DUH \RXU FOXE \VH QVSHQGLWXUHV SHG
HYHQW L H VFKRODUVKLSV HGXFDWLRQDO PDWHULDOV

/LQH7RWDO ([SHQGLWXUHV OLQHV <HDKURXJK DGGHG WRJH
PXFK PRQH\ \RXU FOXE VSHQW GXULQJ WKH \HDU

/LQH%DODQFH DW (DQ \RXU HW RWDO H[SHQGLWXUHV OLQH
EDODQFH OLQH 7KLV OLQH ZLOO VKRZ KRZ PXFK PRQH

&RPSDUH OLQH ZLWK \RXU EDQN VWDWHPHQW 7KH\ VKF
SUREDEO\ EHFDXVH VRPH FKHFNV DQG RU GHSRVLWV KDYH
WRWDO RI DOO \RXU FKHFNV WKDW KDYH QRW FOHDUHG WK
WR VXEWDUFW WKH WRWDO RI DOO \RXU GHSRVLWV WKDW
FROXPQ LQ OLQH :ULWH \RXU QHZ EDODQFH RQ OLQH
EDQN VWDWHPHQW ,I LW VWLOO GRHVQ W DGG XS \RX QH
WXUH DPRXQWV

)LQDOO\ VLJQ DQG GDWH WKH UHSRUW ZKHUH LW LV LQGI
DGXOW OHDGHU VLJQ WKH UHSRUW DQG VXEPLW D FRS\ WR
DQG NHHS D FRS\ IRU \RXU UHFRUGV