

Investors Bank  
9/13/2021

RMS Stua Activ Aug 2021

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### Reconciliation Summary

#### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

4 Items  
0 Items  
0 Items  
1 Item

38,202.81

-430.00

0.00

0.00

1.61

37,774.42

Ending Balance of Bank Statement:

#### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments  
Deposits and Other Credits

0 Items  
31 Items

37,774.42

0.00

0.00

Register Balance as of 8/31/2021:

Checks and Payments  
Deposits and Other Credits

1 Item  
0 Items

37,774.42

-100.00

0.00

37,674.42

Register Ending Balance:

Investors Bank  
9/13/2021

TBS August Statement

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,724.95
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	1	Item	0.37
Ending Balance of Bank Statement:			8,725.32

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			8,725.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/13/2021:			8,725.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,725.32

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			17,681.38
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	0.75
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			17,682.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			17,682.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	20	Items	726.00
Register Balance as of 9/28/2021:			18,408.13
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			18,408.13

Investors Savings  
8/3/2021

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

6,213.21

Checks and Payments

0 Items

0.00

Deposits and Other Credits

1 Item

979.60

Service Charge

0 Items

0.00

Interest Earned

1 Item

0.27

Ending Balance of Bank Statement:

7,193.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

7,193.08

Checks and Payments

0 Items

0.00

Deposits and Other Credits

0 Items

0.00

Register Balance as of 7/31/2021:

7,193.08

Checks and Payments

1 Item

-235.45

Deposits and Other Credits

0 Items

0.00

Register Ending Balance:

6,957.63