wheatland bank
MEMBER FDIC

FREE
Online Banking at
www.wheatlandbank.com

Telephone Banking
24 Hours, 7 days a week
509-725-0267 or 888-345-5146

Review Account Balances • Transfer Funds • Review Posted Transactions

***Pay your bills online and save time!**

Checks Outstanding

Number	Amount	
TOTAL	$	

(Transfer to Line 9)

BEFORE YOU START –
PLEASE BE SURE YOU HAVE ENTERED IN YOUR CHECKBOOK REGISTER
ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED ANY:
1. Loan advances
2. Credit memos
3. Other automatic deposits
4. A.T.M. credits (Automatic Teller Machine)
5. ACH Credits (Electronic Paperless Credits)

YOU SHOULD HAVE SUBTRACTED ANY:
1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos (Check orders, etc.)
5. Other automatic deductions and payments
6. A.T.M. Debits (Automatic Teller Machine)
7. ACH Debits (Electronic Paperless Debits)

Checkbook

1. LIST your checkbook balance.		
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook, such as payroll credits or other direct electronic deposits.		
3. SUBTOTAL		
4. SUBTRACT any charges listed on the front of this statement which you have not recorded, such as service charges, automatic transfers, electronic transactions and other miscellaneous charges.		
5. ADJUSTED CHECKBOOK BALANCE		

(This balance should agree with line 10, below)

Statement

6. LIST your current statement balance (as shown on the face of this statement).		
7. ADD deposits made but not shown on this statement.		
8. SUBTOTAL		
9. SUBTRACT total of checks outstanding.		
10. ADJUSTED STATEMENT BALANCE		

(This balance should agree with line 5, above)

THE INFORMATION BELOW APPLIES TO BOTH YOUR CHECKING AND SAVINGS ACCOUNT

Please examine immediately and report if incorrect. If no reply is received within 14 days of the statement date, the account will be considered correct.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR ELECTRONIC TRANSFERS OR YOUR OVERDRAFT PROTECTION (SAFETY NET) SERVICE, TELEPHONE OR WRITE US AT 800-748-8132 OR DATA PROCESSING CENTER, P.O. DRAWER 960, DAVENPORT, WA 99122.

Send your inquiry in writing on a separate sheet so that the Bank receives it within 60 days after the statement was mailed to you. Your written inquiry must include:

i. Your name and account number.

ii. A description of the error and why you believe it is an error (to the extent you can explain), and

iii. The dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK REGISTER WITH THIS STATEMENT.