

Federal Bank of Arkham


TRUST & SAVINGS ASSOCIATION
IN ACCOUNT WITH

B-732

KE YS

CL—Collections
DM—Discount
CC—Certified Check
LST—List Total
RT—Return Item
IN—Interest
EC—Error Corrected

MONTH OF _____

| DATE | CHECKS IN DETAIL | DATE | DEPOSITS |
|---|------------------|---------|----------|
| BALANCE BROUGHT FORWARD | | | |
|  | | | |
| <p style="text-align: center; font-size: small;">PLEASE EXAMINE IMMEDIATELY AND REPORT ANY DIFFERENCE TO THE AUDITOR IF NO ERROR IS REPORTED IN TEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.</p> | | BALANCE | |

THE H.P.L.H.S. CO-P4 100M-1-27-25

ARKHAM BANK STATEMENT

Enter information using built-in Acrobat form fields (or delete default entries and print "blank", and enter information by hand or with a real typewriter.

Print on light green or light yellow paper.
Trim at Solid black crop marks.

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