

BALANCE

worksheet

Use the worksheet below to calculate how much money to leave in your current account prior to closing it. Be as accurate as possible when completing this form. This worksheet will help you know how much is available to deposit into your new Huntingdon Valley Bank (HVB) account.

Statement balance \$ _____

Add deposits since your last statement – including all direct deposits to your account and all deposits that will be credited before your next statement. _____

Subtotal \$ _____

Subtract outstanding checks, transfers or withdrawals not appearing on your statement including any debit card, ATM withdrawals, automatic payments and fees. _____

Subtract minimum balance to avoid fees (if applicable). \$ _____

This new total is the estimated amount available to switch to your new HVB account now. Once all transactions are switched to HVB, you can close the account and transfer the remaining balance. \$ _____