

Use this form to identify outstanding expenses that may still need to clear through your old account. With this form, you will be able to calculate how much money you will need to leave in your old account to cover any outstanding expenses.

STEP 1

Balance on your old account* _____ \$ _____

Deposits not shown on your statement

1. Date _____ / ____ / _____ \$ _____

2. Date _____ / ____ / _____ \$ _____

3. Date _____ / ____ / _____ \$ _____

Total Amount when deposits are added to current balance \$ _____

*As it appears on your most current statement.

STEP 2
Outstanding checks, transfers, withdrawals, or automatic deductions not shown on your statement

1. For _____ Date ____ / ____ / _____ \$ _____

2. For _____ Date ____ / ____ / _____ \$ _____

3. For _____ Date ____ / ____ / _____ \$ _____

4. For _____ Date ____ / ____ / _____ \$ _____

5. For _____ Date ____ / ____ / _____ \$ _____

6. For _____ Date ____ / ____ / _____ \$ _____

7. For _____ Date ____ / ____ / _____ \$ _____

8. For _____ Date ____ / ____ / _____ \$ _____

9. For _____ Date ____ / ____ / _____ \$ _____

10. For _____ Date ____ / ____ / _____ \$ _____

Total Amount when outstanding debits are combined _____ **\$** _____

*This is the amount that should be left in your old account.

STEP 3

Enter the total from step 1 _____ \$ _____

Enter the total from step 2 _____ \$ _____

Subtract the Step 2 total from the step 1 total* _____ **\$** _____

*This is the amount that can be transferred to your Flagstar Bank account.