

Your Statement

Balance	1	Current statement balance	\$
Add	2		4
Deposits not recorded on this statement	3		5
Total Deposits	6	Add lines 2 thru 5	\$
Subtotal	7	Add lines 1 and 6	\$
Less	8	#	\$
Outstanding Checks (list check number and dollar amount of check)	9		18
	10		19
	11		20
	12		21
	13		22
	14		23
	15		24
	16		25
Total Outstanding	26	Add lines 8 thru 25	\$
Adjusted Balance	27	Subtract line 26 from 7	\$

Always balance your account when you receive your statement.

Please use this form to determine agreement of this statement and balance shown in your checkbook.

Your Checkbook

Balance	28	Current checkbook balance	\$
Add	29		31
Deposits and credits not recorded in checkbook	30		32
Total Deposits	33	Add lines 29 thru 32	\$
Subtotal	34	Add lines 28 and 33	\$
Less	35		44
Charges not recorded in checkbook, such as service charges, finance charges and other miscellaneous charges and payments	36		45
	37		46
	38		47
	39		48
	40		49
	41		50
	42		51
	43		52
Total Charges	53	Add lines 35 thru 52	\$
Adjusted Balance	54	Subtract line 53 from 34	\$

Lines 27 and 54 must be equal for your account to be reconciled.

Numbered check section. If your check numbers are encoded on the bottom of your checks, in addition to being printed in the upper right corner, checks are listed in check number sequence on your statement. An "*" after the check number indicates that check(s) prior to this number have not been received by the bank as of this statement date. This should aid in the reconciliation of this account to your check register.

In case of errors or questions about your electronic transfers. Telephone us at 1-855-MY-MIDLAND or write us at Midland States Bank, 1201 Network Centre Drive, Effingham, IL 62401, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

 Equal Housing Lender Member FDIC



How to contact us

Customer Care 1-855-MY-MIDLAND

Get current account information

Bank by Phone 1-800-952-1529

Visit us online midlandstatesbank.com