



The Bank of Tampa

Account Number:
Statement Period:
Through:
30 - 3

Statement

Jul 01, 2026
Jul 31, 2026
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THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING
YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING
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TAMPA FL 33609

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✉ Write: P.O. Box One
Tampa, FL 33601-0001
🌐 Visit: www.bankoftampa.com

----- SMALL BUSINESS CKING -----

ACCOUNT #	██████████	BEGINNING BALANCE	\$2,100.00
ACCOUNT NAME	SMALL BUSINESS CKING	DEPOSITS / CREDITS	\$0.00
AVG. AVAILABLE BALANCE	\$2,100.00	CHECKS / DEBITS	\$0.00
AVG. BALANCE	\$2,100.00	ENDING BALANCE	\$2,100.00
		# DEPOSITS / CREDITS	0
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

Account Number:

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DAILY BALANCE



To Balance Your Account

List any checks, ATM withdrawals, POS transactions, payments, transfers, or other withdrawals from your account that are not on this statement (i.e. outstanding items). Then follow the steps below, making sure you have added into your checkbook any deposits, loan advances or other credits, and deducted any automatic payments or transfers, service charges or other items. After following these steps, the adjusted bank balance and the adjusted checkbook balance should equal each other.

Outstanding Items				
Check No.	Amount			
			Bank balance shown on this statement \$ _____	Your checkbook balance \$ _____
			Add + Any deposits not credited on this statement _____	Add + Any interest credited on this statement _____
			Subtract - Outstanding checks, etc. _____	Subtract - Service Charges _____
			Adjusted bank balance \$ _____	Adjusted checkbook balance \$ _____
Total Outstanding	\$			

Please see your Deposit Account Terms & Conditions brochure ("Important Information About Business Deposit Accounts") for information regarding your responsibilities with regard to your statement, checks and transactions.

In Case of Errors or Questions About Your Statement

Statements are a valuable tool to help prevent fraudulent or mistaken transactions or transfers. Your statement shows the transactions that occurred in connection with your account during the statement period. Your statement provides sufficient information for you to reasonably identify the items paid (item number, amount, date of payment). You should keep a record of each transaction as it is made so that when we give you the information in the statement, you will have a complete understanding of each transaction listed.

Call us at (813) 872-1250 or write us at the following address as soon as you can, if you think your statement is wrong or if you need more information about a transaction or transfer on the statement. Write us at:

The Bank of Tampa
 Claim Resolution Department
 P.O. Box 31319
 Tampa, FL 33633-1129

We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. Please tell us your name and account number, describe the error, transfer or transaction (date, place/type, dollar amount of suspected error) you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.