

Example
of

Soft pro
3-way reconciliation
package



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



Page: 1 of 3
Statement Period: Aug 01 2015-Aug 31 2015
Cust Ref #
Primary Account #

Business Analysis

ESCROW ACCOUNT

Labeled or styled correctly

Account #

ACCOUNT SUMMARY

Beginning Balance	① 7,227.62 ✓	Average Collected Balance	1,053,117.81
Deposits	7,922.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	9,880,283.25	Days in Period	31
Checks Paid	42,538.65 ✓		
Electronic Payments	688.00		
Other Withdrawals	9,707,912.25		
Ending Balance	② 144,293.97 ✓		

*\$150 transfer 10LTA
\$9,880,133.25 (8/1-7)
= 9,708,600.25*

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/28	RDC COMMERCIAL, SER # 1	7,922.00 ✓
Subtotal:		7,922.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
8/3	TD ETREASURY CR, [REDACTED]	122,395.00 ✓
8/5	TD ETREASURY CR, [REDACTED]	1,300,000.00 ✓
8/7	TD ETREASURY CR, [REDACTED]	3,191,384.09 ✓
8/7	TD ETREASURY CR, [REDACTED]	2,569,600.00 ✓
8/10	TD ETREASURY CR, [REDACTED]	1,750,000.00 ✓
8/14	TD ETREASURY CR, [REDACTED]	946,754.16 ✓
Subtotal:		9,880,283.25

9/18/15 transfer to 10LTA

Checks Paid

No. Checks: 23

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
8/4	65	500.00	8/19	77*	13.51
8/14	66	1,583.00	8/19	78	234.50
8/4	68*	2,400.00	8/19	79	1,090.00
8/14	69	16.49	8/13	80	13,431.00
8/14	70	13.51	8/13	81	15,602.00
8/14	71	1,944.62	8/25	84*	1,923.68
8/14	72	26.00	8/25	86*	13.00
8/6	73	16.49	8/25	87	1,411.25
8/6	74	1,950.00	8/25	88	60.00
8/6	75	25.00	8/25	89	10.00

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

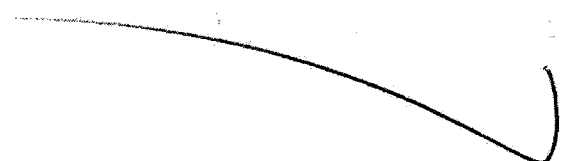
019230 06BD1C01 028886

3-Way Statement Proofing Register

By Trust Accounting Date

Trust Account: ██████████ Escrow / ██████████
 Statement / Cleared Date: 08/01/15 through 08/31/15
 Format / Sort Options: Sort by cleared date; detailed

Ref / Ck Number	Trans. Date	Trust Acct Date	Medium	Ledger ID	Cleared Date	Amount
RECEIPTS						
INCOMING WIRES						
██████████ Payor: ██████████	08/04/15	09/17/15	Wire	██████████ Memo: Cash from Buyer	08/31/15	122,995.00
██████████ Payor: ██████████	08/10/15	09/17/15	Wire	██████████ Memo: Cash from Buyer	08/31/15	1,300,000.00
██████████ Payor: ██████████	08/10/15	09/17/15	Wire	██████████ Memo: Cash from Buyer	08/31/15	3,191,384.09
██████████ Payor: ██████████	08/10/15	09/17/15	Wire	██████████ Memo: Loan 1 Funding	08/31/15	2,569,600.00
██████████ Payor: ██████████	08/10/15	09/17/15	Wire	██████████ Memo: Loan 1 Funding	08/31/15	1,750,000.00
██████████ Payor: ██████████	08/10/15	09/17/15	Wire	██████████ Memo: Cash from Buyer	08/31/15	946,754.16
██████████ Payor: ██████████	08/28/15	09/30/15	Wire	██████████ Memo: Cash from Buyer	08/31/15	7,922.00
7 INCOMING WIRES:						\$9,888,055.25
MISCELLANEOUS CREDITS						
██████████ Payor: ██████████	08/14/15	09/18/15	Direct Deposit	Transfer In Memo: Transfer in per ██████████	08/31/15	150.00
1 MISCELLANEOUS CREDIT:						\$150.00
8 RECEIPTS:						\$9,888,205.25



3-Way Statement Proofing Register

Ref / Ck Number	Trans. Date	Trust Acct Date	Medium	Ledger ID	Cleared Date	Amount
DISBURSEMENTS						
CHECKS						
65	07/31/15	09/17/15	Check	[REDACTED]	08/31/15	500.00
Payee:	[REDACTED]			Memo:	[REDACTED]	
66	07/31/15	09/17/15	Check	[REDACTED]	08/31/15	1,583.00
Payee:	[REDACTED]			Memo:	[REDACTED]	
68	07/31/15	09/17/15	Check	[REDACTED]	08/31/15	2,400.00
Payee:	[REDACTED]			Memo:	State tax/stamps	
69	07/31/15	09/17/15	Check	[REDACTED]	08/31/15	16.49
Payee:	[REDACTED]			Memo:	Recording fees	
70	07/31/15	09/17/15	Check	[REDACTED]	08/31/15	13.51
Payee:	[REDACTED]			Memo:	Recording fees	
71	07/31/15	09/17/15	Check	[REDACTED]	08/31/15	1,944.62
Payee:	[REDACTED]			Memo:	[REDACTED]	
72	07/31/15	09/17/15	Check	[REDACTED]	08/31/15	26.00
Payee:	[REDACTED]			Memo:	Recording fees	
73	08/04/15	09/17/15	Check	[REDACTED]	08/31/15	16.49
Payee:	[REDACTED]			Memo:	Recording fees	
74	08/04/15	09/17/15	Check	[REDACTED]	08/31/15	1,950.00
Payee:	[REDACTED] Registry of Deeds			Memo:	State tax/stamps	
75	08/04/15	09/17/15	Check	[REDACTED]	08/31/15	25.00
Payee:	[REDACTED] Registry of Deeds			Memo:	L-CHIP	
77	08/06/15	09/17/15	Check	[REDACTED]	08/31/15	13.51
Payee:	[REDACTED]			Memo:	[REDACTED]	
78	08/06/15	09/17/15	Check	[REDACTED]	08/31/15	234.50
Payee:	[REDACTED]			Memo:	[REDACTED]	
79	08/06/15	09/17/15	Check	[REDACTED]	08/31/15	1,090.00
Payee:	[REDACTED]			Memo:	[REDACTED]	
80	08/10/15	09/17/15	Check	[REDACTED]	08/31/15	13,431.00
Payee:	[REDACTED]			Memo:	[REDACTED]	
81	08/10/15	09/17/15	Check	[REDACTED]	08/31/15	15,602.00
Payee:	[REDACTED]			Memo:	[REDACTED]	
84	08/12/15	09/17/15	Check	[REDACTED]	08/31/15	1,923.68
Payee:	[REDACTED]			Memo:	[REDACTED]	
86	08/18/15	09/17/15	Check	[REDACTED]	08/31/15	13.00
Payee:	[REDACTED]			Memo:	Recording SNDA	
87	08/18/15	09/17/15	Check	[REDACTED]	08/31/15	1,411.25
Payee:	[REDACTED]			Memo:	[REDACTED]	
88	08/18/15	09/17/15	Check	[REDACTED]	08/31/15	60.00
Payee:	[REDACTED]			Memo:	[REDACTED]	
89	08/18/15	09/17/15	Check	[REDACTED]	08/31/15	10.00
Payee:	[REDACTED]			Memo:	Assignments of Parking Leases	
91	08/18/15	09/17/15	Check	[REDACTED]	08/31/15	34.00
Payee:	[REDACTED]			Memo:	Master Lease Termination	
92	08/18/15	09/17/15	Check	[REDACTED]	08/31/15	120.00
Payee:	[REDACTED]			Memo:	[REDACTED]	
93	08/18/15	09/17/15	Check	[REDACTED]	08/31/15	120.60
Payee:	[REDACTED]			Memo:	For Wire Fees	
					23 CHECKS:	\$42,538.65
OUTGOING WIRES						
	08/04/15	09/17/15	Wire	[REDACTED]	08/31/15	91,350.00
Payee:	[REDACTED]			Memo:	Payoff of first mortgage loan; Payoff of second mortgage loan	

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3-Way Statement Proofing Register

Ref / CK Number	Trans. Date	Trust Acct Date	Medium	Ledger ID	Cleared Date	Amount
DISBURSEMENTS (continued)						
OUTGOING WIRES (continued)						
[REDACTED] Payee: [REDACTED]	08/04/15	09/17/15	Wire	[REDACTED]	08/31/15	14,561.00
[REDACTED] Payee: [REDACTED]	08/10/15	09/17/15	Wire	[REDACTED]	08/31/15	9,224,710.30
[REDACTED] Payee: [REDACTED]	08/10/15	09/17/15	Wire	[REDACTED]	08/31/15	225,352.54
[REDACTED] Payee: Transfer for erecording	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	192.00
[REDACTED] Payee: Transfer for erecord	08/18/15	09/17/15	Wire	[REDACTED]	08/31/15	24.00
[REDACTED] Payee: Transfer for erecord	08/18/15	09/17/15	Wire	[REDACTED]	08/31/15	3.50
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	76.00
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	76.00
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	60.00
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	41.50
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	30.00
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	27.00
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	27.00
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	25.00
[REDACTED] Payee: Transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	6.00
[REDACTED] Payee: transfer for erecord	08/18/15	09/17/15	Wire	[REDACTED]	08/31/15	25.00
[REDACTED] Payee: transfer for erecord	08/12/15	09/17/15	Wire	[REDACTED]	08/31/15	75.00
[REDACTED] Payee: [REDACTED]	08/11/15	09/18/15	Wire	[REDACTED]	08/31/15	20,867.61
[REDACTED] Payee: [REDACTED]	08/11/15	09/18/15	Wire	[REDACTED]	08/31/15	131,070.80

includes 20 OUTGOING WIRES: \$9,708,600.25
 less transfer to OPA for e recordings 43 DISBURSEMENTS: \$9,751,138.90

+ CKS \$42,538.65
 = 9,751,138.90

pg 3

3-Way Statement Proofing Register

Trust Account Reconciliation - Proofing Balance Sheet

Statement beginning balance should read	①	\$7,227.62	✓
Statement ending balance should read	②	\$144,293.97	✓
Plus outstanding receipts as of 08/31/15		\$0.00	
Less outstanding disbursements as of 08/31/15		\$2,076.47	Ⓜ
Bank balance as of 08/31/15	Ⓢ	\$285,483.91	
Adjustments (+) less adjustments (-) See Bank Adjustments Report		\$0.00	

✓

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Book Balance

By Trust Accounting Date

Trust Account: [REDACTED]
 Trust Accounting Date: 08/01/15 through 08/31/15
 3-Way Reconciliation Type: All

Ledger ID	Buyer / Borrower	Receipts	Disbursements	Net Transfers
[REDACTED]	C	122,395.00	109,341.00	0.00
[REDACTED]	2 deposits*	3,050,000.00	15,591.50	(3,034,408.50)
[REDACTED]		0.00	0.00	74,946.11
[REDACTED]		2,569,600.00	18,666.40	(2,550,933.60)
[REDACTED]		0.00	0.00	175,656.80
[REDACTED]		3,191,384.09	60.00	(3,191,324.09)
[REDACTED]		0.00	0.00	21,827.00
[REDACTED]		946,754.16	9,450,990.44	8,504,236.28
Totals:		\$9,880,133.25	\$9,594,649.34	\$0.00

Beginning Book Balance on 08/01/15: \$0.00

Plus Total Receipts: \$9,880,133.25

Less Total Disbursements: \$9,594,649.34

Net Transfers: \$0.00

Ending Book Balance on 08/31/15: \$285,483.91

*1,300,000.
 1,750,000

 3,050,000

ties to
 adj BB \$
 TB

Escrow Trial Balance, with Detail

By Trust Accounting Date, With Adjustments

Trust Account: [REDACTED]
 Trust Accounting Date: 08/01/15 through 08/31/15
 3-Way Reconciliation Type: All
 Format / Sort Options: Sort by trust date

Ledger ID: [REDACTED]
 Settlement Date: 08/03/15
 Responsible Party:

Buyer/Borrower:
 Property:
 Ledger Comment:

Beginning balance on 08/01/15: **\$0.00**

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
INCOMING WIRES					
<i>POSTED</i>					
[REDACTED]	08/04/15	C	Wire	08/31/15	122,395.00
1 INCOMING WIRE:					\$122,395.00
CHECKS					
<i>POSTED</i>					
[REDACTED]	08/04/15	[REDACTED] Registry of Deeds	Check	08/31/15	16.49
[REDACTED]	08/04/15	[REDACTED] Registry of Deeds	Check	08/31/15	1,950.00
[REDACTED]	08/04/15	[REDACTED] Registry of Deeds	Check	08/31/15	
		ADJ Ref / Ck Number: correct check number			
[REDACTED]	08/04/15	[REDACTED] Registry of Deeds	Check	08/31/15	25.00
[REDACTED]	08/04/15	[REDACTED] Registry of Deeds	Check	08/31/15	
		ADJ Ref / Ck Number: correct check #			
[REDACTED]	08/04/15	[REDACTED] Registry of Deeds	Check	08/31/15	
		ADJ Ref / Ck Number: correct check number			
[REDACTED]	08/06/15	[REDACTED]	Check	08/31/15	13.51
[REDACTED]	08/06/15	[REDACTED]	Check	08/31/15	234.50
[REDACTED]	08/06/15	[REDACTED]	Check	08/31/15	1,090.00
[REDACTED]	08/06/15	[REDACTED]	Check	08/31/15	100.50
7 CHECKS:					\$3,430.00
3 Adjustments:					\$0.00
Total:					\$3,430.00
OUTGOING WIRES					
<i>POSTED</i>					
[REDACTED]	08/04/15		Wire	08/31/15	91,350.00
[REDACTED]	08/04/15		Wire	08/31/15	14,561.00
2 OUTGOING WIRES:					\$105,911.00
Ending balance on 08/31/15:					\$13,054.00

Escrow Trial Balance, with Detail

Ledger ID: [REDACTED]
 Settlement Date: 01/29/16
 Responsible Party:

Buyer/Borrower:
 Property:
 Ledger Comment:

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
Beginning balance on 08/01/15:					\$0.00
LEDGER TRANSFERS(+)					
<i>POSTED</i>					
[REDACTED]	08/10/15				74,946.11
	08/10/15				74,946.11
				08/10/15	<u>74,946.11</u>
			2 LEDGER TRANSFERS(+):		\$149,892.22
<i>VOIDED</i>					
ADJ	08/10/15			08/10/15	(74,946.11)
		ADJ Status: incorrect amount			
			1 VOIDED LEDGER TRANSFER(+):		(\$74,946.11)
Ending balance on 08/31/15:					\$74,946.11

Escrow Trial Balance, with Detail

Ledger ID: [REDACTED]
 Settlement Date: 01/29/16
 Responsible Party:

Buyer/Borrower: [REDACTED]
 Property: [REDACTED]
 Ledger Comment:

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
Beginning balance on 08/01/15:					\$0.00
LEDGER TRANSFERS(+)					
<i>POSTED</i>					
[REDACTED]	08/10/15	[REDACTED]			175,656.80
1 LEDGER TRANSFER(+):					\$175,656.80
Ending balance on 08/31/15:					\$175,656.80

Escrow Trial Balance, with Detail

Ledger ID: [REDACTED]
 Settlement Date: 01/29/16
 Responsible Party:

Buyer/Borrower: [REDACTED]
 Property:
 Ledger Comment:

Ref/Ck Number	Trust Date	Payee / Payor Adjustments	Medium	Cleared Date	Amount
Beginning balance on 08/01/15:					\$0.00
LEDGER TRANSFERS(+)					
POSTED					
[REDACTED]	08/10/15	[REDACTED]			21,827.00
1 LEDGER TRANSFER(+):					\$21,827.00
Ending balance on 08/31/15:					\$21,827.00

When using individual ledgers a tape should be attached to verify the total 'trial balance' matches to the adjusted bank balance on summary pg.

13,054 ⁰⁰
 74,946 ¹¹
 175,656 ⁸⁰
 21,827 ⁰⁰

 285,483 ⁹¹

(C)

Receipts and Disbursements (Outstanding)

By Trust Accounting Date, With Adjustments

Trust Account: [REDACTED]

Medium: All

Transaction Type: Incoming Wire, Interest Credit, Miscellaneous Credit, Receipt, Check, Miscellaneous Debit, Outgoing Wire

Outstanding As Of Date: 08/31/15

Format/Sort Options: Detailed format, show payee/payor, sort by reference/check number

Ref/Check Number	Trust Date	Medium	Ledger ID	Group Deposit	Cleared Date	Amount
DISBURSEMENTS						
[REDACTED] 367	07/31/15	Check	[REDACTED]			144.00
Payee: [REDACTED]						
Memo: Title Charges						
Buyer/Borrower: [REDACTED]						
[REDACTED] 376	08/06/15	Check	[REDACTED]	Property: [REDACTED]		100.50
Payee: F						
Memo: Title Charges						
Buyer/Borrower: [REDACTED]						
[REDACTED] 32	08/12/15	Check	[REDACTED]	Property: [REDACTED]		798.72
Payee: [REDACTED]						
Memo: Title Charges						
Buyer/Borrower: [REDACTED]						
[REDACTED] 33	08/12/15	Check	[REDACTED]	Property: [REDACTED]	09/30/15	49.00
Payee: [REDACTED]						
Memo: Recording Fee 2 Notices of Lease						
Buyer/Borrower: [REDACTED]						
[REDACTED] 35	08/18/15	Check	[REDACTED]	Property: [REDACTED]		566.25
Payee: [REDACTED]						
Memo: [REDACTED] Charges						
Buyer/Borrower: [REDACTED]						
[REDACTED] 30	08/18/15	Check	[REDACTED]	Property: [REDACTED]	09/30/15	27.00
Payee: [REDACTED]						
Memo: Loan D Discharge						
Buyer/Borrower: [REDACTED]						
[REDACTED] 34	08/18/15	Check	[REDACTED]	Property: [REDACTED]	09/30/15	249.00
Payee: [REDACTED]						
Memo: Recording Fees - Condominium Docs						
Buyer/Borrower: [REDACTED]						
[REDACTED] 35	08/18/15	Check	[REDACTED]	Property: [REDACTED]		26.00
Payee: Registry of Deeds						
Memo: Condo Cert (Record 1/2016)						
Buyer/Borrower: [REDACTED]						
[REDACTED] 36	08/18/15	Check	[REDACTED]	Property: [REDACTED]		116.00
Payee: Registry of Deeds						
Memo: Assignments of Parking Leases						
Buyer/Borrower: [REDACTED]						

9 DISBURSEMENTS: \$2,076.47

(A)

✓ cleared in Sent