

**AMERICAN NATIONAL BANK OF TEXAS****Your Bank. For Life.**

P.O. Box 40 • Terrell, Texas 75160

July 2023

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Account Number

1600001893

Statement Period Ending

07-02-2023

**RETURN SERVICE REQUESTED**MOMS CLUB OF ROWLETT ROCKWALL  
102 ROSE MARIE LN  
ROCKWALL TX 75032**ANBTX.COM**  
1.800.837.6584**SUMMARY OF ACCOUNTS**

ACCOUNT	ACCOUNT NUMBER	CURRENT BALANCE
NP Basic Business Checking	1600001893	770.64
<b>Total Deposit Accounts</b>		<b>770.64</b>

**NP Basic Business Checking 1600001893****ACCOUNT SUMMARY**

Beginning Balance on 6/01/23	Days In Period	Deposits (7)	Withdrawals (6)	Interest Paid	2023 Interest Paid	Annual Percentage Yield Earned	Service Charge	Ending Balance on 7/02/23
1,791.41	32	589.10	1,609.87	0.00	0.00	0.00%	0.00	770.64

**DEPOSITS AND CREDITS**

Date	Description	Amount
6/02	PPD PAYPAL TRANSFER CO ID # PAYPALSD11	28.91
6/02	PPD PAYPAL TRANSFER CO ID # PAYPALSD11	57.82
6/16	ATM DEPOSIT	300.00
6/22	PPD PAYPAL TRANSFER CO ID # PAYPALSD11	115.64
6/23	PPD PAYPAL TRANSFER CO ID # PAYPALSD11	28.91
6/28	PPD PAYPAL TRANSFER CO ID # PAYPALSD11	28.91
6/28	PPD PAYPAL TRANSFER CO ID # PAYPALSD11	28.91

**WITHDRAWALS AND DEBITS**

Date	Description	Amount
6/21	DBT CRD 0301 06/21/23 36 MEETUP ORG SUB 6 MEETUP.COMNY Card# 3785	105.47
6/28	DBT CRD 0333 06/28/23 06 MOMS CLUB 8055262725TX Card# 3785	335.00
6/30	WEB S PAYPAL ECHECK CO ID # PAYPALEC88	29.40

**CHECKS PAID**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1053	6/27	140.00	1055	6/15	500.00			
1054	6/06	500.00						

\* Indicates break in check number sequence

**DAILY BALANCE SUMMARY**

Date	Amount	Date	Amount	Date	Amount
6/01	1,791.41	6/16	1,178.14	6/27	1,077.22
6/02	1,878.14	6/21	1,072.67	6/28	800.04
6/06	1,378.14	6/22	1,188.31	6/30	770.64
6/15	878.14	6/23	1,217.22		

**MEMBER FDIC**

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<i>Account Number</i>	<b>1600001893</b>
<i>Statement Period Ending</i>	<b>07-02-2023</b>

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT**

Send your inquiry in writing on a separate sheet to: The American National Bank of Texas, Deposit Operations, P.O. Box 40, Terrell, Texas 75160. You must notify us no later than fourteen (14) days after we send you the FIRST statement on which the error appeared. Your written inquiry must include:

1. Your name and account number;
2. A description of the error and why (to the extent you can explain) you believe it is an error; and
3. The dollar amount of the suspected error.

If you have authorized us to automatically charge your account, you can stop or reverse payment on any amount you think is in error by mailing your notice so that we receive it within fourteen (14) days after the statement was sent to you. You remain obligated to pay the parts of your statement not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During the same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR ELECTRONIC TRANSFERS (For Consumer Accounts Only)**

Call us at 800-837-6584 or write us at The American National Bank of Texas, Attn: Account Services, P.O. Box 40, Terrell, TX 75160 as soon as possible, 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, and you send your complaint in writing, 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.

**TERMS AND CONDITIONS**

All deposits to, withdrawals from or other transactions pertaining to this account are subject to the Deposit Account Agreement and Disclosures provided at account opening.

**NON-VISA® DEBIT TRANSACTIONS**

Your Visa® debit card allows you to conduct transactions on Pulse and other debit networks which generally require you to enter your PIN. Some merchants, such as utility companies, are authorized to accept PIN-less non-Visa® debit transactions. Provisions of your Cardholder Agreement relating to Visa® transactions do not apply to PIN-less non-Visa® debit transactions.

**AVERAGE DAILY BALANCE METHOD (including current transactions)**

We calculate [a portion of] the finance charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new [purchases / advances / loans], and subtract any payments or credits, [and unpaid finance charges]. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."



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Account Number  
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1600001893  
07-02-2023

MOMS CLUB OF ROCKWALL  
ROCKWALL, TX

DATE 5/16/23 1053

PAY TO THE ORDER OF Saxine Ourfalian \$ 140.00  
One hundred Forty and 00/100 DOLLARS

MEMO Fundraiser Reimbursement Dana Guffy

11119015191 1600001893 1053

Account: XXXXXX1893  
Number: 1053

Date: 06-27-2023  
Amount: 140.00

MOMS CLUB OF ROCKWALL  
ROCKWALL, TX

DATE 5/16/23 1054

PAY TO THE ORDER OF Kye Carin \$ 500.00  
Five Hundred and 00/100 DOLLARS

MEMO Scholarship Dana Guffy

11119015191 1600001893 1054

Account: XXXXXX1893  
Number: 1054

Date: 06-06-2023  
Amount: 500.00

MOMS CLUB OF ROCKWALL  
ROCKWALL, TX

DATE 5/16/23 1055

PAY TO THE ORDER OF Ainsley Seaman \$ 500.00  
Five Hundred and 00/100 DOLLARS

MEMO Scholarship Dana Guffy

11119015191 1600001893 1055

Account: XXXXXX1893  
Number: 1055

Date: 06-15-2023  
Amount: 500.00

ATM Checking Deposit (TX004977/5515) Rockwall N 205 2

Card 3785 - Account 1600001893

Processed 06/16/23 @ 09:41:46 1 Item \$300.00

15048880401600001893007

Account: XXXXXX1893  
Number:

Date: 06-16-2023  
Amount: 300.00

