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First Bank & Trust Co Home Log in to E-Banker

 Date
 6/30/21
 Page
 1 of
 1

 Account
 Number
 6005187

MOMS CLUB OF NORMAN SE OK 2013 CONWAY DR NORMAN OK 73071

CHECKING ACCOUNT

NON PROFIT CHECKING		Imaged Items	0
Account Number	6005187	Statement Dates 6/01/21 thru	6/30/21
Previous Balance	762.23	Days in the statement period	30
2 Deposits/Credits	60.00	Average Ledger Balance	774
Checks/Debits	.00	Average Collected Bal	774
Service Charge	.00		
Interest Paid	.00		
Ending Balance	822.23		

DEPOSITS	AND DESCRIPTIVE ITEMS	
Date	Description	Amount
6/23	TRANSFER PAYPAL	40.00
	PAYPALSD11 06/23/21	
	TRACE #-091000013734774	
6/28	TRANSFER PAYPAL PAYPALSD11 06/28/21 TRACE #-091000017401588	20.00

DAILY BALA	NCE INFORMATION	N				
Date	Balance	Date	Balance	Date	Balance	
6/01	762.23	6/23	802.23	6/28	822.23	

AMOUNT THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT BANK BALANCE SHOWN ON THIS STATEMENT S ADD + (if any) **DEPOSITS NOT SHOWN** ON THIS STATEMENT __ TOTAL ____ SUBTRACT - (if any) **CHECKS OUTSTANDING** OR WITHDRAWALS BALANCE s TOTAL S SHOULD AGREE WITH YOUR CHECKBOOK BALANCE IF YOUR ACCOUNT DOES NOT BALANCE THIS IS PROVIDED TO HELP YOU BALANCE PLEASE CHECK THE FOLLOWING CAREFULLY YOUR CHECKBOOK HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK ON YOUR CHECKBOOK STUBS? CHECKBOOK BALANCE AT STATEMENT DATE \$ __ ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED ON CHECKBOOK STUBS THE SAME AS IN YOUR SUBTRACT - (if any) STATEMENT? **ACTIVITY CHARGE OR** HAVE ALL CHECKS BEEN DEDUCTED FROM YOUR OTHER CHARGES STUBS? HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR STUBS? SUB-TOTAL __ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE CHECKBOOK TO THE NEXT? ADD (if any) HAVE YOU CHECKED ALL ADDITIONS AND SUB-INTEREST PAID ___ TRACTIONS ON YOUR CHECKBOOK STUBS? BALANCE S SHOULD AGREE WITH YOUR STATEMENT BALANCE

CHECKS OUTSTANDING

ATTENTION CONSUMER CUSTOMERS!!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 580, DUNCAN, OKLAHOMA 73534 OR CALL US AT TELEPHONE NUMBER (877) 976-BANK (2265). IF YOU THINK YOUR STATEMENT OR RECEIPT IS WRONG OR IF YOU NEED MORE INFORMATION ABOUT A TRANSFER ON THE STATEMENT OR RECEIPT, NOTIFY US AS SOON AS POSSIBLE, 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 THERE 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 RECREDIT YOUR ACCOUNT FOR THE AMOUNT THAT YOU THINK IS IN ERROR SO THAT YOU WILL HAVE USE OF THE MONEY DURING THE TIME IT TAKES US TO COMPLETE OUR INVESTIGATION.

Please examine this statement and cancelled checks promptly. You have thirty (30) days to report unauthorized or missing signatures or alterations of the items contained with your statement; if you fail to notify us we will not be responsible for other items paid in good faith. If no errors or discrepancies concerning Electronic Funds Transactions are reported within sixty (60) days, all such transactions will be considered correct. All other errors or discrepancies concerning your account must be reported within thirty (30) days or the statement will be considered correct.