

# Statement Ending 06/30/2021

### **RETURN SERVICE REQUESTED**

MOMS CLUB OF SCHERTZ STEPHANIE ADAMS NICOLE R BRANDON 112 LANDMARK PARK CIBOLO TX 78108-4403

# **Managing Your Accounts**

Phone Number (210) 945-7400



Online Access

www.schertzbank.com



Mailing Address

P.O. Box 800 Schertz, TX 78154

**Account Type Account Number Ending Balance Economy Business** XXXXXXXXX0570 \$577.62

# **Economy Business-XXXXXXXXX0570**

## **Account Summary**

**Description Date Amount** 05/29/2021 **Beginning Balance** \$1,280.94 1 Credit(s) This Period \$25.00 6 Debit(s) This Period \$728.32 06/30/2021 **Ending Balance** \$577.62

**Deposits** 

Description **Amount Date** 06/16/2021 Mobile Deposit \$25.00

## **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1253	06/02/2021	\$17.32	1255	06/29/2021	\$90.00	1257	06/24/2021	\$200.00
1254	06/29/2021	\$30.00	1256	06/21/2021	\$300.00	1258	06/29/2021	\$91.00

<sup>\*</sup> Indicates skipped check number

## **Daily Balances**

<u>Date</u>	<u> Amount</u>	<u>Date</u>	<u> Amount</u>	<u>Date</u>	<u> Amount</u>
06/02/2021	\$1,263.62	06/21/2021	\$988.62	06/29/2021	\$577.62
06/16/2021	\$1,288.62	06/24/2021	\$788.62		

## **Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT.

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 send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number
- (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 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

		CHECKS OUTSTANDING		7
		NO.	AMOUNT	
THIS IS PROVIDED TO HELP YOU BALANCE BANK STATEMENT	YOUR			THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK
BANK BALANCE				CHECKBOOK BALANCE
SHOWN ON THIS STATEMENT \$				AS STATEMENT DATE \$
ADD + (IF ANY)  DEPOSITS NOT SHOWN ON THIS DEPOSIT				SUBTRACT - (IF ANY) ACTIVITY CHARGE
TOTAL	_			SUB-TOTAL
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	_ ]	TOTAL		SUBTRACT - (IF ANY) OTHER BANK CHARGES
BALANCE \$				BALANCE \$
SHOULD AGREE WITH YOUR CHECK BOOK BALANC	<u>—</u> Е			SHOULD AGREE WITH VOLID STATEMENT RALANCE

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet) at (address) (the address shown on your bill) as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- · Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE AT ONCE, if no error is reported within ten days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE**OF ADDRESS.

D = AUTOMATIC DRAFT S = SERVICE CHARGE M = DEBIT MEMO R = REVERSING ENTRY

OD = OVERDRAFT I = INTEREST DEPOSIT C = CASH ADVANCE P = PAYMENT

#### TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customers account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collection (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless an until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.



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Electronic Credit	1253
Schertz Bk and T 02#A003060 Deposit Number: 53517873	MOMS CLUB OF SCHERTZ AREA, TX 10-08
Processing Date: 2021-06-16 Deposit Amount: \$ 25.00	5/26/2021_Date
Customer Name:	Pay to the Katherine Casanova 1\$ 17.32
Description:	SEVENTEEN DOLLAYS THIRTY TWO COAT DOLLARS OF THE TWO SIGNATURES REQUIRED
Online User ID: kmorgan21	
Deposit made to: 00000000000030570	PODESCO SCHOOL TO 7654 For Rembut Demont Aulama
	For North Day 30 1 1 25 31 000 30 5 7 0 1
114916103 0000000000030570 7	Description of the control of the co
#0000 06/16/2021 \$25.00	#1253 06/02/2021 \$17.32
MOMS CLUB OF SCHERTZ AREA, TX 10:05  Pay to the Order of Stephanie Adams \$ 30 00  Thirty dellors the Two Signatures redured to the Schertz Area (Schertz Area)  Schertz Area (Schertz Area)  For Reconstruction (Schertz Area)  1254  1254  06/11/2021  Schertz Area (Schertz Area)  Schertz Area (Schertz Area)	MOMS CLUB OF SCHERTZ AREA, TX 1908  Provide the Order of Stephanic Adams \$ 90 @  Order of Stephanic Adams \$ 90 @  Order of Stephanic Adams   TWO SIGNATURES REQUIRED    For Pendus Cont. 74 200   Cont. 7
MOMS CLUB OF SCHERTZ AREA, TX 1000  Table  OS/11/202   Pay to the Schertz United Methodist Church \$ 300  Thollars TWO SIGNATURES REQUIRED  PO Box 800  Schertz Bank & TRUST  PO Donation  1: 1149 15 103:: 125 E1 000 305 70 P	MOMS CLUB OF SCHERTZ AREA, TX 10-08  Pay to the Order of Medle Brands \$ 200 00  Huse Medde Brands Dollars Dollars Two Signatures Reculred Two Signatures Reculred For Membersh p. dues & Interstitive Membersh p. dues & Interstitute Membersh p. dues & Inter
#1256 06/21/2021 \$300.00	#1257 06/24/2021 \$200.00
MOMS CLUB OF SCHERTZ AREA, TX 10-68    Delta	

06/29/2021

#1258



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