



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
8091037542

Statement Period:  
06-01-19 to 06-30-19

Direct Inquiries To:  
24-Hour ExpressBank  
800-346-5312

[www.bankoftexas.com](http://www.bankoftexas.com)

0018582 T09252062919191900 00000 01 100000000 00178057 002 TEXRG1

MOMS CLUB OF COPPELL  
PO BOX 321  
COPPELL TX 75019

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## FREE SMALL BUSINESS CHCKG

ACCOUNT: 8091037542



Statement Period from 06-01-19 through 06-30-19

\$ Starting Balance	1,590.07
+ 2 Deposits	100.00
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	<u>1,690.07</u>



### DEPOSITS

Date		Amount
06-14	PAYPAL TRANSFER *****67372679	75.00
06-27	DEPOSIT - MOBILE	25.00



### CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

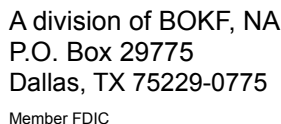
\*\*\* No Checks \*\*\*



### DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	1,590.07	06-14	1,665.07	06-27	1,690.07

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



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**C. Follow instructions below to compare transactions recorded on your statement with those in your account register.**

## Electronic Transfer Rights Summary

00018582-0029204-0002-0004-T0925206291919191900-01-L



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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	1,635.90	AVG COLLECTED BAL	1,634.97
MINIMUM LEDGER BAL	1,590.07		





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FREE SMALL BUSINESS CHCKG - 8091037542

Mobile Deposit Generated Image  
Front

06/27/2019 12:19 PM  
111014325 - 8091037542 - 498999126163  
**\$25.00**

\$25.00