

PO BOX 649 GEORGETOWN, TX 78627-0649 (512)255-2501

> PAGE 1 ACCOUNT XXXXXX4554

\*0006689 S2
MOMS CLUB OF ROUND ROCK
8908 RUSTIC CV
AUSTIN TX 78717-4853

STATEMENT PERIOD 5/31/22 TO 6/30/22

3 - 31



NON PROFIT NC - XXXXXX4554

CHECKING BALANCE LAST STATEMENT

2 DEPOSITS OTHER CREDITS

1 WITHDRAWALS
OTHER DEBITS

OTHER DEBIT

CHECKING BALANCE THIS STATEMENT

579.05 63.75

0.00 45.84

0.00

AMOUNT

596.96

------ A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE AMOUNT DESCRIPTION
6/16 40.00 DEPOSIT
6/27 23.75 DEPOSIT

------ C H E C K S ------

DATE

CHECK NO

DATE CHECK NO AMOUNT 06/29 0143 45.84

----- DAILY BALANCE INFORMATION------

DATE BALANCE DATE BALANCE DATE BALANCE
6/16 619.05 6/27 642.80 6/29 596.96

Neither First Texas Bank nor the FDIC will EVER contact our customers by email or text to verify information. If you have any questions or concerns, please contact us at 512-863-2567. Thank You.



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 sent 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 business days to do this, we will credit 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	DUISTANDING		
THIS IS PROVIDED TO HELP BALANCE YOUR BANK STATEMENT.		NO.	AMOUNT	AMOUNT THIS IS PROVIDED TO HELP BALANCE YOUR BANK STATEMENT.	
BANK BALANCE				CHECKBOOK BALANCE	
SHOWN ON THIS STATEMENT \$				AT STATEMENT DATE	
ADD + (IF ANY)				**************************************	
DEPOSITS NOT SHOWN				SUBTRACT - (IF ANY)	
ON THIS STATEMENT				ACTIVITY CHARGE	
TOTAL				SUB-TOTAL	
				**************************************	
SUBTRACT - (IF ANY)	4	¬   —		SUBTRACT - (IF ANY)	
CHECKS OUTSTANDING				OTHER BANK CHARGES	2
BALANCE	2	TOTAL		BALANCE	29
SHOULD AGREE WITH YOUR CH	ECKBOOK BALANCE	•		SHOULD AGREE WITH YOUR CH	HECKBOOK BALANCE
			DOES NOT BA	LANCE -	
HAVE VOLLOOPE			FOLLOWING CARE		MAYOUR
HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK ON YOUR CHECKBOOK STUBS?			HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR STUBS?		
ARE THE AMOUNTS OF YOUR DEPOSITS ENTERED ON			HAVE YOU CARRIED THE CORRECT BALANCE FORWARD		
☐ CHECKBOOK STU	UBS THE SAME AS IN YOUF	R STATEMENT?		IE CHECKBOOK STUB TO THE NEXT?	
HAVE ALL CHECKS BEEN DEDUCTED FROM YOUR STUBS?			HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS ON YOUR CHECKBOOK STUBS?		
	IN CASE OF ERRO	ORS OR QUES	STIONS ABOU	T YOUR STATEMENT	

If you think your statement is wrong or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on your statement 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. 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 NOTIFY US IN WRITING OF CHANGE OF ADDRESS.

0006689

Page: 3 Date: 6-30-22

## Record Of Deposit

Institution: First Texas Bank - Georgetown

Date: 6/16/2022 6:20:27 AMPT
Receipt Number: 216743058
Deposit Account Number: 2024554
Total Transaction Amount: \$40.00

Deposit Channel: Mobile

Record Of Deposit

Institution: First Texas Bank - Georgetown

Date: 6/25/2022 2:05:30 PMPT Receipt Number: 217647072 Deposit Account Number: 2024554 Total Transaction Amount: \$23.75

Deposit Channel: Mobile

Deposit: 0 Date: 6/27/2022 Amount: \$23.75

Deposit: 0 Date: 6/16/2022 Amount: \$40.00

MOMS CLUB-ROUND ROCK
7203 AVIGNON DR
ROUND ROCK, TX 78681

ORDEROF PMY KN Waice \$ 45.84

FIRST TEXAS BANK
FOR STAMPS CRAft SUPPLIES
1:1149031031:0143 11 202455411

Number: 143 Date: 6/29/2022 Amount: \$45.84