

.PO Box 9004 • Boulder, CO 80301 elevationscu.com • 800.429.7626

> MOMS CLUB LONGMONT CO 1448 RED MOUNTAIN DR LONGMONT CO 80504

Account Information

Account Number: XXXXXXXXX50 Statement Period: 06-01-19 to 06-30-19 Page: 1

Suffix	: 00 BUSINESS SAVINGS			
Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
06-01	Balance Forward			25.00
06-30	Ending Balance			25.00
	YTD Dividends Paid: 0.00			
	2018 YTD Dividends Paid: 0.00			

Suffix	: 01 BUSINESS CHECKING			
Trans. Date	Transaction Description	Withdrawal	Deposit	Balance
06-01	Balance Forward			454.60
06-04	Check 136	-66.31		388.29
06-10	Deposit ACH VENMO		40.00	428.29
	TYPE: CASHOUT ID: 5264681992 CO: VENMO			
06-20	Deposit at ATM #00000002458		60.00	488.29
	ELEVATIONS CU 777 21ST AVE LONGMONT CO			
06-24	Check 138	-25.91		462.38
06-25	Check 139	-100.00		362.38
06-30	Ending Balance			362.38
	2 Deposits for 100.00			
	3 Withdrawals for -192.22			
	YTD Dividends Paid: 0.00			
	2018 YTD Dividends Paid: 0.00			

CHECKS CLEARED AT A GLANCE

Check # Date Amount Check # Date A 136 06-04 66.31 138* 06-24

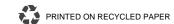
* Asterisk next to number indicates skip in number sequence 3 Checks Cleared for 192.22
2 Deposits and Other Credits for 100.00 Amount Check # 25.91 | 139 Date Amount Check # **Date** Amount 100.00

Over Allowance Amount: Cost per \$100.00 Deposited: Total Cash Deposit Charges:

BU	SINESS CHECKING Activity & Fee Summer	nary
Item Fees		
Total Number of Debit Items Processed:	3	
Total Number of Credit Items Processed:	0	
Total Number of Items Processed:	3	
Item Allowance:	100	
Number of Items Over Allowance:	0	
Per Item Fee:	\$0.25 \$0.00	
Total of Item Charges:	\$0.00	
Deposit Fees		
Total Amount of Cash Deposited:	\$0.00	
Total Amount of Cash Deposited: Cash Deposit Allowance:	\$3,000.00	

\$0.00 \$0.10 \$0.00

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Account Number: XXXXXXXX50 Statement Period: 06-01-19 to 06-30-19 Page: 2

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Suffix: 01 BUSINESS CHECKING (Continued)	
Monthly Service Fee: TOTAL CHARGE:	\$0.00 \$0.00
TOTAL CHARGE.	\$0.00

iter Ending Baland itement.	e shown on this	
(Deposits you checkbook registe	Outstanding entered in your or but which do not s statement.)	
Date	Amount	
tal Credits Outsta	nding	add (+) to abov
(Debits or checks y checkbook registe		
Date/Check #	Amount	
		subtract (-) from above
tal Debits Outstan	ding	-
		equals (=)
		cquais (=)

CHECKING ACCOUNT RECONCILEMENT

- Verify addition and subtraction above and in your check register.
- Compare the dollar amount of checks listed on this statement with the check amount listed in your check register.
- Compare the dollar amount of deposits listed on this statement with the deposit amount recorded in your check register.

Non-Consumer Accounts - Special Rule for Unauthorized Transactions.

The Credit Union must be notified of any unauthorized ACH or wire transfer activity affecting a non-consumer account no later than the close of business on the day after the Settlement Date for the transaction. The Credit Union shall have no liability to you for untimely received notifications of unauthorized account activity.

In Case of Errors or Questions About Your Electronic Transfers:

- Call 303.443.4672 or 800.429.7626.
- Write us at Elevations Credit Union, PO Box 9004, Boulder, CO 80301-9004.
- Log in to online banking and use the Support link to send us a secure message via chat or email (regular email is not secure).

Lost or Stolen Business Debit or Visa Card:

To report a lost card call: 888.241.2510 within the US or 909.941.1398 collect outside of the US.

Error Resolution Rules For Visa Business Debit Card:

If you need more information, or think your statement or receipt is wrong, or you have a merchant dispute or possible card fraud, write to: Elevations Credit Union ATTN: Card Services, P.O. Box 9004, Boulder, CO 80301-9004 or fax to 303.402.5180 on a separate sheet of paper as soon as possible. Elevations must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared. You may call Elevations at 888.346.4412, but doing so will not preserve your rights, and they may require your request in writing. Provide the following information in your written communication:

- Include your name, address, telephone number, account number and card number for a disputed card transaction.
- 2. State the date and dollar amount of the suspected error.
- Describe the error, item in question, or the transfer and explain as clearly as possible why you believe it is an error. If you need more information describe the item you are not sure about.
- 4. Include your signature.

Special Rules for Provisional Credit for Visa Business Debit Card Transactions:

If you believe a signature-based Debit Card Transaction was unauthorized, we will re-credit your account within a reasonable time 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. If we ask you to put your complaint in writing, we need not re-credit your account, or we may reverse any credit previously made to your account, until we have received your written statement. We may withhold provisional credit, to the extent allowed under applicable law, if the delay is warranted by the circumstances on your account.







Making only the minimum payment will increase the interest you pay and the time it takes to repay your balance. For more information, call 800.429.7626.

Definitions:

Annual Percentage Yield (APY) = the projected percentage rate of return assuming the principal amount remains in the account for 365 days or the term of the account.

Annual Percentage Yield Earned (APYE) = the actual dividends earned for the dividend or statement period as a percentage of the actual average daily balance in the account.